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

Finance Committee Meeting Agenda
Monday, March 9, 2026
7:00 P.M. – CHS - Atrium

1. **Review of Minutes – Meeting on February 9, 2026 ..... 1**
2. **Monthly/YTD/Student Svcs Financial Reports – February 2026 ..... 3**
3. **2026-2027 Budget Development Calendar 43**
4. **Public Comment**

Future Meetings

Monday, April 13, 2026

Monday, May 11, 2026

Thursday, June 4, 2026

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, February 9, 2026
TEAO Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Todd Kantorczyk, Chair, Maryann Piccioni, Kenneth Hong, and Dr. Julie K. Mesaros
Other Board Members:	Dr. Roberta Hotinski and Sue Tiede
T/E School District Representatives:	Arthur J. McDonnell, Dr. Richard Gusick, Dr. Chris Groppe, Dr. Wendy Towle, Nicole Roy, Mark Cataldi, Dr. Mike Szymendera, and Richard Livergood
Other:	Carl Hogan of CliftonLarsonAllen, LLP, Allie Macchi of Raymond James and John Frey of PFM
Community Members:	A student from the Spoke

Review of Minutes:

- The Committee reviewed the minutes of January 12, 2026, Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports- June 2025 and January 2026:

- Mr. Livergood reviewed the January financials. The January revenues include an increase in the receipt of local revenues when comparing this year to last year and overall local revenues are higher by $4M compared to last year but down as a percentage of budget compared to last year. The main difference in the local revenue is the revenue received from real estate collection. State and Federal revenues are higher although we believe that we will meet our budget for this fiscal year. The total revenue as of January 2026 is over $161.5M. Expenditures and encumbrances show that instruction expenses are higher this year and are at 92% of budget. Special programs are lower this year and regular programs are higher. This year the expenses and encumbrances are at 84.9% overall this year to date and 83.3% last year. Approximately forty-nine percent of the total budget has been expended YTD. The total general fund expenses and encumbrances as of the end of January 2026 are $166,670,478.92. The Finance Committee recommended that the reports be placed on the next Board meeting consent agenda.

- Ms. Roy commented on the January 2026 Student Services Report. She stated that the tuition section of the budget is trending higher by approximately $100K.

June 2025 Year End Report, Annual Comprehensive Financial Report and FY25 Audit:

- Mr. Hogan presented a slideshow for the 2024-25 Audit presentation, which included an unmodified opinion, audit scope, opinions, financial statements and highlights, process, and budget to actual results. He also stated that the anticipated fund balance was reduced because of the timing of the receipt of some tax revenue.

Bond Issue Discussion:

- Mr. McDonnell began by stating that there is a refinancing option of our 2019 bonds that has the potential to reduce future debt service payments. His presentation included a potential timeline with alternatives to the amounts of borrowing. Mr. Frey presented historical figures pertaining to interest rates and added that rates may be cut two more times this calendar year. Ms. Macchi added a detailed explanation of what has been borrowed and what is needed in the near future. She added that she believes the District will maintain the AAA Moody's bond rating and future spending will clarify what is needed after the current borrowing scenario. The Committee agreed that borrowing $20M in the first and second phases is the better option than a $30M/$10M split. The presentation material included projected debt service payments for the two $20M bond issues that would allow for a reduction in the 2026-2027 proposed debt service budget.

Asset Valuation and OPEB Reporting:

- Mr. Livergood stated that a GASB-75 contract renewal will be placed on the consent agenda for Board consideration at the February 23rd meeting. The contract would be for an actuarial valuation of the assets compared to the debt for other post-employment benefits that is included in the District's budget.

2026 – 27 Budget Development:

- Mr. McDonnell presented a budget presentation that will be updated with reduced expenses for 2026-27. The slides include fund balance for the start of 2025-26, budget scenarios for 2026-27, a capital spending summary and the current budget calendar. Mr. Livergood stated that the exception portal has not been updated by the Pennsylvania Department of Education.
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Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:43 pm.

Future Meetings:

Monday, March 9, 2026
Monday, April 13, 2026
Monday, May 11 2026

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
February 2026

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. CAFETERIA FUND

L. VENDOR PAYMENTS

M. TRUST FUND

N. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
FEBRUARY
2025-2026

		A Budget 2025-26	B Year-To-Date Income	C = B - A Budget Variance	D = C / A % of Variance	E Budget 2024-25	F Year-To-Date Income	G = F - E Budget Variance	H = G / E % of Variance
Local Income:									
6111	Real Estate Taxes	147,005,618.00	143,843,004.52	(3,162,613.48)	-2.15%	139,982,609.00	138,398,558.61	(1,584,050.39)	-1.13%
6112	Interim R E Taxes	966,664.00	341,022.96	(625,641.04)	-64.72%	1,097,289.00	1,301,408.28	204,119.28	18.60%
6113	Public Utility	112,564.00	128,654.37	16,090.37	14.29%	112,564.00	126,977.99	14,413.99	12.81%
6150	R.E. Transfer - 511	3,802,999.00	1,942,308.90	(1,860,690.10)	-48.93%	3,740,124.00	2,185,144.45	(1,554,979.55)	-41.58%
6231	Homestead Exclusion	0.00	344.09	344.09	0.00%	0.00	1,516.95	1,516.95	0.00%
6400	Delinquent Tax	1,809,961.00	1,221,707.50	(588,253.50)	-32.50%	1,699,412.00	478,262.08	(1,221,149.92)	-71.86%
6510	Investment Income	4,000,000.00	2,088,533.35	(1,911,466.65)	-47.79%	4,000,000.00	3,014,086.28	(985,913.72)	-24.65%
6740	Parking Revenue	54,000.00	63,145.00	9,145.00	16.94%	63,000.00	42,878.13	(20,121.87)	-31.94%
6741	Student Activities Revenue	350,000.00	336,464.38	(13,535.62)	-3.87%	210,000.00	312,257.00	102,257.00	48.69%
6829	Extra Grant	0.00	50,000.00	50,000.00	0.00%	0.00	95,000.00	95,000.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	0.00	0.00%	0.00	(0.48)	(0.48)	0.00%
6890	Revenue from the IU	1,083,540.00	0.00	(1,083,540.00)	-100.00%	1,002,720.00	0.00	(1,002,720.00)	-100.00%
6910	Rentals	554,937.00	544,566.75	(10,370.25)	-1.87%	570,027.00	425,933.89	(144,093.11)	-25.28%
6920	Donations	0.00	400.00	400.00	0.00%	0.00	400.00	400.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	40,871.36	(274,666.64)	-87.05%	213,091.00	213,184.71	93.71	0.04%
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**	**150,601,023.18**	**(9,454,797.82)**	**-5.91%**	**152,690,836.00**	**146,595,607.89**	**(6,095,228.11)**	**-3.99%**
State Income:									
7110	Basic Subsidy	5,722,240.00	3,193,140.00	(2,529,100.00)	-44.20%	5,553,885.00	3,174,272.00	(2,379,613.00)	-42.85%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	27,547.00	27,547.00	0.00%
7271	Special Education	2,597,730.00	1,576,476.00	(1,021,254.00)	-39.31%	2,546,108.00	1,558,640.00	(987,468.00)	-38.78%
7310	Transportation	1,028,499.00	576,290.00	(452,209.00)	-43.97%	1,028,499.00	563,224.00	(465,275.00)	-45.24%
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	171,597.72	15,434.72	9.88%
7340	State Property Tax Reduction	3,726,857.00	3,726,856.81	(0.19)	0.00%	3,294,868.00	3,294,868.02	0.02	0.00%
7361/7362	Safety Grant	277,310.00	56,721.89	(220,588.11)	-79.55%	184,000.00	153,700.56	(30,299.44)	-16.47%
7531/7532	PA Accountability Grants	199,614.00	249,614.00	50,000.00	25.05%	199,614.00	199,614.00	0.00	0.00%
7810/7112	Social Security	2,868,750.00	1,183,951.87	(1,684,798.13)	-58.73%	2,764,797.00	1,109,092.98	(1,655,704.02)	-59.89%
7820	Retirement	12,661,696.00	2,034,420.94	(10,627,275.06)	-83.93%	11,829,165.00	1,911,807.89	(9,917,357.11)	-83.84%
	Total State Income	**29,238,859.00**	**12,597,471.51**	**(16,641,387.49)**	**-56.92%**	**27,557,099.00**	**12,164,364.17**	**(15,392,734.83)**	**-55.86%**
8000	**Federal Projects**	**1,005,292.00**	**698,549.98**	**(306,742.02)**	**-30.51%**	**865,570.00**	**518,273.23**	**(347,296.77)**	**-40.12%**
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**	**163,897,044.67**	**(26,402,927.33)**	**-13.87%**	**181,113,505.00**	**159,278,245.29**	**(21,835,259.71)**	**-12.06%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
FEBRUARY
2025-2026

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		Budget	2025-2026 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	2024-2025 Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,408,427.36	74,067,101.34	6,341,326.02	92.11%	74,592,613.01	68,305,353.63	6,287,259.38	91.57%
1200	Special Programs	35,870,843.49	34,292,732.90	1,578,110.59	95.60%	34,832,736.06	34,902,601.00	(69,864.94)	100.20%
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	133,169.14	(53,878.55)	167.95%	146,629.27	144,842.87	1,786.40	98.78%
	Sub-total	**117,268,561.44**	**109,417,878.38**	**7,850,683.06**	**93.31%**	**110,471,978.34**	**104,256,469.50**	**6,215,508.84**	**94.37%**
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,566,560.59	9,136,794.91	429,765.68	95.51%	8,822,431.62	8,509,737.71	312,693.91	96.46%
2200	Instructional	4,441,370.83	4,451,786.04	(10,415.21)	100.23%	4,566,595.43	4,204,492.21	362,103.22	92.07%
2300	Administration	10,585,987.35	9,019,320.65	1,566,666.70	85.20%	9,189,697.01	8,618,000.15	571,696.86	93.78%
2400	Pupil Health	2,675,656.56	2,465,573.76	210,082.80	92.15%	2,467,300.69	2,450,265.25	17,035.44	99.31%
2500	Business	1,453,513.43	1,505,735.77	(52,222.34)	103.59%	1,580,172.48	1,364,199.71	215,972.77	86.33%
2600	Oper/Main. of Plt	15,428,035.34	15,767,592.20	(339,556.86)	102.20%	13,603,088.45	13,707,362.68	(104,274.23)	100.77%
2700	Student Transportation	8,800,477.55	8,824,280.24	(23,802.69)	100.27%	8,698,562.92	8,366,359.84	332,203.08	96.18%
2800	Support Services	4,751,116.33	3,925,983.09	825,133.24	82.63%	4,826,817.49	4,536,754.94	290,062.55	93.99%
2900	Other Support Svcs	576,500.00	419,870.24	156,629.76	72.83%	956,645.76	463,277.30	493,368.46	48.43%
	Sub-total	**58,279,217.98**	**55,516,936.90**	**2,762,281.08**	**95.26%**	**54,711,311.85**	**52,220,449.79**	**2,490,862.06**	**95.45%**
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	513,534.73	568,775.34	(55,240.61)	110.76%	474,880.80	363,820.34	111,060.46	76.61%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	**513,534.73**	**568,775.34**	**(55,240.61)**	**110.76%**	**474,880.80**	**363,820.34**	**111,060.46**	**76.61%**
FACILITIES ACQUISTION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	1,000.00	(1,000.00)	#DIV/0!
	Sub-total	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**0.00**	**1,000.00**	**(1,000.00)**	**#DIV/0!**
OTHER SERVICES:									
5100	Debt Service	9,206,468.00	8,736,467.80	470,000.20	94.89%	9,376,218.00	9,386,840.71	7,848,109.10	100.11%
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**	**8,736,467.80**	**11,618,797.20**	**42.92%**	**20,064,165.00**	**9,386,840.71**	**10,677,324.29**	**46.78%**
TOTAL		**196,416,579.15**	**174,240,058.42**	**22,176,520.73**	**88.71%**	**185,722,335.99**	**166,228,580.34**	**19,493,755.65**	**89.50%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
February 2026

		2025-2026
FUND BALANCE:		
AS OF July 1, 2025	$	**33,401,088.00**
ADD Y-T-D REVENUES	$	**163,897,044.67**
DEDUCT Y-T-D EXPENDITURES	$	**(114,618,878.45)**
As of February, 2026	$	**82,679,254.22**
CASH BANK BALANCE	$	**51,228,818.35**
INVESTMENTS	$	**39,500,000.00**
DUE FROM/(TO)	$	**10,405,752.60**
AVAILABLE CASH BALANCE, February, 2026	$	**101,134,570.95**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of February 28, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	08/29/2025	03/26/2026	4.12%	2,000,000.00
PLGIT	Term	10/02/2025	03/31/2026	3.95%	2,000,000.00
PLGIT	Term	10/02/2025	04/29/2026	3.89%	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	03/05/2026	4.10%	1,000,000.00
PLGIT	Term	09/09/2025	03/09/2026	4.02%	2,000,000.00
PLGIT	Term	09/16/2025	03/13/2026	4.00%	2,500,000.00
PLGIT	Term	09/09/2025	04/08/2026	3.96%	2,000,000.00
PLGIT	Term	09/16/2025	04/08/2026	3.92%	2,500,000.00
PLGIT	Term	08/20/2025	04/16/2026	4.10%	1,000,000.00
PLGIT	Term	09/09/2025	05/08/2026	3.94%	3,000,000.00
PLGIT	Term	08/20/2025	05/15/2026	4.10%	1,000,000.00
PLGIT	Term	09/16/2025	05/15/2026	3.89%	2,500,000.00
PLGIT	Term	09/09/2025	06/05/2026	3.92%	2,000,000.00
PLGIT	Term	08/20/2025	06/15/2026	4.00%	1,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	3.50%	3,275,006.04
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,258,836.63
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.53%	3,422,405.16
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.78%	37,403,326.67
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	5,869,243.85
	TOTAL - GENERAL FUND INVESTMENTS				**90,728,818.35**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of February 28, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.53%	0.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.78%	614,871.41
	TOTAL - CAPITAL RESERVE INVESTMENTS				**614,871.41**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of February 28, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.53%	25,280.66
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.78%	2.94
PLGIT	PLGIT 1200 Swedesford Road Escrov	Not Applicable	Not Applicable	3.53%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - C	Not Applicable	Not Applicable	3.53%	5,487,423.53
	TOTAL - CAPITAL PROJECTS INVESTMENTS				**9,355,604.63**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of February 28, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	1,109,554.47
PLGIT	PLGIT/Class	Not Applicable	Not Applicable	3.53%	0.00
	TOTAL - CAFETERIA FUND				**1,109,554.47**

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

CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	147,005,618.00	0.00	143,843,004.52	3,162,613.48	97.85%
6112	Interim R E Taxes	966,664.00	60,663.22	341,022.96	625,641.04	35.28%
6113	Public Utility	112,564.00	0.00	128,654.37	(16,090.37)	114.29%
6150	R.E. Transfer - 511	3,802,999.00	187,053.03	1,942,308.90	1,860,690.10	51.07%
6231	Homestead Exclusion	0.00	0.00	344.09	(344.09)	0.00%
6400	Delinquent Tax	1,809,961.00	100,688.01	1,221,707.50	588,253.50	67.50%
6510	Investment Income	4,000,000.00	288,173.48	2,088,533.35	1,911,466.65	52.21%
6740	Parking Revenue	54,000.00	270.00	63,145.00	(9,145.00)	116.94%
6741	Student Activities Revenue	350,000.00	25,530.00	336,464.38	13,535.62	96.13%
6829	Extra Grant	0.00	50,000.00	50,000.00	(50,000.00)	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	10,656.75	544,566.75	10,370.25	98.13%
6920	Donations	0.00	400.00	400.00	(400.00)	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	315,538.00	7,133.50	40,871.36	274,666.64	12.95%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		160,055,821.00	730,567.99	150,601,023.18	9,454,797.82	94.09%
7000						
7110	Basic Subsidy	5,722,240.00	798,285.00	3,193,140.00	2,529,100.00	55.80%
7140	Charter Schools	-	0.00	0.00	0.00	0.00%
7271	Special Education	2,597,730.00	0.00	1,576,476.00	1,021,254.00	60.69%
7310	Transportation	1,028,499.00	0.00	576,290.00	452,209.00	56.03%
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	3,726,856.81	0.19	100.00%
7361	Safety Grant	277,310.00	0.00	56,721.89	220,588.11	20.45%
7531	PA Accountability Grants	199,614.00	0.00	249,614.00	(50,000.00)	125.05%

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

	CODE	DESCRIPTION	2025-2026 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
	7810	Social Security	2,868,750.00	746,577.97	1,183,951.87	1,684,798.13	41.27%
	7820	Retirement	12,661,696.00	0.00	2,034,420.94	10,627,275.06	16.07%
			29,238,859.00	1,544,862.97	12,597,471.51	16,641,387.49	43.08%
8000							
	8514	TITLE I IMPRVG BASIC PROG	226,627.00	91,683.00	185,824.50	40,802.50	82.00%
	8515	TITLE II IMPRVG TEACH PRO	88,871.00	7,056.29	35,274.30	53,596.70	39.69%
	8516	TITLE III LEP	59,375.00	8,399.00	59,167.15	207.85	99.65%
	8517	TITLE IV STUDENT SUPPORT	18,419.00	0.00	16,777.02	1,641.98	91.09%
	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	388,683.71	211,316.29	64.78%
	8820	MED ASST REIMB	12,000.00	807.05	12,823.30	(823.30)	106.86%
			1,005,292.00	107,945.34	698,549.98	306,742.02	69.49%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES			190,299,972.00	2,383,376.30	163,897,044.67	26,402,927.33	86.13%

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

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)	33,401,088.00	0.00	33,841,973.00	(440,885.00)	101.32%
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	33,401,088.00	0.00	33,841,973.00	(440,885.00)	101.32%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	160,055,821.00	730,567.99	150,601,023.18	9,454,797.82	94.09%
7000 Revenue from State Sources	29,238,859.00	1,544,862.97	12,597,471.51	16,641,387.49	43.08%
8000 Revenue from Federal Sources	1,005,292.00	107,945.34	698,549.98	306,742.02	69.49%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	190,299,972.00	2,383,376.30	163,897,044.67	26,402,927.33	86.13%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	223,701,060.00	2,383,376.30	197,739,017.67	25,962,042.33	88.39%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
February 2026

Function	Description	Budget July 1, 2025	Exp Budget Beginning of Month	Transfer To	Transfer From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,408,427.36	80,410,165.27	3,488.82	(4,496.60)	80,409,157.49	26,629,977.57	6,178,790.03	47,437,123.77	6,342,056.15	92.11%
1200	Special Programs - Elem./Secdy.	35,870,843.49	35,869,455.58	345.46	0.00	35,869,801.04	13,088,889.56	2,620,563.14	21,203,843.34	1,577,068.14	95.60%
1300	Vocational Education Programs	910,000.00	910,000.00	0.00	0.00	910,000.00	231,218.75	0.00	693,656.25	(14,875.00)	101.63%
1400	Other Instru. Prg. Elem./Secdy.	79,290.59	79,290.59	0.00	0.00	38,266.92	5,042.66	94,902.22	94,902.22	(61,677.96)	261.18%
Total 1000 Instruction		**117,268,561.44**	**117,268,911.44**	**3,834.28**	**(4,496.60)**	**117,268,249.12**	**39,955,128.54**	**8,894,255.39**	**69,429,525.58**	**7,842,571.33**	**93.31%**
2100	Support Serv. - Pupil Personnel	9,566,560.59	9,566,560.59	0.00	0.00	9,566,560.59	3,445,837.82	736,811.85	5,690,957.09	429,765.68	95.51%
2200	Support Serv. - Instruction	4,441,370.83	4,441,520.83	662.32	0.00	4,442,183.15	1,340,083.70	317,237.93	3,111,702.34	(9,602.89)	100.22%
2300	Support Serv. - Administration	10,585,987.35	10,585,487.35	821.00	(821.00)	10,585,487.35	2,807,579.33	732,200.51	6,211,741.32	1,566,166.70	85.20%
2400	Support Serv. - Pupil Health	2,675,656.56	2,675,656.56	0.00	0.00	2,675,656.56	1,009,564.72	162,155.86	1,456,009.04	210,082.80	92.15%
2500	Support Serv. - Business	1,453,513.43	1,453,513.43	0.00	0.00	1,453,513.43	548,474.69	118,850.94	957,261.08	(52,222.34)	103.59%
2600	Operation & Maint. Plant Serv.	15,428,035.34	15,428,035.34	0.00	0.00	15,428,035.34	5,693,158.83	1,043,381.20	10,074,433.37	(339,556.86)	102.20%
2700	Student Transportation Services	8,800,477.55	8,800,477.55	0.00	0.00	8,800,477.55	3,448,624.63	865,609.02	5,375,655.61	(23,802.69)	100.27%
2800	Support Services - Central	4,751,116.33	4,751,116.33	0.00	0.00	4,751,116.33	961,463.38	275,742.08	2,964,519.71	825,133.24	82.63%
2900	Other Support Services	576,500.00	576,500.00	0.00	0.00	576,500.00	225,885.19	26,680.30	193,985.05	156,629.76	72.83%
Total 2000 Support Services		**58,279,217.98**	**58,278,867.98**	**1,483.32**	**(821.00)**	**58,279,530.30**	**19,480,672.29**	**4,278,669.69**	**36,036,264.61**	**2,762,593.40**	**95.26%**
3200	Student Activities	513,534.73	513,534.73	0.00	0.00	513,534.73	152,154.88	56,016.33	416,620.46	(55,240.61)	110.76%
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 Services		**513,534.73**	**513,534.73**	**0.00**	**0.00**	**513,534.73**	**152,154.88**	**56,016.33**	**416,620.46**	**(55,240.61)**	**110.76%**
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 Acquistion & Improvement		**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	6,393,233.90	8,736,467.80	470,000.20	94.89%
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**	**6,393,233.90**	**8,736,467.80**	**11,618,797.20**	**42.92%**
Totals for General Fund:		**196,416,579.15**	**196,416,579.15**	**5,317.60**	**(5,317.60)**	**196,416,579.15**	**59,587,955.71**	**19,622,175.31**	**114,618,878.45**	**22,168,721.32**	**88.69%**
Estimated Ending Committed Fd Bal		33,401,088.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		229,817,667.15									

TESD Board Report - General Fund
February 2026

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	$18,354,779.94	3,335,424.21	$23,918,604.26	$816,676.58	55.51%
		200	Personnel Services - Benefits	$25,347,380.28	$25,347,380.28	$0.00	$0.00	$25,347,380.28	$7,569,257.94	2,112,968.43	$15,077,199.40	$2,700,922.94	59.48%
		300	Purchased Prof & Tech Services	$4,932,256.00	$4,919,489.58	$1,356.60	$0.00	$4,920,846.18	$81,462.58	514,851.04	$3,084,587.44	$1,754,796.16	62.68%
		400	Purchased Property Services	$973,785.60	$988,981.60	$2,093.22	$0.00	$991,074.82	$28,679.32	4,704.3	$856,003.17	$106,392.33	86.37%
		500	Other Purchased Services	$1,066,864.50	$1,070,738.54	$39.00	$0.00	$1,070,777.54	$89,533.64	129,458.32	$851,302.64	$129,941.26	79.50%
		600	Supplies	$4,859,925.20	$4,783,781.75	$0.00	($4,496.60)	$4,779,285.15	$500,734.15	77,762.73	$3,556,133.04	$722,417.96	74.41%
		700	Property	$83,700.00	$151,382.74	$0.00	$0.00	$151,382.74	$0.00	0	$79,174.82	$72,207.92	52.30%
		800	Other Objects	$54,455.00	$58,350.00	$0.00	$0.00	$58,350.00	$5,530.00	3,621	$14,119.00	$38,701.00	24.20%
1100				**$80,408,427.36**	**$80,410,165.27**	**$3,488.82**	**($4,496.60)**	**$80,409,157.49**	**$26,629,977.57**	**6,178,790.03**	**$47,437,123.77**	**$6,342,056.15**	**58.99%**
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	$3,574,751.84	641,631.12	$4,597,599.66	$411,582.28	53.56%
		200	Personnel Services - Benefits	$5,233,714.71	$5,233,714.71	$0.00	$0.00	$5,233,714.71	$1,490,371.98	425,783.06	$3,016,180.12	$727,162.61	57.63%
		300	Purchased Prof & Tech Services	$16,820,000.00	$16,820,000.00	$0.00	$0.00	$16,820,000.00	$7,111,251.66	1,114,438.02	$9,778,976.47	($70,228.13)	58.14%
		500	Other Purchased Services	$5,047,500.00	$5,047,500.00	$0.00	$0.00	$5,047,500.00	$896,373.78	438,591.9	$3,660,125.61	$491,000.61	72.51%
		600	Supplies	$185,695.00	$184,307.09	$345.46	$0.00	$184,652.55	$16,140.30	119.04	$150,961.48	$17,550.77	81.75%
		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**	**$35,869,455.58**	**$345.46**	**$0.00**	**$35,869,801.04**	**$13,088,889.56**	**2,620,563.14**	**$21,203,843.34**	**$1,577,068.14**	**59.11%**
1300	Vocational Eduaction Prg	500	Other Purchased Services	$910,000.00	$910,000.00	$0.00	$0.00	$910,000.00	$231,218.75	0	$693,656.25	($14,875.00)	76.23%
1300				**$910,000.00**	**$910,000.00**	**$0.00**	**$0.00**	**$910,000.00**	**$231,218.75**	**0**	**$693,656.25**	**($14,875.00)**	**76.23%**
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	$45,316.50	$45,316.50	$0.00	$0.00	$45,316.50	$30,883.10	2,665.12	$60,223.34	($45,789.94)	132.89%
		200	Personnel Services - Benefits	$31,974.09	$31,974.09	$0.00	$0.00	$31,974.09	$7,383.82	2,377.54	$32,755.55	($8,165.28)	102.44%
		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	$208.85	$0.00	$0.00	$208.85	$0.00	0	$208.85	$0.00	100.00%
		600	Supplies	$2,000.00	$1,791.15	$0.00	$0.00	$1,791.15	$0.00	0	$1,714.48	$76.67	95.72%
		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**	**$38,266.92**	**5,042.66**	**$94,902.22**	**($53,878.55)**	**119.69%**
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
February 2026

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**	**$117,268,911.44**	**$3,834.28**	**($4,496.60)**	**$117,268,249.12**	**$39,988,352.80**	**8,804,395.83**	**$69,429,525.58**	**$7,850,370.74**	**59.21%**
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	$2,424,611.46	453,423.52	$3,522,872.83	$71,328.52	58.53%
		200	Personnel Services - Benefits	$3,443,095.78	$3,443,095.78	$0.00	$0.00	$3,443,095.78	$1,012,021.45	281,884.15	$2,124,741.82	$306,332.51	61.71%
		300	Purchased Prof & Tech Services	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	0	$5.00	$11,995.00	0.04%
		400	Purchased Property Services	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$762.07	176	$1,177.93	$3,060.00	23.56%
		500	Other Purchased Services	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	$937.32	419.17	$9,859.64	$20,203.04	31.81%
		600	Supplies	$56,152.00	$56,152.00	$0.00	$0.00	$56,152.00	$7,505.52	909.01	$30,969.87	$17,676.61	55.15%
		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	$1,330.00	($830.00)	266.00%
2100				**$9,566,560.59**	**$9,566,560.59**	**$0.00**	**$0.00**	**$9,566,560.59**	**$3,445,837.82**	**736,811.85**	**$5,690,957.09**	**$429,765.68**	**59.49%**
2200	Support Serv.-Instruction	100	Personnel Services - Salaries	$2,491,872.66	$2,491,872.66	$0.00	$0.00	$2,491,872.66	$924,169.76	194,405.02	$1,777,868.08	($210,165.18)	71.35%
		200	Personnel Services - Benefits	$1,676,874.17	$1,676,874.17	$0.00	$0.00	$1,676,874.17	$389,026.41	117,697.55	$1,136,690.02	$151,157.74	67.79%
		300	Purchased Prof & Tech Services	$17,000.00	$17,107.04	$0.00	$0.00	$17,107.04	$0.00	700	$11,488.72	$5,618.32	67.16%
		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	$16,929.12	$0.00	$0.00	$16,929.12	$5,873.60	109	$2,877.46	$8,178.06	17.00%
		600	Supplies	$217,399.00	$223,867.40	$662.32	$0.00	$224,529.72	$20,234.93	4,326.36	$178,910.34	$25,384.45	79.68%
		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	$9,870.44	$0.00	$0.00	$9,870.44	$779.00	0	$3,867.72	$5,223.72	39.18%
2200				**$4,441,370.83**	**$4,441,520.83**	**$662.32**	**$0.00**	**$4,442,183.15**	**$1,340,083.70**	**317,237.93**	**$3,111,702.34**	**($9,602.89)**	**70.05%**
2300	Support Serv.-Administration	100	Personnel Services - Salaries	$5,914,469.43	$5,914,469.43	$0.00	$0.00	$5,914,469.43	$1,736,224.59	401,386.37	$3,436,640.28	$741,604.56	58.11%
		200	Personnel Services - Benefits	$2,795,622.22	$2,795,622.22	$0.00	$0.00	$2,795,622.22	$731,127.65	209,598.25	$1,715,529.26	$348,965.31	61.36%
		300	Purchased Prof & Tech Services	$1,096,369.00	$1,109,679.00	$0.00	$0.00	$1,109,679.00	$253,568.28	101,413.64	$389,787.38	$466,323.34	35.13%
		400	Purchased Property Services	$46,876.00	$45,307.00	$0.00	($516.00)	$44,791.00	$30,786.58	2,985.68	$19,378.28	($5,373.86)	43.26%
		500	Other Purchased Services	$592,859.00	$592,659.00	$821.00	$0.00	$593,480.00	$43,930.22	2,868.51	$574,346.45	($24,796.67)	96.78%
		600	Supplies	$107,710.70	$95,669.70	$0.00	($305.00)	$95,364.70	$11,942.01	13,948.06	$54,003.61	$29,419.08	56.63%
		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	0	$22,056.06	$10,024.94	68.75%
2300				**$10,585,987.35**	**$10,585,487.35**	**$821.00**	**($821.00)**	**$10,585,487.35**	**$2,807,579.33**	**732,200.51**	**$6,211,741.32**	**$1,566,166.70**	**58.68%**

TESD Board Report - General Fund
February 2026

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	$476,930.67	80,337.26	$583,207.57	$47,706.87	52.64%
		200	Personnel Services - Benefits	$729,557.45	$729,557.45	$0.00	$0.00	$729,557.45	$199,064.60	57,716.62	$424,829.36	$105,663.49	58.23%
		300	Purchased Prof & Tech Services	$783,500.00	$783,500.00	$0.00	$0.00	$783,500.00	$332,082.70	23,384.91	$424,240.78	$27,176.52	54.15%
		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	$943.84	$556.16	62.92%
		600	Supplies	$47,254.00	$47,254.00	$0.00	$0.00	$47,254.00	$1,486.75	717.07	$22,787.49	$22,979.76	48.22%
		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**	**$1,009,564.72**	**162,155.86**	**$1,456,009.04**	**$210,082.80**	**54.42%**
2500	Support Serv.-Business	100	Personnel Services - Salaries	$845,625.86	$845,625.86	$0.00	$0.00	$845,625.86	$354,791.15	67,430.45	$521,837.35	($31,002.64)	61.71%
		200	Personnel Services - Benefits	$501,717.57	$501,717.57	$0.00	$0.00	$501,717.57	$164,466.46	45,897.97	$374,566.54	($37,315.43)	74.66%
		300	Purchased Prof & Tech Services	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	$27,775.00	4,400.01	$30,200.01	($13,975.01)	68.64%
		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	$63.80	0	$4,589.40	$8,996.80	33.62%
		600	Supplies	$6,600.00	$6,600.00	$0.00	$0.00	$6,600.00	$1,378.28	99.95	$4,214.67	$1,007.05	63.86%
		700	Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	0.00%
		800	Other Objects	$41,500.00	$41,500.00	$0.00	$0.00	$41,500.00	$0.00	1,022.56	$21,853.11	$19,646.89	52.66%
2500				**$1,453,513.43**	**$1,453,513.43**	**$0.00**	**$0.00**	**$1,453,513.43**	**$548,474.69**	**118,850.94**	**$957,261.08**	**($52,222.34)**	**65.86%**
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	$2,348,613.98	525,598.93	$4,088,266.44	($648,027.00)	70.62%
		200	Personnel Services - Benefits	$3,496,431.92	$3,496,431.92	$0.00	$0.00	$3,496,431.92	$967,625.79	313,333.69	$2,411,460.09	$117,346.04	68.97%
		300	Purchased Prof & Tech Services	$262,500.00	$262,500.00	$0.00	$0.00	$262,500.00	$24,425.35	787.65	$38,635.00	$199,439.65	14.72%
		400	Purchased Property Services	$3,668,600.00	$3,668,600.00	$0.00	$0.00	$3,668,600.00	$1,638,100.75	132,996.69	$2,267,791.39	($237,292.14)	61.82%
		500	Other Purchased Services	$346,850.00	$346,850.00	$0.00	$0.00	$346,850.00	$30,963.54	15,186.5	$247,758.87	$68,127.59	71.43%
		600	Supplies	$1,767,750.00	$1,767,750.00	$0.00	$0.00	$1,767,750.00	$676,376.57	55,477.74	$1,010,985.47	$80,387.96	57.19%
		700	Property	$91,300.00	$91,300.00	$0.00	$0.00	$91,300.00	$7,052.85	0	$5,250.00	$78,997.15	5.75%
		800	Other Objects	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	0	$4,286.11	$1,463.89	74.54%
2600				**$15,428,035.34**	**$15,428,035.34**	**$0.00**	**$0.00**	**$15,428,035.34**	**$5,693,158.83**	**1,043,381.2**	**$10,074,433.37**	**($339,556.86)**	**65.30%**
2700	Student Transportaion Service	100	Personnel Services - Salaries	$291,784.04	$291,784.04	$0.00	$0.00	$291,784.04	$104,223.67	23,627.19	$197,283.34	($9,722.97)	67.61%

TESD Board Report - General Fund
February 2026

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	$44,130.71	16,319.85	$137,866.77	$18,952.03	68.61%
		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	$783.56	47.19	$10,126.44	$440.00	89.22%
		500	Other Purchased Services	$7,696,661.00	$7,696,661.00	$0.00	$0.00	$7,696,661.00	$3,010,598.31	777,546.74	$4,713,560.25	($27,497.56)	61.24%
		600	Supplies	$598,883.00	$598,883.00	$0.00	$0.00	$598,883.00	$288,888.38	48,068.05	$316,818.81	($6,824.19)	52.90%
		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**	**$3,448,624.63**	**865,609.02**	**$5,375,655.61**	**($23,802.69)**	**61.08%**
2800	Support Services - Central	100	Personnel Services - Salaries	$1,571,582.65	$1,571,582.65	$0.00	$0.00	$1,571,582.65	$568,007.75	116,167	$1,048,690.93	($45,116.03)	66.73%
		200	Personnel Services - Benefits	$908,554.68	$908,554.68	$0.00	$0.00	$908,554.68	$237,059.66	71,066.98	$621,977.65	$49,517.37	68.46%
		300	Purchased Prof & Tech Services	$65,570.00	$65,570.00	$0.00	$0.00	$65,570.00	$18,586.25	18,072.84	$204,342.68	($157,358.93)	311.64%
		400	Purchased Property Services	$193,425.00	$193,425.00	$0.00	$0.00	$193,425.00	$83,566.41	9,129.22	$104,869.36	$4,989.23	54.22%
		500	Other Purchased Services	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	10.73	$1,401.83	$9,598.17	12.74%
		600	Supplies	$1,974,844.00	$1,974,844.00	$0.00	$0.00	$1,974,844.00	$54,003.31	61,295.31	$982,332.82	$938,507.87	49.74%
		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%
		800	Other Objects	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$240.00	0	$904.44	$355.56	60.30%
2800				**$4,751,116.33**	**$4,751,116.33**	**$0.00**	**$0.00**	**$4,751,116.33**	**$961,463.38**	**275,742.08**	**$2,964,519.71**	**$825,133.24**	**62.40%**
2900	Other Support Services	100	Personnel Services - Salaries	$180,000.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	0	($46,139.26)	$226,139.26	-25.63%
		200	Personnel Services - Benefits	$286,500.00	$286,500.00	$0.00	$0.00	$286,500.00	$211,120.36	26,680.3	$151,560.76	($76,181.12)	52.90%
		300	Purchased Prof & Tech Services	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	$14,764.83	0	$17,235.17	$3,000.00	49.24%
		500	Other Purchased Services	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	0	$71,328.38	$3,671.62	95.10%
		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**	**$225,885.19**	**26,680.3**	**$193,985.05**	**$156,629.76**	**33.65%**
Total 2000				**$58,279,217.98**	**$58,278,867.98**	**$1,483.32**	**($821.00)**	**$58,279,530.30**	**$19,480,672.29**	**4,278,669.69**	**$36,036,264.61**	**$2,762,593.40**	**61.83%**
3200	Student Activities	100	Personnel Services - Salaries	$330,000.40	$330,000.40	$0.00	$0.00	$330,000.40	$107,315.98	39,649.72	$241,300.72	($18,616.30)	73.12%
		200	Personnel Services - Benefits	$135,534.33	$135,534.33	$0.00	$0.00	$135,534.33	$44,838.90	16,236.11	$108,182.45	($17,487.02)	79.82%
		300	Purchased Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	130.5	$19,326.29	($19,326.29)	0.00%

TESD Board Report - General Fund
February 2026

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	$47,811.00	$189.00	99.61%
		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**	**$152,154.88**	**56,016.33**	**$416,620.46**	**($55,240.61)**	**81.13%**
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**	**$152,154.88**	**56,016.33**	**$416,620.46**	**($55,240.61)**	**81.13%**
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	$4,686,467.80	($1,799,999.80)	162.36%
		900	Other Financing Uses	$6,320,000.00	$6,320,000.00	$0.00	$0.00	$6,320,000.00	$0.00	4,050,000	$4,050,000.00	$2,270,000.00	64.08%
5100				**$9,206,468.00**	**$9,206,468.00**	**$0.00**	**$0.00**	**$9,206,468.00**	**$0.00**	**6,393,233.9**	**$8,736,467.80**	**$470,000.20**	**94.89%**
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**	**6,393,233.9**	**$8,736,467.80**	**$11,618,797.20**	**42.92%**
Totals for General Fund:				**$196,416,579.15**	**$196,416,579.15**	**$5,317.60**	**($5,317.60)**	**$196,416,579.15**	**$59,621,179.97**	**19,532,315.75**	**$114,618,878.45**	**$22,176,520.73**	**58.35%**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
08	10110020300VV000	650	(39.00)	- TRAVEL EXP	GIBSON
08	10110020300VV000	580	39.00	- TRAVEL EXP	GIBSON
08	1012412017AVV000	640	(249.00)	- ESL BOOKS	GIBSON
08	1012412017EVV000	640	249.00	- ESL BOOKS	GIBSON
08	10110020300VV000	650	(293.00)	- GENERAL EXP STEM	GIBSON
08	1011002013EVV000	610	293.00	- GENERAL EXP STEM	GIBSON
08	1012412017GVV000	640	(348.00)	- ESL BOOKS	GIBSON
08	1012412017EVV000	640	348.00	- ESL BOOKS	GIBSON
08	10110020300VV000	650	(502.00)	- GENERAL SUPPLIES PE	GIBSON
08	10110020110VV000	610	502.00	- GENERAL SUPPLIES PE	GIBSON
08	10238020220VV000	432	(516.00)	- PRINTING EXPENSES	GIBSON
08	10238020220VV000	550	516.00	- PRINTING EXPENSES	GIBSON
08	10110020370VV000	640	(1,000.00)	- PROF EDU EXP	GIBSON
08	10110020370VV000	320	1,000.00	- PROF EDU EXP	GIBSON
08	10110020300VV000	650	(3,000.00)	- CORE GENERAL EXP	GIBSON
08	10110020300VV000	610	3,000.00	- CORE GENERAL EXP	GIBSON
08	2932502020AVV000	320	(82.00)	- BASKETBALL EXPENSES	GIBSON
08	2932502020GVV000	513	82.00	- BASKETBALL EXPENSES	GIBSON
08	2932502020AVV000	320	(95.00)	- BASKETBALL EXP	GIBSON
08	2932502020GVV000	513	95.00	- BASKETBALL EXP	GIBSON
08	2932502020HVV000	610	(563.00)	- BASEBALL SUPPLIES	GIBSON
08	2932502020NVV000	610	563.00	- BASEBALL SUPPLIES	GIBSON
08	2932502020GVV000	610	(750.00)	- BASKETBALL EXP	GIBSON
08	2932502020FVV000	300	750.00	- BASKETBALL EXP	GIBSON
08	2932502020HVV000	513	(973.95)	- BASKETBALL EXP	GIBSON
08	2932502020FVV000	300	973.95	- BASKETBALL EXP	GIBSON
08	2932502020AVV000	320	(2,539.00)	- ATH GENL SUPPLIES	GIBSON
08	2932502020AVV000	610	2,539.00	- ATH GENL SUPPLIES	GIBSON
08	10110020370VV000	640	(662.32)	- BOOK PURCHASE MEDIA CTR	GIBSON
08	10225020190VV000	640	662.32	- BOOK PURCHASE MEDIA CTR	GIBSON
08	10110010300NN000	610	(37.06)	- BUDGET TRANSFER	PHILLIPS
08	10110010010NN000	610	37.06	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(187.61)	- BUDGET TRANSFER	PHILLIPS
08	10110010110NN000	610	187.61	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(345.46)	- CROSS BUDGET TRANSFER	PHILLIPS
08	1012411017ANN000	610	345.46	- CROSS BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(356.60)	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	350	356.60	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(550.12)	- BUDGET TRANSFER	PHILLIPS
08	10110010350NN000	640	550.12	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(593.22)	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	442	593.22	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	610	(604.18)	- BUDGET TRANSFER	PHILLIPS
08	10110010300NN000	650	604.18	- BUDGET TRANSFER	PHILLIPS
08	10214000840EJ000	610	(922.50)	- BUDGET TRANSFER	ROY
08	10214000840EJ000	650	922.50	- BUDGET TRANSFER	ROY
08	10110020010TT000	610	(20.00)	- BUDGET TRANSFER	DILELLA
08	10110020080TT000	610	20.00	- BUDGET TRANSFER	DILELLA

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February 2026

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
08	10225020190TT000	650	(65.17)	- BUDGET TRANSFER	DILELLA
08	10225020190TT000	610	65.17	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	320	(90.00)	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	340	90.00	- BUDGET TRANSFER	DILELLA
08	1012412017ATT000	650	(161.25)	- BUDGET TRANSFER	DILELLA
08	1012412017ETT000	610	36.00	- BUDGET TRANSFER	DILELLA
08	1012412017GTT000	610	125.25	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	650	(221.61)	- BUDGET TRANSFER	DILELLA
08	10110020110TT000	610	221.61	- BUDGET TRANSFER	DILELLA
08	10238020220TT000	610	(305.00)	- BUDGET TRANSFER	DILELLA
08	10238020220TT000	550	305.00	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	650	(1,500.00)	- BUDGET TRANSFER	DILELLA
08	10110020300TT000	442	1,500.00	- BUDGET TRANSFER	DILELLA

3/5/26

Arthur J. McDonnell, Business Manager Date

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
A 11	Spring Track	0.00	0.00	1,020.00	0.00	1,020.00
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	2,856.00	0.00	2,856.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	4,306.00	0.00	4,306.00
A 17	Boys Swimming	617.00	764.00	91.00	0.00	(56.00)
A 18	Girls Swimming	803.00	197.00	0.00	0.00	606.00
A 2	Football	670.00	105.00	105.00	0.00	670.00
A 21	Girls Softball	(75.00)	75.00	2,575.00		2,425.00
A 22	Gilrs Soccer	2,320.00	0.00	0.00	0.00	2,320.00
A 23	Girls Volleyball	1,506.00	0.00	0.00	0.00	1,506.00
A 24	Gilrs Lacrosse	0.00	0.00	3,908.00	0.00	3,908.00
A 3	Girls Hockey	1,474.00	0.00	0.00	0.00	1,474.00
A 4	Boys Soccer	1,322.00	0.00	0.00	0.00	1,322.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	1,888.00	2,274.00	0.00		(386.00)
A 7	Girls Basketball	3,612.00	2,504.00	0.00		1,108.00
A 8	Wrestling	163.00	171.00	0.00	0.00	(8.00)
B	A Voice For Vets	143.32	0.00	0.00		143.32
B	AASU Scholarship	2,032.46	0.00	0.00	0.00	2,032.46
B	Above the Influence	0.00	0.00	0.00	0.00	0.00
B	Academic Competition	13.54	0.00	0.00		13.54
B	Adopt A Grandparent	0.00	0.00	0.00		0.00
B	Aerospace Club	504.08	0.00	0.00		504.08
B	African Education program	141.66	0.00	0.00		141.66
B	AI Club	118.07	0.00	0.00		118.07
B	Aid to Liberia	(0.00)	0.00	0.00		(0.00)
B	All Girls Acapella Group	0.00	0.00	0.00		0.00
B	Alzheimers Awareness	417.46	0.00	0.00		417.46
B	Amnesty X Stoga	311.52	0.00	0.00		311.52
B	Animal Abuse Awareness	235.70	0.00	0.00		235.70
B	Anime Club	1,694.08	0.00	0.00		1,694.08
B	AP Study Group	0.00	0.00	0.00		0.00
B	Archery Club	59.45	0.00	0.00		59.45
B	Architecture and Design	145.57	0.00	0.00		145.57
B	Art for Hearts	(0.00)	0.00	0.00		(0.00)
B	Artfluence Club	50.00	0.00	0.00		50.00

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
B	Asian American Club	1,425.43	0.00	0.00		1,425.43
B	ASL	394.30	0.00	0.00		394.30
B	Astronomy Club	318.85	0.00	0.00		318.85
B	Athletes Helping	460.48	0.00	0.00		460.48
B	Badminton Club	56.47	0.00	0.00		56.47
B	Baking Club	361.88	80.40	0.00		281.48
B	Band Fund	6,806.43	862.15	0.00		5,944.28
B	Basic Coding & Beyond	59.46	0.00	0.00		59.46
B	Bee-aware	0.00	0.00	0.00		0.00
B	Best Buddies	110.56	0.00	0.00	0.00	110.56
B	Bethesda Project	0.00	0.00	0.00	0.00	0.00
B	Biology Club	1,359.31	227.14	0.00		1,132.17
B	Biotech/Biomed Eng Club	50.00	0.00	0.00		50.00
B	Birdie Club	50.00	0.00	0.00		50.00
B	Blue Scrubs Club	51.45	0.00	0.00		51.45
B	Bollywood Dance Club	53.85	0.00	0.00		53.85
B	Bowling Club	0.00	0.00	0.00		0.00
B	Brazillian Alliance Club	53.85	0.00	0.00		53.85
B	Brighten A Day	82.79	0.00	0.00		82.79
B	Bringing Hope Home	(0.00)	0.00	0.00		(0.00)
B	BSU	729.99	0.00	0.00	0.00	729.99
B	Business Focus Group	0.00	0.00	0.00		0.00
B	Calligraphy Club	60.04	0.00	0.00		60.04
B	Cans for Chester County	184.50	0.00	0.00		184.50
B	Card Playing Club	(0.00)	0.00	0.00		(0.00)
B	Caring for Kids	2,344.76	0.00	0.00		2,344.76
B	CASA	309.13	0.00	0.00		309.13
B	Cheerleaders Club	6,223.68	0.00	0.00		6,223.68
B	Chemistry Fund	915.22	0.00	0.00	0.00	915.22
B	Chess Fund	229.72	0.00	0.00		229.72
B	Children of Military Vets	179.82	0.00	0.00		179.82
B	Choral Fund	2,211.17	0.00	0.00	0.00	2,211.17
B	CHS Fishing club	7.12	0.00	0.00	0.00	7.12
B	CHS Hospital Companions	0.00	0.00	0.00	0.00	0.00
B	CHS Typing Club	0.00	0.00	0.00	0.00	0.00
B	Clean Water Club	0.00	0.00	0.00		0.00
B	Coffee Cart	1,371.84	203.08	0.00	0.00	1,168.76
B	Computer Science Club	764.08	0.00	0.00	0.00	764.08

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
B	Computers for Kids	366.40	0.00	0.00	0.00	366.40
B	Conestoga Cure	(0.00)	0.00	0.00	0.00	(0.00)
B	Conestoga Investment Club	2,322.80	0.00	0.00		2,322.80
B	Conestoga Investment Team	59.54	0.00	0.00		59.54
B	Cradles to Crayons	0.00	0.00	0.00		0.00
B	Creative Writing	563.30	0.00	0.00	0.00	563.30
B	Crew Club	740.04		0.00		740.04
B	Cure 4 Cam	0.00	0.00	0.00		0.00
B	DECA	9,117.14	98,472.38	95,162.92		5,807.68
B	Desi Club	873.07	0.00	0.00		873.07
B	Disabled Student Alliance	58.44	0.00	0.00		58.44
B	Drama club	2,869.23	0.00	0.00	0.00	2,869.23
B	Dream2learn	0.00	0.00	0.00	0.00	0.00
B	Drone club	110.00	0.00	0.00	0.00	110.00
B	Dungeons & Dragons	28.74	0.00	0.00		28.74
B	EDGE	241.08	0.00	0.00		241.08
B	Engineering Club	51.93	0.00	0.00		51.93
B	Enterpreneurship	0.00	0.00	0.00		0.00
B	Environthon Team	72.47	0.00	0.00	0.00	72.47
B	Fall Drama Club	29,205.27	0.00	0.00	0.00	29,205.27
B	FBLA	(15.09)	0.00	10,000.00	0.00	9,984.91
B	Fellowship of Christian Athletes	29.70	0.00	0.00	0.00	29.70
B	Fencing Club	3,249.76	0.00	0.00	0.00	3,249.76
B	Fighting Back	0.00	0.00	0.00	0.00	0.00
B	Film Production Club	2,183.50	0.00	0.00	0.00	2,183.50
B	Fireco Club	144.01	0.00	0.00	0.00	144.01
B	Flower Show Club	308.48	0.00	0.00	0.00	308.48
B	Foreign Language Fund	448.18	0.00	0.00		448.18
B	Forensics Club	59.53	0.00	0.00		59.53
B	Fostering Futures	0.00	0.00	0.00		0.00
B	French Club	1,685.36	0.00	0.00		1,685.36
B	GUIDES Club	105.31	0.00	0.00		105.31
B	Genetics Club	288.44	0.00	0.00	0.00	288.44
B	Girls up	285.66	0.00	0.00		285.66
B	Girls in STEM	540.00	45.39	0.00		494.61
B	Got Sneakers	58.66	0.00	0.00		58.66
B	Graphic Design	58.44	0.00	0.00		58.44
B	Greek Club	82.19	0.00	0.00		82.19
B	Greening Stoga Task Force	2,321.63	0.00	0.00		2,321.63

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
B	GSA	713.16	0.00	0.00	0.00	713.16
B	Habitat For Humanity	1,458.25	0.00	0.00		1,458.25
B	Hair is overrated Club	0.00	0.00	0.00		0.00
B	Happy Minds	0.00	0.00	0.00		0.00
B	Hearts for the Homeless	684.70	0.00	0.00		684.70
B	Helping Hearts	783.36	0.00	0.00		783.36
B	Hiking Club	762.66	0.00	0.00		762.66
B	Hope and Beyond Club	503.59	540.00	583.00		546.59
B	Horticulture Club	2,657.42	0.00	0.00	0.00	2,657.42
B	HOSA Club	3,110.04	2,700.00	180.00	0.00	590.04
B	Indoor Volleyball	0.00	0.00	0.00	0.00	0.00
B	Interact	1,436.74	0.00	0.00		1,436.74
B	Intramural Club	246.30		0.00	0.00	246.30
B	Italian Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Jewelry Club	51.69	0.00	0.00	0.00	51.69
B	Jewish Culture Club	77.17	0.00	0.00	0.00	77.17
B	Just Green Club	288.41	0.00	0.00	0.00	288.41
B	Kerrage	4,219.39	0.00	0.00		4,219.39
B	Key Club	10,283.54	0.00	829.10	0.00	11,112.64
B	Kpop	549.75	0.00	0.00		549.75
B	Latino Culture Club	981.43	0.00	0.00		981.43
B	Letters for Rosa	59.45	59.45	0.00		(0.00)
B	Lewis Elkin Club	62.65	62.65	0.00		(0.00)
B	Lingua Link Club	142.00	92.00	0.00		50.00
B	Linguistic Club	53.85	0.00	0.00		53.85
B	Lit Mag	368.24	265.79	0.00	0.00	102.45
B	Manifest	4,234.49	0.00	0.00	0.00	4,234.49
B	Marine Biology Club	160.41	0.00	0.00	0.00	160.41
B	Math & Science contest 4 kids	0.00	0.00	0.00	0.00	0.00
B	Math Modeling Club	68.44	0.00	0.00	0.00	68.44
B	Mental Health Awareness Club	194.92	0.00	0.00	0.00	194.92
B	Middle Eastern N Africa Hert	370.46	0.00	0.00	0.00	370.46
B	Military Histroy Club	58.66	0.00	0.00	0.00	58.66
B	Mini Golf Club	0.00	0.00	0.00	0.00	0.00
B	Mock Trial Club	158.72	0.00	0.00		158.72
B	Model UN Club	3,240.64	0.00	443.00	0.00	3,683.64
B	Morgan's Message	306.28	0.00	0.00	0.00	306.28
B	MSA	31.20	0.00	0.00	0.00	31.20

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
B	Mudders Club	287.04	0.00	0.00	0.00	287.04
B	Multiculture Club	1,104.92	0.00	0.00	0.00	1,104.92
B	Music Collaboration Club	51.47	0.00	0.00	0.00	51.47
B	Musicians' Guild	2,017.83	0.00	0.00		2,017.83
B	Mythology Club	50.00	0.00	0.00		50.00
B	NAHS	2,292.17	460.00	20.00	0.00	1,852.17
B	National History Comp.	45.11	0.00	0.00	0.00	45.11
B	Natural High Club	351.01	0.00	0.00	0.00	351.01
B	Navigate	333.29	0.00	0.00	0.00	333.29
B	Neuroscience Club	61.10	0.00	0.00	0.00	61.10
B	New Grounds Club	50.00	0.00	0.00	0.00	50.00
B	New/Gen Club	335.56	0.00	0.00	0.00	335.56
B	Open Aux Club	59.53	59.53	0.00	0.00	0.00
B	Operation Smile	43.52	43.52	0.00		0.00
B	Origami Club	109.82	0.00	0.00		109.82
B	Paddle Tennis	64.37	0.00	0.00		64.37
B	Peer Mediation	3,246.35	69.93	0.00	0.00	3,176.42
B	Philosophy Club	155.09	0.00	0.00	0.00	155.09
B	Photography Club	1,206.47	0.00	0.00		1,206.47
B	Physics Club	63.76	0.00	0.00		63.76
B	Pickleball Club	51.21	0.00	0.00		51.21
B	Ping Pong Club	206.44	0.00	0.00		206.44
B	Piodanco	345.03	0.00	0.00		345.03
B	Podcast Club	51.69	51.69	0.00		0.00
B	Public Health Club	59.46	0.00	0.00		59.46
B	Public Policy Club	531.35	0.00	0.00		531.35
B	RAD	62.90	0.00	0.00		62.90
B	Rea of Hope	106.60	106.60	0.00	0.00	0.00
B	Reach	465.98	0.00	0.00		465.98
B	Red Cross	628.12	0.00	0.00		628.12
B	Refugee Assistance Club	51.21	0.00	0.00		51.21
B	Robotics Club	460.71	0.00	0.00		460.71
B	Russian Voice 0Club	51.93	51.93	0.00	0.00	0.00
B	SADD	1,951.30	0.00	0.00	0.00	1,951.30
B	SAMH	184.89	0.00	0.00	0.00	184.89
B	Sand Volleyball Club	1,061.49	0.00	0.00		1,061.49
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	126.00	126.00	0.00		0.00
B	Science Fair Club	61.54	61.54	0.00		(0.00)

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
B	Science Magazine	58.44	58.44	0.00		0.00
B	Science Olympiad	6,740.18	683.00	450.00		6,507.18
B	Serving Hope Club	283.21	261.40	0.00		21.81
B	Shalom Stoga	215.50	0.00	0.00		215.50
B	Shine	3,033.83	1,452.40	2,628.00		4,209.43
B	Ski Club	9,296.38	585.00	72,531.00	0.00	81,242.38
B	SLAM	400.15	0.00	0.00	0.00	400.15
B	Smiles for Autism	1,601.08	0.00	0.00	0.00	1,601.08
B	Soccer Club	501.33	0.00	0.00	0.00	501.33
B	SPCA Club	268.71	0.00	0.00	0.00	268.71
B	Speedcubing Club	51.45	0.00	0.00		51.45
B	Spinal Cord Injury Awarness	457.41	0.00	0.00		457.41
B	Spoke	4,614.54	1,883.00	40.00	0.00	2,771.54
B	Squash Club	129.13	0.00	0.00	0.00	129.13
B	Stage Crew	200.89	0.00	0.00		200.89
B	STEM comp club	1,858.81	0.00	0.00	0.00	1,858.81
B	Stoga's Case for Smiles	53.85	0.00	0.00	0.00	53.85
B	Stoga Care Impact Club	59.41	0.00	0.00	0.00	59.41
B	Stoga Chamber Music	250.86	0.00	0.00	0.00	250.86
B	Stoga Echoes	516.56	0.00	0.00		516.56
B	Stoga Footy Club	60.11	0.00	0.00		60.11
B	Stoga Girl Up	62.89	0.00	0.00		62.89
B	Stoga Give Back	5.87	5.87	0.00		0.00
B	Stoga Hair & Makeup	62.81	0.00	0.00		62.81
B	Stoga Music Theatre	25,133.64	222.71	0.00		24,910.93
B	Stoga on Air	58.66	0.00	0.00	0.00	58.66
B	Stoga Students in Finance	50.96	0.00	0.00	0.00	50.96
B	Stoga Study Buddies	248.15	0.00	0.00	0.00	248.15
B	Stoga Unified Bocce	58.66	58.66	0.00		0.00
B	Student Lead Digital Mag	60.54	0.00	0.00		60.54
B	Student to Student	153.11	153.11	0.00	0.00	(0.00)
B	Students Passionate about Medici	60.10	60.10	0.00		(0.00)
B	Sunrise Stoga	59.53	0.00	0.00		59.53
B	Supply vets w/smiles	91.61	0.00	0.00		91.61
B	T/E Kids Care	120.48	0.00	0.00		120.48
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	Tech Student Assoc	(15.00)	0.00	120.00		105.00
B	TED X	174.81	0.00	0.00		174.81
B	The Cappies	475.43	0.00	0.00		475.43

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/25	Disbursements	Receipts	Transfers	Balance @ 1/31/26
B	The Coffee Bean Club	53.85	53.85	0.00	0.00	0.00
B	The Little Things Club	50.00	0.00	0.00	0.00	50.00
B	The Plastics	53.85	0.00	0.00	0.00	53.85
B	Tri-M Music Honor Society	790.81	0.00	0.00	0.00	790.81
B	TV Production	1,658.07	0.00	0.00	0.00	1,658.07
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00
B	Underwater Robotics Team	338.91	0.00	0.00		338.91
B	Unicef	1,265.74	0.00	0.00	0.00	1,265.74
B	Video Games Club	442.60	0.00	0.00	0.00	442.60
B	Volleyball	0.00	0.00	0.00		0.00
B	Warm Up America	467.76	0.00	0.00		467.76
B	World Central Kitchen	0.11	0.00	409.68		409.79
B	World Current Events Club	59.41	0.00	0.00		59.41
B	Yearbook	27,790.99	93.45	1,300.00		28,997.54
B	Young Democrats Club	131.79	0.00	0.00		131.79
B	Young Economists Club	63.24	0.00	0.00		63.24
B	Young Republicans Club	175.81	175.81	0.00		0.00
B	Zhong Hua Culture Club	510.61	0.00	0.00		510.61
C	Class of 2024	(0.00)	0.00	0.00		(0.00)
C	Class of 2025	1,644.48	0.00	0.00		1,644.48
C	Class of 2026	5,385.84	0.00	0.00	0.00	5,385.84
C	Class of 2027	(352.19)	0.00	0.00	0.00	(352.19)
C	Class of 2028	(722.39)	0.00	0.00		(722.39)
C	Clearing Account	1,166.04	0.00	0.00		1,166.04
D	Field Trip Account	4,668.58	2,758.50	3,730.00	0.00	5,640.08
D	Interest Income	6,340.75	0.00	1,255.89	0.00	7,596.64
D	Beautification	9,390.69	0.00	0.00	0.00	9,390.69
E	NHS	356.25	0.00	0.00	0.00	356.25
E	Student Body Fund	7,121.78	0.00	1,188.75		8,310.53
E	Student Council	20,505.76	178.02	0.00	0.00	20,327.74
	Totals	309,483.79	119,414.49	205,732.34	0.00	395,801.64

Approved _____ 2.10.26 Date _____

T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2026

Account Number	Description	Balance @ 12/31/2025	Disbursements	Receipts	Transfers	Balance @ 1/31/2026
1001	Misc Athletics	$ -				$ -
1002	Football	$ (1,439.00)				$ (1,439.00)
1003	Hockey	$ (149.30)				$ (149.30)
1004	Soccer	$ (897.50)				$ (897.50)
1005	Volleyball	$ (58.00)				$ (58.00)
1006	Basketball	$ 1,614.60	$ 927.00			$ 687.60
1007	Wrestling	$ 532.00	$ 464.00			$ 68.00
1008	Softball	$ 58.00				$ 58.00
1009	Baseball	$ 125.00				$ 125.00
1010	Lacrosse	$ -				$ -
2001	Yearbook	$ 6,260.71				$ 6,260.71
2002	Foreign Language	$ 519.19	$ 48.96			$ 470.23
2003	Junior Model UN	$ (208.92)				$ (208.92)
2004	Student Council	$ 5,984.61	$ 5,675.90			$ 308.71
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	$ 1,090.55	$ 10.00			$ 1,080.55
4008	Interest	$ 3,308.42		$ 91.32		$ 3,399.74
4010	Student Body Account	$ -				$ -
5001	Music	$ 1,772.52				$ 1,772.52
5002	5/6 & 7/8 Plays	$ (1,683.28)	$ 248.00			$ (1,931.28)
6001	Gr 5 Trips & Programs	$ 4,693.31				$ 4,693.31
6002	Gr 6 Trips & Programs	$ 1,650.04				$ 1,650.04
6003	Gr 7 Trips & Programs	$ 1,412.81				$ 1,412.81
6004	Gr 8 Trips & Programs	$ 2,916.37				$ 2,916.37
	Totals	$ 26,203.44	$ 7,373.86	$ 91.32	$ -	$ 18,920.90

Approved _____ Date 2/9/26

Valley Forge Middle School
Student Activities Accounts
January 31, 2026

Account Number	Description	Balance@ 12/31/25	Disbursement	Receipts	Transfers	Balance@ 1/31/26
A 1001	Miscellaneous	1,250.31				1,250.31
A 1002	Football	(15.00)				(15.00)
A 1003	Hockey	70.00				70.00
A 1004	Soccer	113.30				113.30
A 1005	Volleyball					
A 1006	Basketball	1,629.20	1,604.10	92.70		117.80
A 1007	Wrestling	1,256.00	75.00			1,181.00
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	1,953.41				1,953.41
C 2004	Builders Club	2,553.97				2,553.97
C 2005	Model UN Club	607.03		-		607.03
C 2010	French Club	488.08	213.35			274.73
C2011	Running Club	194.00				194.00
F 3012	D and D Club	74.41				74.41
F 3002	Grade 5 Trips	1,244.81				1,244.81
F 3005	Grade 6 Trips	498.52				498.52
F 3006	Grade 7 Trips	1,449.70	85.00	19,181.75		20,546.45
F 3007	Grade 8 Trips	(13,178.78)				(13,178.78)
G 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	7,819.81				7,819.81
G 4003	Student Council	17,600.38	215.85			17,384.53
G 4004	Interest	485.22		136.42		621.64
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	9,932.75				9,932.75
M 4012	Community Service	198.64				198.64
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.		100.00			(100.00)
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	140.89				140.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	37,976.17	2,293.30	19,410.87		55,093.74

Approved: Matthew A [illegible] **Date:** 2/9/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
February 2026

CASH	614,871.41	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		614,871.41
BEGINNING FUND BALANCE	10,582,475.92	
REVENUE	215,204.39	
EXPENDITURES	(10,182,808.90)	
	-	
As of February, 2026		614,871.41

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
February 2026

CASH	25,283.60	
ESCROW	9,330,321.03	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(10,071,429.42)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		(715,824.79)
BEGINNING FUND BALANCE	19,794,478.48	
REVENUE	679,696.93	
EXPENDITURES	(21,190,000.20)	
As of February, 2026		(715,824.79)

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
January-26

	Jan-26	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	$ -	$ 13,767.10	$ 13,273	$ 10,656
Vending	$ -	$ 914.00	$ 989	$ 895
Other Revenue	$ -	$ 445.00	$ 1,844	$ 1,598
Lunch/Breakfast	$ 226,478	$ 1,199,208.00	$ 1,255,598	$ 1,018,689
TOTAL OPERATING REVENUE	$ 226,478	$ 1,214,334	$ 1,271,704	$ 1,031,838
Non-Operating Revenues:				
Interest/Bank Supplies	$ 2,902	$ 19,824	$ 20,215	$ 13,639
State Subsidy:				
School Lunch Program	$ 27,066	$ 136,640	$ 121,314	$ 112,577
Social Security Subsidy	$ 3,001	$ 19,702	$ 21,467	$ 17,572
Retirement Subsidy	$ 13,679	$ 89,071	$ 96,334	$ 78,834
Federal Aid:		$ -		
School Lunch Program	$ 46,086	$ 234,177	$ 221,342	$ 171,270
Supply Chain Assistance	$ -	$ -	$ -	$ -
Donated Commodities	$ 8,255	$ 44,679	$ 42,183	$ 47,738
TOTAL NON-OPERATING REVENUE	$ 100,989	$ 544,092	$ 522,855	$ 441,631
TOTAL REVENUE	$ 327,467	$ 1,758,426	$ 1,794,559	$ 1,473,468
Operating Expenses:				
Salaries	$ 80,807	$ 573,975	$ 636,463	$ 554,289
Benefits	$ 56,644	$ 345,800	$ 416,479	$ 353,494
Food Costs	$ 120,922	$ 617,802	$ 631,890	$ 481,384
Supplies (Paper, Cleaning, Uniforms, etc)	$ 6,392	$ 60,665	$ 65,212	$ 56,689
Depreciation	$ 2,720	$ 10,720	$ 10,000	$ 7,715
Repairs and Maintenance	$ 1,659	$ 22,719	$ 12,060	$ 13,469
TOTAL OPERATING EXPENSES	$ 269,144	$ 1,631,681	$ 1,772,104	$ 1,467,038
OPERATING SURPLUS/DEFICIT	$ 58,323	$ 126,745	$ 22,455	$ 6,430
Operating Transfers In/Out	$ -	$ -		$ -
CHANGE IN NET ASSETS	$ 58,323	$ 126,745	$ 22,455	$ 6,430
Net Assets				
Invested in Capital Assets	$ 39,598			
Unrestricted	$3,636,437			
TOTAL NET ASSETS	$3,676,035			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 02/01/2026 TO 02/28/2026

Vendor Name		Transaction Amount
21ST CENTURY MEDIA	$	1,168.75
4WALL ENTERTAINMENT, INC	$	1,550.00
AAPT	$	271.00
AARON SOLUTIONS COMPANY	$	6,342.00
ACCO BRANDS USA LLC	$	726.20
ACE LIMOUSINE AND AIRPORT SERVICE	$	10,552.00
AG INDUSTRIAL, INC	$	359.36
AMANDA J MARTINEZ	$	366.43
AMAZON CAPITAL SERVICES, INC.	$	7,264.99
ANDREW L TORRES	$	10.73
APPERSON INC	$	138.50
AQUA PENNSYLVANIA, INC.	$	1,744.30
ARRAYA SOLUTIONS, INC	$	46,592.39
ARTZ BEATA	$	2,568.00
AUSTILL'S REHABILITATION SERVICES	$	102,507.87
B & H PHOTO VIDEO INC	$	342.16
B. BLAIR CORPORATION	$	796,955.29
BANCROFT CONSTRUCTION COMPANY	$	543,712.20
BARNES & NOBLE BOOKSTORES INC	$	2,103.60
BAYADA HOME HEALTH CARE, INC	$	1,856.00
BENEFIT ALLOCATION SYSTEMS	$	28,513.42
BERKS CO INTERMEDIATE UNIT #14	$	13,355.00
BLICK ART MATERIALS LLC	$	1,852.52
BOUND TO STAY BOUND BOOKS INC	$	113.30
BOX KING PRODUCTS	$	760.00
BSN SPORTS LLC	$	1,042.52
CARE OPTIONS FOR KIDS	$	9,259.25
CAROLINA BIOLOGICAL SUPPLY CO	$	635.28
CARON TREATMENT CENTERS	$	17,103.50
CCRES	$	467,186.50
CDW COMPUTERS CENTERS INC	$	11,690.17
CELINE SAFA	$	10,000.00
CHESTER COUNTY I U	$	373,221.06
CHESTER COUNTY TAX CLAIM BUREAU	$	1,075.55
CHRYSLER CAPITAL	$	753.27
CIOCCO, ALICE	$	180.21
CIOCCO, ALICE (PETTY CASH)	$	1,521.20
CITY OF PHILADELPHIA	$	7,788.38
CLEMENS UNIFORM	$	973.60
CLIFTONLARSONALLEN LLP	$	4,400.01
CLIPPER PIPE & SERVICE INC	$	8,474.00
CM REGENT, LLC	$	27,679.76
CODA PAINTING LLC	$	6,500.00
COLLABOVATE CONSULTING	$	3,500.00
COMCAST	$	289.59
CONESTOGA HIGH SCHOOL	$	100.00
CONFIDENTIAL	$	280,814.09
CORWIN PRESS INC	$	1,010.75
CRITICARE HOME HEALTH & NURSING	$	2,178.00
CROWN TROPHY	$	60.00
DAVIS GORDON C	$	96.49
DEIRDRE DELLAPOLLA	$	12.62
DELECCE, JAMES	$	848.00
DELTA-T GROUP	$	5,158.20
DEMCO INC	$	876.90
DEVYN RENEE HARRISON	$	10,000.00
DISCOVERY EDUCATION	$	17,100.00
DIVERSIFIED REFRIGERATION, INC.	$	361.88
DONALD E REISINGER INC	$	1,818.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 02/01/2026 TO 02/28/2026

Vendor Name		Transaction Amount
DR VICTORIA CONN	$	1,361.25
DR. JULIE K. MESAROS	$	288.00
DR. KRISTEN HERZEL	$	4,950.00
EDUCERE, LLC	$	1,048.00
EDVOTEK, INC	$	321.90
ELIZABETH P DEBERARDINIS	$	109.00
ELLEN SMITH	$	2,255.00
ELWYN OF PENNSYLVANIA AND DELAWARE	$	8,172.60
EMILY BOGAN	$	1,281.60
EPIC SPECIAL EDUCATION STAFFING	$	11,756.70
ESS-NE	$	191,446.46
ESTHER CHI	$	1,281.60
EVERDRIVEN TECHNOLOGIES LLC	$	9,537.38
EXACT SOLAR	$	66,025.08
FEDEX	$	90.53
FERDINAND FERRARO	$	65.00
FITNESS MACHINE TECHNICIANS	$	1,067.00
FIVE STAR INC	$	337,959.00
FLINN SCIENTIFIC INC	$	614.06
FLITE	$	191.28
FOLLETT CONTENT SOLUTIONS LLC	$	607.22
FOUNDATIONS BEHAVIORAL HEALTH	$	54,063.33
FOX ROTHSCHILD, LLP	$	1,457.00
FRANKLIN CLEANING EQUIP AND SUPPLY	$	1,417.84
FSI INDUSTRIES/FILTER SERVICES INC.	$	1,149.65
GENERAL HEALTHCARE RESOURCES LLC	$	29,054.90
GEORGE KRAPF JR & SONS	$	528,408.15
GLOBAL DATA CONSULTANTS, LLC	$	2,621.88
GOPHER SPORT	$	338.53
HANNIGAN LINDSAY	$	77.98
HARBORCREEK YOUTH SERVICES	$	1,433.88
HARTFORD LIFE & ACCIDENT INSURANCE	$	3,951.63
HEALTH MATS CO	$	3,696.86
HEATHER CARR	$	90.48
HECKENDORN SHILES ARCHITECTS	$	705,811.25
HENRY ZINK	$	64.28
HERSHEYPARK GROUP SALES	$	12,614.35
HIRSCHBERG MECHANICAL, LLC	$	94,380.45
HOBBS & COMPANY INC	$	184,197.51
HOFFMAN HOMES FOR YOUTH	$	2,975.00
HOME DEPOT CREDIT SERVICES	$	1,091.53
HOPSKIPDRIVE, INC	$	3,339.32
HORSHAM CLINIC	$	1,080.00
HUTCHINSON, CHERYL (ATTARDI)	$	59.99
IMPERIAL DADE	$	11,166.18
INSIGHT GLOBAL LLC	$	3,773.00
INTEGRA, INC.	$	2,442.72
INTERIM HEALTHCARE OF CHESTER	$	30,176.00
J W PEPPER & SON INC	$	802.60
JAMES DOORCHECK	$	3,418.79
JAMES MORAN JR	$	1,006.53
JAY R REYNOLDS INC	$	244,400.44
JUDGE TECHNICAL SERVICES, INC	$	19,839.50
KAHOOT! AS	$	2,332.80
KAITLYN GUNDERSEN	$	10,000.00
KASTLE SYSTEMS	$	77.25
KELLY, COLM	$	433.34
KERSHINSKI DEBORAH	$	194.61
KEYGUARD ASSISTIVE TECHNOLOGY	$	134.05

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 02/01/2026 TO 02/28/2026

Vendor Name		Transaction Amount
KEYSTONE COLLECTIONS GROUP	$	252.84
KEYSTONE FIRE AND SECURITY	$	5,594.50
KILBY, CHRISTOPHER	$	54.14
KRAPF'S COACHES	$	2,246.00
L.J. PAOLELLA CONSTRUCTION, INC.	$	886,341.07
LA SALLE COLLEGE HIGH SCHOOL	$	70.00
LAKESIDE EDUCATIONAL NETWORK	$	14,672.00
LANGUAGE SERVICES ASSOCIATES	$	864.59
LERRO CORP	$	5,941.93
LILY MCDAID	$	10,000.00
LINDROS ABA CONSULTATION, LLC	$	140,800.25
LINDSEY KLOTZ-SOFRANKO	$	918.40
LISA HOCHSTETLER	$	1,281.60
MAIN LINE MOWER INC	$	264.86
MALANDRUCCO, GREGORY	$	211.00
MASTERPIECE MULTIMEDIA	$	4,919.92
MATTHEWS PAOLI FORD	$	3,929.57
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	$	22,088.70
MELISSA KORSIN	$	42.67
MELMARK INC	$	29,631.00
MID-STATE ROOFING AND COATING INC	$	2,709.63
MOBILEASE MODULAR SPACE INC	$	2,750.00
MUSIC & ARTS CENTER	$	388.82
ODP BUSINESS SOLUTIONS LLC	$	2,110.10
OLIVER FIRE PROTECTION SECURITY	$	3,543.00
OLIVER NOLTE	$	10,000.00
ON THE GO KIDS, INC.	$	314,942.58
ORKIN PEST CONTROL	$	722.65
PA JUNIOR ACADEMY OF SCIENCE	$	120.00
PARTS-PEOPLE.COM, INC	$	70.89
PECO ENERGY COMPANY	$	116,126.79
PENNEWILL MISTY	$	63.49
PENNSYLVANIA TRUST	$	8,075.00
PERSONAL HEALTH CARE INC	$	1,288.00
PETROLEUM TRADERS CORPORATION	$	39,533.91
PITNEY BOWES GLOBAL FINANCIAL SERV	$	1,857.15
POWERSCHOOL GROUP, LLC	$	14,945.41
PRESTON DAVE	$	1,068.00
PROFESSIONAL DUPLICATING, INC.	$	777.88
PTFCA	$	610.00
PURCHASE POWER	$	788.06
RADIUS SYSTEMS LLC	$	28,901.00
REYNOLDS DEVELIN SPEECH SERVICES	$	11,368.75
RICHARD LIVERGOOD-PETTY CASH	$	1,804.47
RICHARD P JENNINGS SR	$	188.19
RICOH USA INC	$	10,574.36
RICOH USA, INC	$	2,113.00
ROTHMAN ORTHOPAEDICS	$	13,350.00
RYONET CORPORATION	$	59.97
S D I C	$	4,242.37
SAFEGUARD BUSINESS SYSTEM	$	873.84
SCHOOL HEALTH CORP	$	74.96
SCHOOL PAPER EXPRESS	$	4,208.92
SCHOOL SPECIALTY LLC	$	610.52
SPORTSMAN'S	$	49.20
STEPHANIE CAMPITELLI	$	4,345.00
SUPER DUPER PUBLICATIONS	$	119.90
SYSCO PHILADELPHIA LLC	$	1,055.56
T.E.E.A.	$	58,960.61

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 02/01/2026 TO 02/28/2026

Vendor Name		Transaction Amount
T.E.E.A.-P.A.C.E.	$	1,018.03
T.E.N.I.G.	$	3,947.50
T/E MIDDLE SCHOOL	$	5,750.00
TAYLOR'S MUSIC STORES & STUDIOS	$	97.13
TELESYSTEM	$	4,741.75
THE HON COMPANY	$	1,201.20
THE STEPPING STONES GROUP LLC	$	130,186.91
TORI HALL	$	164.53
TREDYFFRIN TOWNSHIP	$	15,252.00
TRI-M	$	30,000.00
U S FOODSERVICE INC	$	1,386.97
UNITED PARCEL SERVICE	$	222.42
US MEDICAL STAFFING LLC	$	3,545.00
VALLEY FORGE EDUCATIONAL SERVICES	$	91,500.00
VENTRIS LEARNING	$	1,063.00
VERIZON WIRELESS	$	11,284.98
VERMONT OFFICE OF CHILD SUPPORT	$	406.18
VEX ROBOTICS, INC	$	3,544.16
VISUAL SOUND CO	$	2,991.98
VOIP NETWORKS	$	175,784.42
VRC COMPANIES	$	2,254.79
W B MASON COMPANY, INC	$	6,295.20
W W GRAINGER'S INC	$	11,856.78
WAREHOUSE BATTERY OUTLET, INC.	$	1,519.20
WEGMANS	$	557.94
WEX BANK	$	8,534.14
WILLIAM V. MACGILL & COMPANY	$	557.80
WISLER PEARLSTINE, LLP	$	93,951.80
WORLD AFFAIRS COUNCIL	$	3,230.00
WVBC CONDOMINIUM ASSN., INC.	$	7,571.27
YAEGER, HEATHER	$	69.31
ZOHO CORPORATION	$	4,139.15
RESCHINI	$	565,783.31
Subtotal	**$**	**8,435,362.92**
Procurement Card	$	45,646.45
Grand Total	**$**	**8,481,009.37**

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

3/5/26

Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
February 2026

BEGINNING FUND BALANCE	$	44,616.94
DEPOSITS	$	119.77
DISBURSEMENTS	$	(2,000.00)
ENDING BALANCE	$	42,736.71

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
February 2026

Vendor Name		Amount
21cm Pa2 Newspapers	$	14.00
7-Eleven 30390	$	388.91
Acme 0192	$	12.59
B007 United Refrigeration	$	222.87
Berwyn Pizza	$	77.46
Billows Electric Supply	$	338.30
Bsn Sports Llc	$	1,649.95
Carolina Biologic Supply	$	27.42
Cci	$	2,610.30
City Floor Supply	$	177.58
Corner Bakery -301	$	983.00
Cvs/pharmacy #00399	$	7.58
Decker Equip School Fix	$	91.95
Devon Liberty	$	150.00
Fsp*pasbo	$	85.00
Giant 6317	$	58.26
Gillporter.Com	$	700.00
Grainger	$	20,578.55
Gulf Oil 91430818	$	2,533.34
Homedepot.Com	$	1,514.06
McMaster-Carr	$	69.01
Napa Store 8035116	$	417.87
Pa0601 Luv Car Wash	$	10.60
Paypal	$	159.00
Seton Identification Prd	$	104.54
Sherwin-Williams703747	$	145.39
Sherwin-Williams703759	$	321.40
Siteone Landscape Supply	$	429.24
Sunoco 0004800904	$	549.89
Sunoco 0467131900	$	470.10
The Home Depot #4145	$	43.40
The Home Depot #4188	$	1,555.10
The Home Depot 4188	$	1,668.37
The Webstaurant Store Inc	$	1,845.29
Tl* Region Vi Chorus F	$	1,190.00
Tom Doors Liberty	$	1,385.06
Trademark Hardware	$	1,843.44
Tst Philly Pretzel Factory	$	70.50
Twp*sub73973329	$	120.00
Uline	$	568.10
Usps Po 4116230815	$	7.47
Valley Forge Security	$	427.56
Wegmans # 46	$	24.00
GRAND TOTAL	$	45,646.45

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – March 2026

Student Services	
Contracted Nursing Staff	We anticipate remaining within this budget line, though increased demand for 1:1 nursing may result in spending near the full allocation.
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.	
Tuition	Student placements and needs change throughout the year and this expense item can be highly volatile. As of March, we anticipate expenses to be higher than planned. We have received 4010 allocations for the year, which contributed to the higher than planned expenses. 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 22nd birthday.
CCIU	The District has received the 1st Marking Period bill and remitted payment. We continue to process invoices as they are received but have not yet received the 2nd Marking Period invoices. We anticipate being in line with this budget item.
Contracted Services	Based on historical spending patterns, it is anticipated that this budget item will exceed the allocated amount by year-end.
Extended School Year	ESY 2025 has been finalized. Tuition expenses surpassed projections, resulting in this budget line being over budget.

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.

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – March 2026

	January Monthly Spending	Current SY Expenditures	2025-26 SY Budget	2025-26 SY Expenditure Projections	Difference
CCIU	$1,876,777.42	$3,035,562.84	$8,235,000.00	$7,794,101.10	$440,898.90
Contracted Services	$1,581,046.59	$6,342,710.07	$9,500,000.00	$12,600,487.28	-$3,100,487.28
ESY	-		$382,500.00	$387,234.14	-$4,734.14
Nursing	$47,121.91	$338,684.69	$619,000.00	$577,771.64	$41,228.36
Tuition	$596,056.38	$2,863,639.57	$4,685,000.00	$4,693,554.53	-$8,554.53
Supplies	-$414.67	$140,340.74	$200,000.00	$145,464.93	$54,535.07
Other	$699.48	$34,841.32	$90,000.00	$59,918.24	$30,081.76
Total	**$4,101,287.11**	**$12,755,779.23**	**$23,711,500.00**	**$26,258,531.86**	**-$2,547,031.86**

Capital Projects Fund Sources & Uses

		C	D	E	F	G	H	I	J	K	L	M	N	O
		IY 2022	IY 2023	IY 2024	IY 2025	IY 2026	IY 2027	IY 2028	IY 2029	IY 2030	IY 2031	IY 2032	IY 2033	
		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	FY 2032-2033	FY 2033-2034	TOTAL
		Actual*	Actual*	Actual*	In Process/ Recommended	In Process/ Recommended	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Sources														
1	Beginning Balance of Capital Projects	28,355,186	24,750,659	40,559,565	21,857,597	9,449,153	7,852,959	(9,492,930)	(19,725,275)	(31,832,961)	(40,275,427)	(48,188,491)	(56,406,648)	
2	Proceeds from Bond Issue	0	40,003,146	0	20,000,000	20,000,000	0	0	0	0	0	0	0	
3	General Fund Transfers to Capital Fund	5,000,000	5,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
4	**Projected GF Transfers to Capital Fund**	0	0	**5,500,000**	**6,000,000**	**6,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
5	**Total Sources**	33,355,186	69,753,805	46,059,565	47,857,597	35,449,153	7,852,959	(9,492,930)	(19,725,275)	(31,832,961)	(40,275,427)	(48,188,491)	(56,406,648)	
Uses														
	Infrastructure Projects													
6	Maintenance	4,162,060	6,603,217	5,975,804	4,493,298	3,798,008	10,040,265	4,291,407	4,351,813	2,510,308	2,003,218	523,645	527,488	54,704,592
7	Building codes	0	0	0	0	0	214,615	33,054	12,397	113,235	0	85,983	266,468	725,752
8	Accessibility	0	0	0	0	0	61,821	1,107,355	63,593	37,967	43,645	0	0	1,314,381
9	Security	168,167	3,078	0	0	0	0	0	0	0	0	0	0	171,245
10	Infrastructure	0	533,000	42,116	160,746	84,600	1,494,995	243,570	609,799	96,598	2,794,676	190,327	286,814	6,537,241
11	Sustainability	0	0	0	0	0	215,479	1,666,308	3,474,275	2,772,414	0	4,521,224	347,007	12,996,707
	Additional Studies													
12	Façade Maintenance	0	0	528,000	30,000	165,500	0	0	0	30,000	0	0	0	753,500
13	Roof Replacement	598,199	192,497	1,263,500	0	0	0	0	0	0	0	0	0	2,054,196
14	Technology Infrastructure	367,860	666,778	1,035,272	151,860	1,049,566	1,196,668	1,101,927	820,570	1,433,200	965,126	1,527,285	778,323	11,094,435
	Capital Improvements													
15	CHS Expansion Project	0	112,000	388,000	0	0	0	0	0	0	0	0	0	500,000
16	Bear Hill Elementary School	14,001	323,965	3,480,000	16,778,386	20,862,042	0	0	0	0	0	0	0	41,458,394
17	Athletic Fields/Facilities	576,261	424,989	8,543,449	14,192,166	0	0	0	0	0	0	0	0	23,736,865
18	Playground Renovation/Equipment	86,173	573,200	853,574	835,564	0	1,127,731	0	757,291	0	287,555	0	67,982	4,589,070
19	Air Conditioning Elementary Schools	114,143	0	0	0	0	0	0	0	0	0	0	0	114,143
20	Air Conditioning Middle Schools	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Vestibules	1,563,260	207,047	0	0	0	0	0	0	0	0	0	0	1,770,307
	Capital Related Costs													
21	Prof Fees, District Costs, Contingencies	775,632	2,314,460	2,017,253	1,766,424	1,636,479	2,870,315	1,688,724	2,017,948	1,398,744	1,218,844	1,369,693	454,816	19,529,332
22	Vehicle Replacement	178,771	364,327	75,000	0	0	124,000	100,000	0	50,000	600,000	0	0	1,492,098
23	Purchase of Land/Property	0	16,875,682	0	0	0	0	0	0	0	0	0	0	16,875,682
24	**Total Uses**	8,604,527	29,194,240	24,201,968	38,408,443	27,596,195	17,345,889	10,232,345	12,107,686	8,442,466	7,913,064	8,218,157	2,728,898	200,417,940
25	**Balance of Sources over Uses**	24,750,659	40,559,565	21,857,597	9,449,153	7,852,959	(9,492,930)	(19,725,275)	(31,832,961)	(40,275,427)	(48,188,491)	(56,406,648)	(59,135,547)	

Source: 05/2025 Infrastructure Report with property purchases

* **Indicates Audited Fiscal Year**
Indicates Board Approval
Indicates Budgeted Costs Not Yet Board Approved
Indicates Contingency Amounts not yet Board Approved in Total

2026 – 2027 Budget Calendar

DRAFT

Date	*Activity*	*Responsibility*
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 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**
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**	
May 11, 2026	**Finance Committee Meeting**	**Finance Committee**
May 19, 2026	**Primary Election**	
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**

2026 – 2027 Budget Calendar

DRAFT

Date	*Activity*	*Responsibility*
May 31, 2026	**Act 1 Deadline – Districts may, by resolution, reject the property tax reduction allocation from the PDE (within 30 days of notification from PDE)**	**School Board**
June 4, 2026	**Finance Committee Meeting (Tentative)**	**Finance Committee**
June 5, 2026	**Act 1 Deadline – 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	**School Code Deadline – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)**	**Administration**
June 30, 2026	**School Code Deadline – 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	**School Code Deadline - School Board must adopt a resolution implementing the annual tax levy**	**School Board**
June 30, 2026	**Act 1 Deadline – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year**	**School Board**