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

# Finance Committee Meeting Agenda
## Monday, May 11, 2026
## 7:00 P.M. – TEAO – Room 200


1. **Review of Minutes – Meetings on April 13, 2026..... 1**
2. **Monthly/YTD/Student Svcs Financial Reports – April 2026 ..... 4**
3. **Property Tax Installment Payments..... 48**
4. **FY 24/25 Financial Audit update**
5. **2026-2027 Budget Development and Calendar ..... 49**
6. **Public Comment**


**Future Meeting**

**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, April 13, 2026**
**CHS Atrium**
**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, Nicole Scherer, Sue Tiede, Rachel Weil and Henry Zink |
| **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:** | Dr. George Fiore and Joseph Lubitsky of the Chester County Intermediate Unit |
| **Community Members:** | Students from the Spoke |

**Review of Minutes:**

- The Committee reviewed the minutes of March 9, 2026, Finance Committee meeting and Budget Workshop I and recommend that they be placed on the next Board meeting consent agenda.

**Monthly/YTD/Student Svcs Financial Reports March 2026:**

- Mr. Livergood reviewed the March financials. The March revenues include an increase in local revenues when compared to last year mostly from real estate tax collections, including delinquent taxes. Overall, revenues are higher by $4.6M compared to last year, but down as a percentage of budget compared to last year. State subsidies are higher and Federal revenues are lower compared to the prior year but projections indicate we should be close to budget in both major areas. Total revenue as of March 2026 is almost $168.9M.

- Expenditures and encumbrances combined indicate instructional area expenses are higher this year at 97.6% of budget. Overall, current year expenses and encumbrances combined are at 92.1% compared to 90.1% last year. Approximately 66% of the total year-to-date budget has been expended, not including encumbrances. Total General Fund expenses and encumbrances combined as of March 2026 are $180,900,274.71. The Finance Committee recommended that the March financials be placed on the next Board meeting's consent agenda.

- The Committee commented on the March 2026 Student Services Report and stated it would be discussed at the Budget Workshop II later in the evening.

**Chester County Intermediate Unit (CCIU) 2026 – 27 Budget:**

- Dr. Fiore and Mr. Lubitsky presented the CCIU's 2026-2027 Budget. The Core Service Budget, determined by a state formula, is $50,180,724 with total member district contributions of $603,727. Tredyffrin/Easttown School District's (TESD's) share of the Core Service Budget will be $71,328. The CCIU Occupational Education Budget is $34,527,909 with total member district contributions of $28,016,460. TESD's share will be $935,784. The Finance Committee recommended that the CCIU budget be placed on the next Board meeting consent agenda.

**2026 – 27 Budget Development Calendar:**

- Mr. McDonnell reviewed the budget calendar and stated that the Special Education referendum exception has been approved by the State.

**Public Comment:**

- None.

**Adjournment:**

- The meeting was adjourned at 7:38pm.

**Future Meetings:**

Monday, May 11, 2026
Thursday, June 4, 2026

## Tredyffrin/Easttown School District April 13, 2026

The Tredyffrin/Easttown Board of School Directors met for Budget Workshop II at Conestoga High School, 200 Irish Road, Berwyn, PA, on the above date.

Members present: Kenneth Hong, Dr. Roberta Hotinski, Todd Kantorczyk, Dr. Julie K. Mesaros, Maryann Piccioni, Nicole Scherer, Sue Tiede, Rachel Weil and Henry Zink.

**Others in attendance:**
Dr. Richard Gusick, Superintendent
Mr. Arthur J. McDonnell, Business Manager/Board Secretary
Anthony Stevenson, Director of Human Resources
Dr. Chris Groppe, Director of Safety and Student Services
Dr. Mike Szymendera, Director of Educational Program
Nicole Roy, Director of Special Education
Richard Livergood, Assistant Business Manager
Dr. Wendy Towle, Director of Curriculum, Instruction and Professional Learning
Mark Cataldi, Director of Assessment and Accountability

Business Manager, Arthur J. McDonnell presented the 2026-2027 Budget.

**Comments/Questions from Board Members**
- Nicole Scherer commented on the 2026-2027 Budget Development.
- Henry Zink commented on the 2026-2027 Budget Development.
- Dr. Roberta Hotinski commented on the 2026-2027 Budget Development.
- Todd Kantorczyk commented on the 2026-2027 Budget Development.
- Dr. Julie K. Mesaros commented on the 2026-2027 Budget Development.
- Maryann Piccioni commented on the 2026-2027 Budget Development.
- Rachel Weil commented on the 2026-2027 Budget Development.
- Kenneth Hong commented on the 2026-2027 Budget Development.
- Sue Tiede commented on the 2026-2027 Budget Development.

**Comments/Questions from Community Members**
None.

The meeting adjourned at 9:10 pm.

Submitted by,

Arthur J. McDonnell
Business Manager/Board Secretary

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**
**TREASURER'S REPORT**
**April 2026**

## SCHEDULES

A. FUND BALANCE

B. INVESTMENTS

C. BUDGET SUMMARY

D. REVENUES

E. APPROPRIATIONS

F. BUDGET TRANSFERS

G. STUDENT ACTIVITY FUNDS

H. CONSTRUCTION FUND

I. CAPITAL RESERVE FUND

J. FOOD SERVICES

K. CHECK REGISTER

L. TRUST FUNDS

M. CREDIT CARD SUMMARY

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**
**INCOME REPORT**
**APRIL**
**2025-2026**

| | | A<br>Budget<br>2025-26 | B<br>Year-To-Date<br>Income | C = B - A<br>Budget<br>Variance | D = C / A<br>% of<br>Variance | E<br>Budget<br>2024-25 | F<br>Year-To-Date<br>Income | G = F - E<br>Budget<br>Variance | H = G / E<br>% of<br>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 | 399,629.93 | (567,034.07) | -58.66% | 1,097,289.00 | 1,338,180.53 | 240,891.53 | 21.95% |
| 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 | 2,368,664.87 | (1,434,334.13) | -37.72% | 3,740,124.00 | 2,929,903.15 | (810,220.85) | -21.66% |
| 6231 | Homestead Exclusion | 0.00 | 688.18 | 688.18 | 0.00% | 0.00 | 1,516.95 | 1,516.95 | 0.00% |
| 6400 | Delinquent Tax | 1,809,961.00 | 2,544,788.54 | 734,827.54 | 40.60% | 1,699,412.00 | 1,026,565.28 | (672,846.72) | -39.59% |
| 6510 | Investment Income | 4,000,000.00 | 2,817,767.01 | (1,182,232.99) | -29.56% | 4,000,000.00 | 3,983,444.04 | (16,555.96) | -0.41% |
| 6740 | Parking Revenue | 54,000.00 | 54,000.00 | 0.00 | 0.00% | 63,000.00 | 54,000.00 | (9,000.00) | -14.29% |
| 6741 | Student Activities Revenue | 350,000.00 | 394,254.38 | 44,254.38 | 12.64% | 210,000.00 | 352,326.13 | 142,326.13 | 67.77% |
| 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 | 1,054,280.08 | 1,054,280.08 | 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 | 598,219.50 | 43,282.50 | 7.80% | 570,027.00 | 451,171.14 | (118,855.86) | -20.85% |
| 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 | 0.00% |
| 6990 | Miscellaneous Revenue | 315,538.00 | 44,782.65 | (270,755.35) | -85.81% | 213,091.00 | 267,597.63 | 54,506.63 | 25.58% |
| 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** | **154,299,134.03** | **(5,756,686.97)** | **-3.60%** | **152,690,836.00** | **149,025,640.97** | **(3,665,195.03)** | **-2.40%** |
| **State Income:** | | | | | | | | | |
| 7110 | Basic Subsidy | 5,722,240.00 | 3,991,425.00 | (1,730,815.00) | -30.25% | 5,553,885.00 | 3,967,840.00 | (1,586,045.00) | -28.56% |
| 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 | 1,970,595.00 | (627,135.00) | -24.14% | 2,546,108.00 | 1,948,300.00 | (597,808.00) | -23.48% |
| 7310 | Transportation | 1,028,499.00 | 799,389.00 | (229,110.00) | -22.28% | 1,028,499.00 | 778,635.00 | (249,864.00) | -24.29% |
| 7320 | Rentals and Sinking Fund | 0.00 | 34,865.07 | 34,865.07 | 0.00% | 0.00 | 36,297.14 | 36,297.14 | 0.00% |
| 7330 | Health Services | 156,163.00 | 12,390.56 | (143,772.44) | -92.07% | 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 | 72,917.01 | (204,392.99) | -73.71% | 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 | 1,164,966.03 | (1,703,783.97) | -59.39% | 2,764,797.00 | 1,109,092.98 | (1,655,704.02) | -59.89% |
| 7820 | Retirement | 12,661,696.00 | 5,521,266.14 | (7,140,429.86) | -56.39% | 11,829,165.00 | 5,305,010.82 | (6,524,154.18) | -55.15% |
| | **Total State Income** | **29,238,859.00** | **17,544,284.62** | **(11,694,574.38)** | **-40.00%** | **27,557,099.00** | **16,992,503.24** | **(10,564,595.76)** | **-38.34%** |
| **8000** | **Federal Projects** | **1,005,292.00** | **646,154.42** | **(359,137.58)** | **-35.72%** | **865,570.00** | **658,443.85** | **(207,126.15)** | **-23.93%** |
| **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** | **172,489,573.07** | **(17,810,398.93)** | **-9.36%** | **181,113,505.00** | **166,676,588.06** | **(14,436,916.94)** | **-7.97%** |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**
**EXPENDITURE REPORT**
**APRIL**
**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 | 77,007,747.20 | 3,400,680.16 | 95.77% | 74,592,613.01 | 71,489,696.26 | 3,102,916.75 | 95.84% |
| 1200 | Special Programs | 35,870,843.49 | 38,656,018.29 | (2,785,174.80) | 107.76% | 34,832,736.06 | 35,138,640.81 | (305,904.75) | 100.88% |
| 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 | 131,444.74 | (52,154.15) | 165.78% | 146,629.27 | 154,928.04 | (8,298.77) | 105.66% |
| | **Sub-total** | **117,268,561.44** | **116,720,085.23** | **548,476.21** | **99.53%** | **110,471,978.34** | **107,686,937.11** | **2,785,041.23** | **97.48%** |
| **SUPPORTING SERVICES:** | | | | | | | | | |
| 2100 | Pupil Personnel | 9,566,560.59 | 9,413,349.93 | 153,210.66 | 98.40% | 8,822,431.62 | 8,734,466.34 | 87,965.28 | 99.00% |
| 2200 | Instructional | 4,441,370.83 | 4,558,491.02 | (117,120.19) | 102.64% | 4,566,595.43 | 4,332,445.07 | 234,150.36 | 94.87% |
| 2300 | Administration | 10,585,987.35 | 9,178,088.05 | 1,407,899.30 | 86.70% | 9,189,697.01 | 8,871,480.40 | 318,216.61 | 96.54% |
| 2400 | Pupil Health | 2,675,656.56 | 2,513,013.17 | 162,643.39 | 93.92% | 2,467,300.69 | 2,514,582.60 | (47,281.91) | 101.92% |
| 2500 | Business | 1,453,513.43 | 1,626,056.27 | (172,542.84) | 111.87% | 1,580,172.48 | 1,419,598.53 | 160,573.95 | 89.84% |
| 2600 | Oper/Main. of Plt | 15,428,035.34 | 16,534,595.04 | (1,106,559.70) | 107.17% | 13,603,088.45 | 14,929,488.39 | (1,326,399.94) | 109.75% |
| 2700 | Student Transportation | 8,800,477.55 | 9,164,311.79 | (363,834.24) | 104.13% | 8,698,562.92 | 8,673,210.01 | 25,352.91 | 99.71% |
| 2800 | Support Services | 4,751,116.33 | 4,769,029.37 | (17,913.04) | 100.38% | 4,826,817.49 | 4,770,804.84 | 56,012.65 | 98.84% |
| 2900 | Other Support Svcs | 576,500.00 | 422,709.74 | 153,790.26 | 73.32% | 956,645.76 | 465,295.98 | 491,349.78 | 48.64% |
| | **Sub-total** | **58,279,217.98** | **58,179,644.38** | **99,573.60** | **99.83%** | **54,711,311.85** | **54,711,372.16** | **(60.31)** | **100.00%** |
| **NON-INSTRUCTIONAL PROGRAMS:** | | | | | | | | | |
| 3200 | Student Activities | 513,534.73 | 572,713.12 | (59,178.39) | 111.52% | 474,880.80 | 438,793.59 | 36,087.21 | 92.40% |
| 3300 | Community Service | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| | **Sub-total** | **513,534.73** | **572,713.12** | **(59,178.39)** | **111.52%** | **474,880.80** | **438,793.59** | **36,087.21** | **92.40%** |
| **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 | 9,384,894.65 | 7,848,109.10 | 100.09% |
| 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** | **9,384,894.65** | **10,679,270.35** | **46.77%** |
| **TOTAL** | | **196,416,579.15** | **184,208,910.53** | **12,207,668.62** | **93.78%** | **185,722,335.99** | **172,222,997.51** | **13,499,338.48** | **92.73%** |

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

| | | 2025-2026 |
|---|---|---|
| FUND BALANCE: | | |
| AS OF July 1, 2025 | $ | **33,401,088.00** |
| ADD Y-T-D REVENUES | $ | **172,489,573.07** |
| DEDUCT Y-T-D EXPENDITURES | $ | **(143,785,832.68)** |
| As of April, 2026 | $ | **62,104,828.39** |
| | | |
| CASH BANK BALANCE | $ | **53,360,028.73** |
| INVESTMENTS | $ | **19,500,000.00** |
| DUE FROM/(TO) | $ | **3,005,712.69** |
| AVAILABLE CASH BALANCE, April, 2026 | $ | **75,865,741.42** |

***TREDYFFRIN/EASTTOWN SCHOOL DISTRICT***
***Cash and Investments Schedule***
**GENERAL FUND**
**as of April 30, 2026**

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|---|---|---|---|---|---|
| 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 | 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 | 3.46% | 178,233.56 |
| PSDLAF | Full Flex | Not Applicable | Not Applicable | 3.59% | 1,266,400.44 |
| PLGIT | PLGIT Class | Not Applicable | Not Applicable | 3.49% | 7,698,003.66 |
| PLGIT | PLGIT/Prime | Not Applicable | Not Applicable | 3.74% | 40,618,334.00 |
| Fulton Bank | General Fund Checking | Not Applicable | Not Applicable | 3.66% | 3,599,057.07 |
| | TOTAL - GENERAL FUND INVESTMENTS | | | | **72,860,028.73** |

***TREDYFFRIN/EASTTOWN SCHOOL DISTRICT***
***Cash and Investments Schedule***
**CAPITAL PROJECTS FUND**
**as of April 30, 2026**

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|---|---|---|---|---|---|
| PLGIT | PLGIT/Prime | Not Applicable | Not Applicable | 3.74% | 0.01 |
| | TOTAL - CAPITAL RESERVE INVESTMENTS | | | | **0.01** |

***TREDYFFRIN/EASTTOWN SCHOOL DISTRICT***
***Cash and Investments Schedule***
**CAPITAL PROJECTS BOND FUND**
**as of April 30, 2026**

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|---|---|---|---|---|---|
| PLGIT | PLGIT GOB 2024 - Class | Not Applicable | Not Applicable | 3.49% | 26,947.74 |
| PLGIT | PLGIT 1200 Swedesford Road Escrov | Not Applicable | Not Applicable | 3.49% | 3,842,897.50 |
| PLGIT | PLGIT CHS Athletic Field Escrow - C | Not Applicable | Not Applicable | 3.49% | 5,487,423.53 |
| PLGIT | PLGIT GOB 2026 - Class | Not Applicable | Not Applicable | 3.49% | 9,247,550.77 |
| | TOTAL - CAPITAL PROJECTS INVESTMENTS | | | | **18,604,819.54** |

***TREDYFFRIN/EASTTOWN SCHOOL DISTRICT***
***Cash and Investments Schedule***
**CAFETERIA FUND**
**as of April 30, 2026**

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|---|---|---|---|---|---|
| Fulton | Checking | Not Applicable | Not Applicable | 3.66% | 1,332,758.87 |
| | TOTAL - CAFETERIA FUND | | | | **1,332,758.87** |

# TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
## ESTIMATED REVENUES AND OTHER FINANCING SOURCES
## FISCAL YEAR ENDED JUNE 30, 2026
## April 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 | 33,523.50 | 399,629.93 | 567,034.07 | 41.34% |
| 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 | 287,768.98 | 2,368,664.87 | 1,434,334.13 | 62.28% |
| 6231 | Homestead Exclusion | 0.00 | 344.09 | 688.18 | (688.18) | 0.00% |
| 6400 | Delinquent Tax | 1,809,961.00 | 860,845.02 | 2,544,788.54 | (734,827.54) | 140.60% |
| 6510 | Investment Income | 4,000,000.00 | 383,336.01 | 2,817,767.01 | 1,182,232.99 | 70.44% |
| 6740 | Parking Revenue | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 100.00% |
| 6741 | Student Activities Revenue | 350,000.00 | 35,600.00 | 394,254.38 | (44,254.38) | 112.64% |
| 6829 | Extra Grant | 0.00 | 0.00 | 50,000.00 | (50,000.00) | 0.00% |
| 6833 | Revenue from FED APR Pass Thru | 0.00 | 1,054,280.08 | 1,054,280.08 | (1,054,280.08) | 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 | 42,678.75 | 598,219.50 | (43,282.50) | 107.80% |
| 6920 | Donations | 0.00 | 0.00 | 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 | 2,574.49 | 44,782.65 | 270,755.35 | 14.19% |
| 6991 | Refund of Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 160,055,821.00 | 2,700,950.92 | 154,299,134.03 | 5,756,686.97 | 96.40% |
| 7000 | | | | | | |
| 7110 | Basic Subsidy | 5,722,240.00 | 798,285.00 | 3,991,425.00 | 1,730,815.00 | 69.75% |
| 7140 | Charter Schools | - | 0.00 | 0.00 | 0.00 | 0.00% |
| 7271 | Special Education | 2,597,730.00 | 0.00 | 1,970,595.00 | 627,135.00 | 75.86% |
| 7310 | Transportation | 1,028,499.00 | 0.00 | 799,389.00 | 229,110.00 | 77.72% |
| 7320 | Rentals and Sinking Fund | 0.00 | 34,865.07 | 34,865.07 | (34,865.07) | 0.00% |
| 7330 | Health Services | 156,163.00 | 0.00 | 12,390.56 | 143,772.44 | 7.93% |
| 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 | 72,917.01 | 204,392.99 | 26.29% |
| 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
# April 2026

| | CODE | DESCRIPTION | 2025-2026 APPROPRIATION | MTD RECEIVED | YTD RECEIVED | BALANCE | PERCENT RECEIVED |
|---|---|---|---|---|---|---|---|
| | 7810 | Social Security | 2,868,750.00 | 0.00 | 1,164,966.03 | 1,703,783.97 | 40.61% |
| | 7820 | Retirement | 12,661,696.00 | 0.00 | 5,521,266.14 | 7,140,429.86 | 43.61% |
| | | | 29,238,859.00 | 833,150.07 | 17,544,284.62 | 11,694,574.38 | 60.00% |
| 8000 | | | | | | | |
| | 8514 | TITLE I IMPRVG BASIC PROG | 226,627.00 | 15,280.50 | 168,085.31 | 58,541.69 | 74.17% |
| | 8515 | TITLE II IMPRVG TEACH PRO | 88,871.00 | 7,056.29 | 42,337.32 | 46,533.68 | 47.64% |
| | 8516 | TITLE III LEP | 59,375.00 | 4,199.50 | 29,396.80 | 29,978.20 | 49.51% |
| | 8517 | TITLE IV STUDENT SUPPORT | 18,419.00 | 1,206.86 | 4,827.86 | 13,591.14 | 26.21% |
| | 8741- 8754 | ESSER II & ESSER III | 0.00 | 0.00 | 0.12 | (0.12) | 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 | - | 12,823.30 | (823.30) | 106.86% |
| | | | 1,005,292.00 | 27,743.15 | 646,154.42 | 359,137.58 | 64.28% |
| TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES | | | 190,299,972.00 | 3,561,844.14 | 172,489,573.07 | 17,810,398.93 | 90.64% |

# TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
# SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
# FISCAL YEAR ENDED JUNE 30, 2026
## April 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 | 33,401,088.00 | 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 | 33,401,088.00 | 0.00 | 33,401,088.00 | 0.00 | 100.00% |
| **SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES** | | | | | |
| 6000 Revenue from Local Sources | 160,055,821.00 | 2,700,950.92 | 154,299,134.03 | 5,756,686.97 | 96.40% |
| 7000 Revenue from State Sources | 29,238,859.00 | 833,150.07 | 17,544,284.62 | 11,694,574.38 | 60.00% |
| 8000 Revenue from Federal Sources | 1,005,292.00 | 27,743.15 | 646,154.42 | 359,137.58 | 64.28% |
| 9000 Other Financing Sources | | | | 0.00 | 0.00% |
| TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES | 190,299,972.00 | 3,561,844.14 | 172,489,573.07 | 17,810,398.93 | 90.64% |
| **TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS** | 223,701,060.00 | 3,561,844.14 | 205,890,661.07 | 17,810,398.93 | 92.04% |

# TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
## Board Report Summary
## General Fund
## April 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 | 80,409,157.49 | 172,805.28 | (364,227.27) | 80,217,735.50 | 17,546,096.77 | 6,046,408.42 | 59,461,650.43 | 3,209,988.30 | 96.00% |
| 1200 | Special Programs - Elem./Secdy. | 35,870,843.49 | 35,869,801.04 | 30,000.00 | (30,000.00) | 35,869,801.04 | 10,305,337.81 | 2,834,488.74 | 28,350,680.48 | (2,786,217.25) | 107.77% |
| 1300 | Vocational Education Programs | 910,000.00 | 910,000.00 | 0.00 | 0.00 | 910,000.00 | 0.00 | 231,218.75 | 924,875.00 | (14,875.00) | 101.63% |
| 1400 | Other Instru. Prg. Elem./Secdy. | 79,290.59 | 79,290.59 | 0.00 | 0.00 | 79,290.59 | 25,054.62 | 6,445.24 | 106,390.12 | (52,154.15) | 165.78% |
| **Total 1000 Instruction** | | **117,268,561.44** | **117,268,249.12** | **202,805.28** | **(394,227.27)** | **117,076,827.13** | **27,876,489.20** | **9,118,561.15** | **88,843,596.03** | **356,741.90** | **99.70%** |
| 2100 | Support Serv. - Pupil Personnel | 9,566,560.59 | 9,566,560.59 | 2,770.00 | (5,033.26) | 9,564,297.33 | 2,250,091.83 | 735,551.45 | 7,163,258.10 | 150,947.40 | 98.42% |
| 2200 | Support Serv. - Instruction | 4,441,370.83 | 4,442,183.15 | 5,409.84 | (3,146.58) | 4,444,446.41 | 782,135.74 | 317,273.16 | 3,776,355.28 | (114,044.61) | 102.57% |
| 2300 | Support Serv. - Administration | 10,585,987.35 | 10,585,487.35 | 69,838.53 | (208.56) | 10,655,117.32 | 1,691,203.74 | 625,806.78 | 7,486,884.31 | 1,477,029.27 | 86.14% |
| 2400 | Support Serv. - Pupil Health | 2,675,656.56 | 2,675,656.56 | 121,200.48 | 0.00 | 2,796,857.04 | 619,097.88 | 193,785.13 | 1,893,915.29 | 283,843.87 | 89.85% |
| 2500 | Support Serv. - Business | 1,453,513.43 | 1,453,513.43 | 0.00 | 0.00 | 1,453,513.43 | 352,409.03 | 117,676.78 | 1,273,647.24 | (172,542.84) | 111.87% |
| 2600 | Operation & Maint. Plant Serv. | 15,428,035.34 | 15,428,035.34 | 8,868.06 | 0.00 | 15,436,903.40 | 3,844,141.80 | 1,197,616.65 | 12,690,453.24 | (1,097,691.64) | 107.11% |
| 2700 | Student Transportation Services | 8,800,477.55 | 8,800,477.55 | 0.00 | 0.00 | 8,800,477.55 | 1,928,805.22 | 989,335.07 | 7,235,506.57 | (363,834.24) | 104.13% |
| 2800 | Support Services - Central | 4,751,116.33 | 4,751,116.33 | 177,580.74 | (185,857.26) | 4,742,839.81 | 862,653.17 | 693,242.23 | 3,906,376.20 | (26,189.56) | 100.55% |
| 2900 | Other Support Services | 576,500.00 | 576,500.00 | 0.00 | 0.00 | 576,500.00 | 172,501.21 | 25,539.39 | 250,208.53 | 153,790.26 | 73.32% |
| **Total 2000 Support Services** | | **58,279,217.98** | **58,279,530.30** | **385,667.65** | **(194,245.66)** | **58,470,952.29** | **12,503,039.62** | **4,895,826.64** | **45,676,604.76** | **291,307.91** | **99.50%** |
| 3200 | Student Activities | 513,534.73 | 513,534.73 | 0.00 | 0.00 | 513,534.73 | 43,549.03 | 55,666.82 | 529,164.09 | (59,178.39) | 111.52% |
| 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** | **43,549.03** | **55,666.82** | **529,164.09** | **(59,178.39)** | **111.52%** |
| 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 | 0.00 | 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** | **0.00** | **8,736,467.80** | **11,618,797.20** | **42.92%** |
| **Totals for General Fund:** | | **196,416,579.15** | **196,416,579.15** | **588,472.93** | **(588,472.93)** | **196,416,579.15** | **40,423,077.85** | **14,070,054.61** | **143,785,832.68** | **12,207,668.62** | **93.78%** |
| 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
## April 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 | $11,819,089.26 | 3,333,864.34 | $30,600,648.65 | $670,322.87 | 71.02% |
| | | 200 | Personnel Services - Benefits | $25,347,380.28 | $25,347,380.28 | $0.00 | $0.00 | $25,347,380.28 | $4,912,842.60 | 1,995,258.45 | $19,122,615.32 | $1,311,922.36 | 75.44% |
| | | 300 | Purchased Prof & Tech Services | $4,932,256.00 | $4,926,007.89 | $0.00 | ($208,178.29) | $4,717,829.60 | $89,286.05 | 561,995.4 | $4,010,348.49 | $618,195.06 | 85.00% |
| | | 400 | Purchased Property Services | $973,785.60 | $991,074.82 | $0.00 | ($91,256.06) | $899,818.76 | $24,018.32 | 4,926.27 | $866,705.94 | $9,094.50 | 96.32% |
| | | 500 | Other Purchased Services | $1,066,864.50 | $1,071,096.89 | $8,565.64 | $0.00 | $1,079,662.53 | $63,550.73 | 35,356 | $1,001,231.39 | $14,880.41 | 92.74% |
| | | 600 | Supplies | $4,859,925.20 | $4,766,159.09 | $160,110.64 | $0.00 | $4,926,269.73 | $602,067.06 | 122,936.96 | $3,760,705.82 | $563,496.85 | 76.34% |
| | | 700 | Property | $83,700.00 | $151,382.74 | $0.00 | ($64,792.92) | $86,589.82 | $30,902.75 | -9,789 | $69,385.82 | ($13,698.75) | 80.13% |
| | | 800 | Other Objects | $54,455.00 | $65,995.00 | $4,129.00 | $0.00 | $70,124.00 | $4,340.00 | 1,860 | $30,009.00 | $35,775.00 | 42.79% |
| **1100** | | | | **$80,408,427.36** | **$80,409,157.49** | **$172,805.28** | **($364,227.27)** | **$80,217,735.50** | **$17,546,096.77** | **6,046,408.42** | **$59,461,650.43** | **$3,209,988.30** | **74.13%** |
| 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 | $2,258,032.05 | 637,271.2 | $5,878,671.55 | $447,230.18 | 68.48% |
| | | 200 | Personnel Services - Benefits | $5,233,714.71 | $5,233,714.71 | $0.00 | $0.00 | $5,233,714.71 | $941,730.79 | 393,274.65 | $3,832,500.22 | $459,483.70 | 73.23% |
| | | 300 | Purchased Prof & Tech Services | $16,820,000.00 | $16,820,000.00 | $0.00 | ($30,000.00) | $16,790,000.00 | $6,326,466.34 | 1,586,018.92 | $14,195,921.84 | ($3,732,388.18) | 84.55% |
| | | 500 | Other Purchased Services | $5,047,500.00 | $5,047,500.00 | $0.00 | $0.00 | $5,047,500.00 | $772,192.32 | 215,355.66 | $4,276,594.25 | ($1,286.57) | 84.73% |
| | | 600 | Supplies | $185,695.00 | $184,814.55 | $29,838.00 | $0.00 | $214,652.55 | $6,916.31 | 2,568.31 | $166,992.62 | $40,743.62 | 77.80% |
| | | 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 | ($162.00) | $162.00 | $0.00 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | 0.00% |
| **1200** | | | | **$35,870,843.49** | **$35,869,801.04** | **$30,000.00** | **($30,000.00)** | **$35,869,801.04** | **$10,305,337.81** | **2,834,488.74** | **$28,350,680.48** | **($2,786,217.25)** | **79.04%** |
| 1300 | Vocational Eduaction Prg | 500 | Other Purchased Services | $910,000.00 | $910,000.00 | $0.00 | $0.00 | $910,000.00 | $0.00 | 231,218.75 | $924,875.00 | ($14,875.00) | 101.63% |
| **1300** | | | | **$910,000.00** | **$910,000.00** | **$0.00** | **$0.00** | **$910,000.00** | **$0.00** | **231,218.75** | **$924,875.00** | **($14,875.00)** | **101.63%** |
| 1400 | Other Instru. Prg. Elem./Secdy | 100 | Personnel Services - Salaries | $45,316.50 | $45,316.50 | $0.00 | $0.00 | $45,316.50 | $20,327.86 | 3,655.12 | $66,543.58 | ($41,554.94) | 146.84% |
| | | 200 | Personnel Services - Benefits | $31,974.09 | $31,974.09 | $0.00 | $0.00 | $31,974.09 | $4,726.76 | 2,790.12 | $37,923.21 | ($10,675.88) | 118.61% |
| | | 300 | Purchased Prof & Tech Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | 0.00% |
| | | 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** | **$25,054.62** | **6,445.24** | **$106,390.12** | **($52,154.15)** | **134.18%** |
| 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%** |
| **Total 1000** | | | | **$117,268,561.44** | **$117,268,249.12** | **$202,805.28** | **($394,227.27)** | **$117,076,827.13** | **$27,876,489.20** | **9,118,561.15** | **$88,843,596.03** | **$356,741.90** | **75.88%** |

# TESD Board Report - General Fund
## April 2026

| Function | MajorFunctionDesc | MajorAccount | MajorAccountDesc | Original Budget | Revised Bud Beg of Month | TransferTo | TransferFrom | Revised Bud EOM | Encumbrance | MTD Expense | YTD Expense | Balance | % Expended |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | $1,582,440.04 | 459,510.95 | $4,434,379.75 | $1,993.02 | 73.68% |
| | | 200 | Personnel Services - Benefits | $3,443,095.78 | $3,443,095.78 | $0.00 | $0.00 | $3,443,095.78 | $660,988.49 | 273,598.92 | $2,672,719.51 | $109,387.78 | 77.63% |
| | | 300 | Purchased Prof & Tech Services | $12,000.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 | 0 | $4,025.00 | $7,975.00 | 33.54% |
| | | 400 | Purchased Property Services | $5,000.00 | $5,000.00 | $1,940.00 | $0.00 | $6,940.00 | $410.07 | 176 | $1,529.93 | $5,000.00 | 22.05% |
| | | 500 | Other Purchased Services | $31,000.00 | $31,000.00 | $0.00 | ($1,940.00) | $29,060.00 | $937.32 | 2,259.94 | $15,704.82 | $12,417.86 | 54.04% |
| | | 600 | Supplies | $56,152.00 | $56,152.00 | $0.00 | ($3,093.26) | $53,058.74 | $5,315.91 | 5.64 | $33,569.09 | $14,173.74 | 63.27% |
| | | 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 | $830.00 | $0.00 | $1,330.00 | $0.00 | 0 | $1,330.00 | $0.00 | 100.00% |
| **2100** | | | | **$9,566,560.59** | **$9,566,560.59** | **$2,770.00** | **($5,033.26)** | **$9,564,297.33** | **$2,250,091.83** | **735,551.45** | **$7,163,258.10** | **$150,947.40** | **74.90%** |
| 2200 | Support Serv.-Instruction | 100 | Personnel Services - Salaries | $2,491,872.66 | $2,491,872.66 | $0.00 | $0.00 | $2,491,872.66 | $536,684.21 | 194,238.67 | $2,166,844.72 | ($211,656.27) | 86.96% |
| | | 200 | Personnel Services - Benefits | $1,676,874.17 | $1,676,874.17 | $0.00 | $0.00 | $1,676,874.17 | $227,476.51 | 117,271.31 | $1,379,309.73 | $70,087.93 | 82.25% |
| | | 300 | Purchased Prof & Tech Services | $17,000.00 | $17,107.04 | $0.00 | $0.00 | $17,107.04 | $0.00 | 0 | $14,973.72 | $2,133.32 | 87.53% |
| | | 400 | Purchased Property Services | $5,000.00 | $5,000.00 | $0.00 | ($2,000.00) | $3,000.00 | $0.00 | 0 | $0.00 | $3,000.00 | 0.00% |
| | | 500 | Other Purchased Services | $16,900.00 | $16,929.12 | $0.00 | ($821.58) | $16,107.54 | $5,310.40 | 174.64 | $3,781.92 | $7,015.22 | 23.48% |
| | | 600 | Supplies | $217,399.00 | $227,294.65 | $5,409.84 | $0.00 | $232,704.49 | $11,885.62 | 5,588.54 | $207,577.47 | $13,241.40 | 89.20% |
| | | 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 | $7,105.51 | $0.00 | ($325.00) | $6,780.51 | $779.00 | 0 | $3,867.72 | $2,133.79 | 57.04% |
| **2200** | | | | **$4,441,370.83** | **$4,442,183.15** | **$5,409.84** | **($3,146.58)** | **$4,444,446.41** | **$782,135.74** | **317,273.16** | **$3,776,355.28** | **($114,044.61)** | **84.97%** |
| 2300 | Support Serv.-Administration | 100 | Personnel Services - Salaries | $5,914,469.43 | $5,914,469.43 | $0.00 | $0.00 | $5,914,469.43 | $969,924.00 | 394,413.03 | $4,225,374.20 | $719,171.23 | 71.44% |
| | | 200 | Personnel Services - Benefits | $2,795,622.22 | $2,795,622.22 | $0.00 | $0.00 | $2,795,622.22 | $411,713.52 | 205,031.65 | $2,124,616.14 | $259,292.56 | 76.00% |
| | | 300 | Purchased Prof & Tech Services | $1,096,369.00 | $1,109,679.00 | $48,398.00 | $0.00 | $1,158,077.00 | $246,140.23 | 13,449.42 | $412,846.17 | $499,090.60 | 35.65% |
| | | 400 | Purchased Property Services | $46,876.00 | $44,791.00 | $13,927.53 | $0.00 | $58,718.53 | $29,661.65 | 3,334.66 | $23,615.21 | $5,441.67 | 40.22% |
| | | 500 | Other Purchased Services | $592,859.00 | $593,480.00 | $0.00 | ($208.56) | $593,271.44 | $17,687.41 | 3,561.44 | $602,377.98 | ($26,793.95) | 101.53% |
| | | 600 | Supplies | $107,710.70 | $95,364.70 | $7,513.00 | $0.00 | $102,877.70 | $15,926.93 | 6,016.58 | $75,204.55 | $11,746.22 | 73.10% |
| | | 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 | $150.00 | 0 | $22,850.06 | $9,080.94 | 71.23% |
| **2300** | | | | **$10,585,987.35** | **$10,585,487.35** | **$69,838.53** | **($208.56)** | **$10,655,117.32** | **$1,691,203.74** | **625,806.78** | **$7,486,884.31** | **$1,477,029.27** | **70.27%** |
| 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 | $323,155.25 | 71,578.65 | $730,836.80 | $53,853.06 | 65.97% |

# TESD Board Report - General Fund
## April 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 | 200 | Personnel Services - Benefits | $729,557.45 | $729,557.45 | $0.00 | $0.00 | $729,557.45 | $134,951.56 | 51,444.49 | $529,571.10 | $65,034.79 | 72.59% |
| | | 300 | Purchased Prof & Tech Services | $783,500.00 | $783,500.00 | $121,162.26 | $0.00 | $904,662.26 | $155,089.25 | 52,759.93 | $591,045.10 | $158,527.91 | 65.33% |
| | | 400 | Purchased Property Services | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | 0 | $490.00 | $510.00 | 49.00% |
| | | 500 | Other Purchased Services | $1,500.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | 981.52 | $1,925.36 | ($425.36) | 128.36% |
| | | 600 | Supplies | $47,254.00 | $47,254.00 | $38.22 | $0.00 | $47,292.22 | $5,901.82 | 17,020.54 | $40,046.93 | $1,343.47 | 84.68% |
| | | 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** | **$121,200.48** | **$0.00** | **$2,796,857.04** | **$619,097.88** | **193,785.13** | **$1,893,915.29** | **$283,843.87** | **67.72%** |
| 2500 | Support Serv.-Business | 100 | Personnel Services - Salaries | $845,625.86 | $845,625.86 | $0.00 | $0.00 | $845,625.86 | $223,699.35 | 66,549.57 | $655,373.13 | ($33,446.62) | 77.50% |
| | | 200 | Personnel Services - Benefits | $501,717.57 | $501,717.57 | $0.00 | $0.00 | $501,717.57 | $99,948.98 | 48,605.47 | $473,022.93 | ($71,254.34) | 94.28% |
| | | 300 | Purchased Prof & Tech Services | $44,000.00 | $44,000.00 | $0.00 | $0.00 | $44,000.00 | $27,775.00 | 0 | $49,275.01 | ($33,050.01) | 111.99% |
| | | 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 | 1,044.93 | $5,775.27 | $7,810.93 | 42.31% |
| | | 600 | Supplies | $6,600.00 | $6,600.00 | $0.00 | $0.00 | $6,600.00 | $921.90 | 223 | $5,771.05 | ($92.95) | 87.44% |
| | | 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 | 1,253.81 | $84,429.85 | ($42,929.85) | 203.45% |
| **2500** | | | | **$1,453,513.43** | **$1,453,513.43** | **$0.00** | **$0.00** | **$1,453,513.43** | **$352,409.03** | **117,676.78** | **$1,273,647.24** | **($172,542.84)** | **87.63%** |
| 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 | $1,521,913.36 | 472,285.67 | $5,033,384.07 | ($766,444.01) | 86.95% |
| | | 200 | Personnel Services - Benefits | $3,496,431.92 | $3,496,431.92 | $8,868.06 | $0.00 | $3,505,299.98 | $626,110.42 | 289,561.79 | $2,986,933.59 | ($107,744.03) | 85.21% |
| | | 300 | Purchased Prof & Tech Services | $262,500.00 | $262,500.00 | $0.00 | $0.00 | $262,500.00 | $36,370.05 | 3,026.65 | $49,573.65 | $176,556.30 | 18.89% |
| | | 400 | Purchased Property Services | $3,668,600.00 | $3,668,600.00 | $0.00 | $0.00 | $3,668,600.00 | $1,223,001.23 | 214,990.33 | $2,851,530.43 | ($405,931.66) | 77.73% |
| | | 500 | Other Purchased Services | $346,850.00 | $346,850.00 | $0.00 | $0.00 | $346,850.00 | $27,821.05 | 33,033.73 | $279,939.71 | $39,089.24 | 80.71% |
| | | 600 | Supplies | $1,767,750.00 | $1,767,750.00 | $0.00 | $0.00 | $1,767,750.00 | $378,735.69 | 161,257.85 | $1,431,839.05 | ($42,824.74) | 81.00% |
| | | 700 | Property | $91,300.00 | $91,300.00 | $0.00 | $0.00 | $91,300.00 | $30,190.00 | 7,052.85 | $36,558.85 | $24,551.15 | 40.04% |
| | | 800 | Other Objects | $5,750.00 | $5,750.00 | $0.00 | $0.00 | $5,750.00 | $0.00 | 16,407.78 | $20,693.89 | ($14,943.89) | 359.89% |
| **2600** | | | | **$15,428,035.34** | **$15,428,035.34** | **$8,868.06** | **$0.00** | **$15,436,903.40** | **$3,844,141.80** | **1,197,616.65** | **$12,690,453.24** | **($1,097,691.64)** | **82.21%** |
| 2700 | Student Transportaion Service | 100 | Personnel Services - Salaries | $291,784.04 | $291,784.04 | $0.00 | $0.00 | $291,784.04 | $58,369.28 | 23,323.25 | $244,061.39 | ($10,646.63) | 83.64% |
| | | 200 | Personnel Services - Benefits | $200,949.51 | $200,949.51 | $0.00 | $0.00 | $200,949.51 | $24,919.99 | 16,184.81 | $170,256.71 | $5,772.81 | 84.73% |

# TESD Board Report - General Fund
## April 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 | 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 | 0 | $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 | $1,673,809.98 | 938,741.25 | $6,415,348.58 | ($392,497.56) | 83.35% |
| | | 600 | Supplies | $598,883.00 | $598,883.00 | $0.00 | $0.00 | $598,883.00 | $170,922.41 | 11,085.76 | $395,713.45 | $32,247.14 | 66.08% |
| | | 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** | **$1,928,805.22** | **989,335.07** | **$7,235,506.57** | **($363,834.24)** | **82.22%** |
| 2800 | Support Services - Central | 100 | Personnel Services - Salaries | $1,571,582.65 | $1,571,582.65 | $0.00 | $0.00 | $1,571,582.65 | $387,021.03 | 121,769.71 | $1,291,323.31 | ($106,761.69) | 82.17% |
| | | 200 | Personnel Services - Benefits | $908,554.68 | $908,554.68 | $0.00 | $0.00 | $908,554.68 | $162,203.99 | 70,129.78 | $757,015.32 | ($10,664.63) | 83.32% |
| | | 300 | Purchased Prof & Tech Services | $65,570.00 | $65,570.00 | $177,580.74 | $0.00 | $243,150.74 | $10,349.15 | 6,423.7 | $214,993.48 | $17,808.11 | 88.42% |
| | | 400 | Purchased Property Services | $193,425.00 | $218,065.00 | $0.00 | ($14,334.00) | $203,731.00 | $43,867.48 | 19,439.79 | $137,857.55 | $22,005.97 | 67.67% |
| | | 500 | Other Purchased Services | $11,000.00 | $11,000.00 | $0.00 | ($8,450.00) | $2,550.00 | $0.00 | 0 | $1,401.83 | $1,148.17 | 54.97% |
| | | 600 | Supplies | $1,974,844.00 | $1,974,844.00 | $0.00 | ($162,727.70) | $1,812,116.30 | $259,211.52 | 475,479.25 | $1,502,640.27 | $50,264.51 | 82.92% |
| | | 700 | Property | $24,640.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 | $0.00 | $0.00 | 0.00% |
| | | 800 | Other Objects | $1,500.00 | $1,500.00 | $0.00 | ($345.56) | $1,154.44 | $0.00 | 0 | $1,144.44 | $10.00 | 99.13% |
| **2800** | | | | **$4,751,116.33** | **$4,751,116.33** | **$177,580.74** | **($185,857.26)** | **$4,742,839.81** | **$862,653.17** | **693,242.23** | **$3,906,376.20** | **($26,189.56)** | **82.36%** |
| 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 | $162,653.66 | 25,539.39 | $202,866.96 | ($79,020.62) | 70.81% |
| | | 300 | Purchased Prof & Tech Services | $35,000.00 | $35,000.00 | $0.00 | $0.00 | $35,000.00 | $9,847.55 | 0 | $22,152.45 | $3,000.00 | 63.29% |
| | | 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** | **$172,501.21** | **25,539.39** | **$250,208.53** | **$153,790.26** | **43.40%** |
| **Total 2000** | | | | **$58,279,217.98** | **$58,279,530.30** | **$385,667.65** | **($194,245.66)** | **$58,470,952.29** | **$12,503,039.62** | **4,895,826.64** | **$45,676,604.76** | **$291,307.91** | **78.12%** |
| 3200 | Student Activities | 100 | Personnel Services - Salaries | $330,000.40 | $330,000.40 | $0.00 | $0.00 | $330,000.40 | $30,258.24 | 40,926.57 | $323,402.39 | ($23,660.23) | 98.00% |
| | | 200 | Personnel Services - Benefits | $135,534.33 | $135,534.33 | $0.00 | $0.00 | $135,534.33 | $13,290.79 | 14,740.25 | $138,406.94 | ($16,163.40) | 102.12% |
| | | 300 | Purchased Prof & Tech Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0 | $19,543.76 | ($19,543.76) | 0.00% |
| | | 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** | **$43,549.03** | **55,666.82** | **$529,164.09** | **($59,178.39)** | **103.04%** |

# TESD Board Report - General Fund
## April 2026

| Function | MajorFunctionDesc | MajorAccount | MajorAccountDesc | Original Budget | Revised Bud Beg of Month | TransferTo | TransferFrom | Revised Bud EOM | Encumbrance | MTD Expense | YTD Expense | Balance | % Expended |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **$43,549.03** | **55,666.82** | **$529,164.09** | **($59,178.39)** | **103.04%** |
| 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 | $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 | 0 | $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** | **0** | **$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** | **0** | **$8,736,467.80** | **$11,618,797.20** | **42.92%** |
| **Totals for General Fund:** | | | | **$196,416,579.15** | **$196,416,579.15** | **$588,472.93** | **($588,472.93)** | **$196,416,579.15** | **$40,423,077.85** | **14,070,054.61** | **$143,785,832.68** | **$12,207,668.62** | **73.20%** |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**
**BUDGET TRANSFERS**
**April 2026**

| Period | Budget Unit | Account | Amount (From)/To | Reason | Owner |
|---|---|---|---|---|---|
| 10 | 10110030010CC000 | 610 | (32.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030010CC000 | 640 | 32.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030020CC000 | 650 | (370.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030020CC000 | 610 | 370.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 1011003017ACC000 | 610 | (376.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030210CC000 | 810 | 376.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030130CC000 | 650 | (641.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030130CC000 | 810 | 641.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030030CC000 | 610 | (662.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030030CC000 | 640 | 662.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10212030800CC000 | 650 | (830.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10212030800CC000 | 810 | 830.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030300CC000 | 442 | (920.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030300CC000 | 432 | 920.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 1011003017ACC000 | 640 | (940.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 1011003017ACC000 | 650 | 940.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030110CC000 | 610 | (1,062.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030110CC000 | 650 | 1,062.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10212030800CC000 | 530 | (1,940.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10212030800CC000 | 442 | 1,940.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030130CC000 | 640 | (2,000.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030130CC000 | 432 | 2,000.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10223030300CC000 | 610 | (2,021.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10223030300CC000 | 650 | 2,021.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030040CC000 | 610 | (2,189.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030040CC000 | 810 | 5.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030040CC000 | 650 | 2,184.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030080CC000 | 610 | (4,252.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030080CC000 | 650 | 4,252.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10212030800CC000 | 650 | (5,877.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10212030800CC000 | 610 | 5,877.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030090CC000 | 650 | (9,800.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030090CC000 | 640 | 9,800.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030100CC000 | 760 | (11,285.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030100CC000 | 650 | 2,357.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030100CC000 | 810 | 2,887.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030100CC000 | 432 | 6,041.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030130CC000 | 640 | (14,631.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030130CC000 | 610 | 14,631.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10225030190CC000 | 432 | (52.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10225030190CC000 | 648 | 52.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030100CC000 | 640 | (1,448.00) | - COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030100CC000 | 400 | (10,000.00) | - COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110030100CC000 | 610 | 11,448.00 | - COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10212030800CC000 | 650 | (2,263.26) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10225030190CC000 | 432 | (1,948.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10225030190CC000 | 810 | (325.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10225030190CC000 | 610 | (159.74) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10225030190CC000 | 650 | 4,696.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10238030220CC000 | 400 | (13,000.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10238030220CC000 | 580 | (12,846.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10238030220CC000 | 300 | (1,647.00) | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10238030220CC000 | 432 | 172.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10238030220CC000 | 650 | 1,475.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10238030220CC000 | 442 | 25,846.00 | - TO COVER NEGATIVE BALANCE | MEISINGER |
| 10 | 10110010350DD000 | 610 | (55.00) | - GENERAL TRANSFER | PARKER |
| 10 | 10110010350DD000 | 640 | 55.00 | - GENERAL TRANSFER | PARKER |
| 10 | 10110010060DD000 | 610 | (300.00) | - GENERAL TRANSFER | PARKER |
| 10 | 10110010110DD000 | 610 | (300.00) | - GENERAL TRANSFER | PARKER |
| 10 | 1011001017KDD000 | 610 | (300.00) | - GENERAL TRANSFER | PARKER |
| 10 | 1011001017KDD000 | 640 | 300.00 | - GENERAL TRANSFER | PARKER |
| 10 | 10110010010DD000 | 610 | (400.00) | - GENERAL TRANSFER | PARKER |
| 10 | 10110010300DD000 | 610 | 1,000.00 | - GENERAL TRANSFER | PARKER |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**
**BUDGET TRANSFERS**
**April 2026**

| Period | Budget Unit | Account | Amount (From)/To | Reason | Owner |
|---|---|---|---|---|---|
| 10 | 10110010360DD000 | 610 | (1,300.00) | - GENERAL TRANSFER | PARKER |
| 10 | 10110010360DD000 | 640 | 1,300.00 | - GENERAL TRANSFER | PARKER |
| 10 | 10110010300DD000 | 610 | (38.22) | - CROSS BUDGET | PARKER |
| 10 | 10244010820DD000 | 610 | 38.22 | - CROSS BUDGET | PARKER |
| 10 | 10110010300DD000 | 610 | (150.30) | - NEGATIVE BALANCE | PARKER |
| 10 | 10110010300DD000 | 550 | 150.30 | - NEGATIVE BALANCE | PARKER |
| 10 | 10110000010EE000 | 650 | (322.20) | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000010EE000 | 300 | 322.20 | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 1011000017EEE000 | 300 | (630.32) | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 1011000017EEE000 | 320 | 630.32 | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000030EE000 | 650 | (5,295.86) | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000140EE000 | 640 | (3,000.00) | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000100EE000 | 442 | (2,000.00) | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000100EE000 | 513 | (1,500.00) | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000030EE000 | 550 | 832.34 | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000030EE000 | 300 | 1,369.55 | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000100EE000 | 610 | 1,500.00 | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000100EE000 | 610 | 2,000.00 | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000140EE000 | 513 | 3,000.00 | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000030EE000 | 640 | 3,093.97 | - ADJUSMTENT TO MAKE ORDERS | TOWLE |
| 10 | 10110000030EE000 | 650 | (300.00) | - ADJUSTMENT FOR PURCHASES | TOWLE |
| 10 | 10110000030EE000 | 640 | 300.00 | - ADJUSTMENT FOR PURCHASES | TOWLE |
| 10 | 1011000017EEE000 | 300 | (500.00) | - ADJUSTMENT FOR PURCHASES | TOWLE |
| 10 | 1011000017EEE000 | 350 | 500.00 | - ADJUSTMENT FOR PURCHASES | TOWLE |
| 10 | 10110000090EE000 | 640 | (10,000.00) | - ADJUSTMENTS FOR PURCHASES | TOWLE |
| 10 | 10110000090EE000 | 610 | 5,000.00 | - ADJUSTMENTS FOR PURCHASES | TOWLE |
| 10 | 10110000090EE000 | 650 | 5,000.00 | - ADJUSTMENTS FOR PURCHASES | TOWLE |
| 10 | 10110000080EE000 | 610 | (19,172.18) | - ADJUSTMENT FOR PURCHASES | TOWLE |
| 10 | 1011002013EEE000 | 610 | 19,172.18 | - ADJUSTMENT FOR PURCHASES | TOWLE |
| 10 | 10110010350FF000 | 610 | (13.99) | - BATCH BUDGET TRANSFER | WILLS |
| 10 | 10110010300FF000 | 610 | 13.99 | - BATCH BUDGET TRANSFER | WILLS |
| 10 | 1012411017AFF000 | 640 | (868.41) | - BATCH BUDGET TRANSFER | WILLS |
| 10 | 1012411017AFF000 | 610 | 868.41 | - BATCH BUDGET TRANSFER | WILLS |
| 10 | 1012430017GSG000 | 650 | (200.00) | - ADJUSMTENT TO MAKE ORDERS | GATELY |
| 10 | 1012430017GSG000 | 610 | 200.00 | - ADJUSMTENT TO MAKE ORDERS | GATELY |
| 10 | 10110010300HH000 | 610 | (592.89) | - MORE FUND NEEDED | STAVES |
| 10 | 10110010300HH000 | 650 | 592.89 | - MORE FUND NEEDED | STAVES |
| 10 | 10110010300HH000 | 610 | (1,216.00) | - MORE FUND NEEDED | STAVES |
| 10 | 10110010300HH000 | 650 | 1,216.00 | - MORE FUND NEEDED | STAVES |
| 10 | 10110000120EI000 | 650 | (50,000.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 650 | 50,000.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 650 | (55,000.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 55,000.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 650 | (185,780.26) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 340 | 185,780.26 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 580 | (250.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 810 | 250.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 610 | (500.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 340 | 500.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 580 | (600.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 600.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 640 | (950.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 950.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 580 | (2,000.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 610 | 2,000.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 580 | (5,600.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 5,600.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 300 | (6,480.74) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 340 | 6,480.74 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 760 | (50,000.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 650 | 50,000.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 442 | (84,000.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 650 | 84,000.00 | - INTERNAL TRANSFER | SZYMENDERA |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**
**BUDGET TRANSFERS**
**April 2026**

| Period | Budget Unit | Account | Amount (From)/To | Reason | Owner |
|---|---|---|---|---|---|
| 10 | 10110000120EI000 | 442 | (19.26) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 340 | 19.26 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 442 | (820.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 650 | 820.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 432 | (2,457.80) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 650 | 2,457.80 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 340 | (7,370.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 650 | 7,370.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 300 | (9,400.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 10110000120EI000 | 650 | 9,400.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 650 | (77.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 340 | 77.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 810 | (595.56) | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 595.56 | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 610 | (663.90) | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 663.90 | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 442 | (700.00) | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 700.00 | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 431 | (1,234.00) | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 1,234.00 | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 432 | (1,400.00) | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 1,400.00 | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 610 | (2,123.20) | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 2,123.20 | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030ZEI000 | 650 | (8,877.70) | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 8,877.70 | - CROSS BUDGET TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 431 | (11,000.00) | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1028410030YII000 | 650 | 11,000.00 | - INTERNAL TRANSFER | SZYMENDERA |
| 10 | 1012410017ASJ000 | 300 | (30,000.00) | - BUDGET TRANSFER | ROY |
| 10 | 1012410017ASJ000 | 650 | 30,000.00 | - BUDGET TRANSFER | ROY |
| 10 | 10110010300NN000 | 610 | (1,000.00) | - BUDGET TRANSFER | PHILLIPS |
| 10 | 1011001072ENN000 | 513 | 1,000.00 | - BUDGET TRANSFER | PHILLIPS |
| 10 | 10110010300NN000 | 610 | (75.00) | - GENERAL TRANSFER | PHILLIPS |
| 10 | 10110010300NN000 | 340 | 75.00 | - GENERAL TRANSFER | PHILLIPS |
| 10 | 1011000030SEP000 | 329 | (325.00) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1028300050CEP000 | 330 | 325.00 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (2,000.00) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1023400050CEP000 | 550 | 2,000.00 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (2,547.93) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 10260000710EP000 | 290 | 2,547.93 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (3,000.00) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1028300050GEP000 | 330 | 3,000.00 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (5,168.48) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 10289000300EP000 | 300 | 5,168.48 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (6,320.13) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1026000071BEP000 | 290 | 6,320.13 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (7,000.00) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1023400050CEP000 | 650 | 7,000.00 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (7,140.64) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1024001030SNP000 | 329 | 7,140.64 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (7,788.04) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1024001030SDP000 | 329 | 7,788.04 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (9,048.68) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1024001030SBP000 | 329 | 9,048.68 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (10,629.97) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1023400050CEP000 | 540 | 10,629.97 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (11,785.98) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1024001030SHP000 | 329 | 11,785.98 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (15,644.89) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1024001030SFP000 | 329 | 15,644.89 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (17,342.56) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1024002030SVP000 | 329 | 17,342.56 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (19,276.94) | - TO COVER NEGATIVE BALANCE | STEVENSON |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**
**BUDGET TRANSFERS**
**April 2026**

| Period | Budget Unit | Account | Amount (From)/To | Reason | Owner |
|---|---|---|---|---|---|
| 10 | 1024002030STP000 | 329 | 19,276.94 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (30,890.16) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 390 | 30,890.16 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (33,134.53) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1024003030SCP000 | 329 | 33,134.53 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (50,000.00) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1023400050EEP000 | 330 | 50,000.00 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (70,000.00) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP390 | 300 | 70,000.00 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (109,267.20) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011001030SNP000 | 329 | 109,267.20 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (110,860.80) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011001030SDP000 | 329 | 110,860.80 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (114,233.60) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011001030SHP000 | 329 | 114,233.60 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (121,683.20) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011001030SBP000 | 329 | 121,683.20 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (179,331.20) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011001030SFP000 | 329 | 179,331.20 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (180,091.46) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011002030STP000 | 329 | 180,091.46 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (240,789.56) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011002030SVP000 | 329 | 240,789.56 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP000 | 329 | (313,399.48) | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011003030SCP000 | 329 | 313,399.48 | - TO COVER NEGATIVE BALANCE | STEVENSON |
| 10 | 1011000030SEP390 | 300 | (70,000.00) | - REVERSE BUDGET TRANSFER | STEVENSON |
| 10 | 1011000030SEP000 | 329 | 70,000.00 | - REVERSE BUDGET TRANSFER | STEVENSON |
| 10 | 2932502020ATT000 | 300 | (16,121.54) | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020GTT000 | 610 | 39.40 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020HTT000 | 610 | 86.57 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020ATT000 | 810 | 120.00 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020FTT000 | 610 | 168.04 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020HTT000 | 513 | 315.81 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020FTT000 | 513 | 358.84 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020HTT000 | 300 | 507.43 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020BTT000 | 513 | 635.42 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020VTT000 | 610 | 868.04 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020ATT000 | 610 | 878.13 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020WTT000 | 610 | 1,065.92 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020BTT000 | 300 | 1,101.19 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020DTT000 | 610 | 1,253.76 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020DTT000 | 300 | 1,819.92 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020NTT000 | 610 | 2,292.07 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 2932502020DTT000 | 513 | 4,611.00 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 10110020300TT000 | 432 | (50.00) | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 10110020300TT000 | 442 | 50.00 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 10225020190TT000 | 650 | (500.00) | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 10225020190TT000 | 610 | 500.00 | - ADDITIONAL EXPENSES | DILELLA |
| 10 | 10238020220TT000 | 650 | (962.00) | - REALLOCATION | DILELLA |
| 10 | 10238020220TT000 | 440 | 962.00 | - REALLOCATION | DILELLA |
| 10 | 10225020190TT000 | 650 | (149.83) | - REALLOCATE FOR BOOK PURCH | DILELLA |
| 10 | 10225020190TT000 | 610 | (288.44) | - REALLOCATE FOR BOOK PURCH | DILELLA |
| 10 | 10225020190TT000 | 650 | 438.27 | - REALLOCATE FOR BOOK PURCH | DILELLA |
| 10 | 10110020010TT000 | 640 | (255.00) | - REALLOCATION | DILELLA |
| 10 | 10110020010TT000 | 610 | 255.00 | - REALLOCATION | DILELLA |
| 10 | 10225020190TT000 | 650 | (438.27) | - REALLOCATION | DILELLA |
| 10 | 10225020190TT000 | 640 | 438.27 | - REALLOCATION | DILELLA |
| 10 | 10110020150TT000 | 610 | (146.71) | - TRANSFER PE PURCH | DILELLA |
| 10 | 10110020110TT000 | 610 | 146.71 | - TRANSFER PE PURCH | DILELLA |
| 10 | 10244020820TT000 | 640 | (204.00) | - TRF NURSE OFFC SUPPLIES | DILELLA |
| 10 | 10244020820TT000 | 610 | 204.00 | - TRF NURSE OFFC SUPPLIES | DILELLA |
| 10 | 1022700053SEU000 | 580 | (821.58) | - ADJUSTMENT FOR PURCHASES | TOWLE |
| 10 | 1022700053SEU000 | 610 | 821.58 | - ADJUSTMENT FOR PURCHASES | TOWLE |

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**
**BUDGET TRANSFERS**
**April 2026**

| Period | Budget Unit | Account | Amount (From)/To | Reason | Owner |
|---|---|---|---|---|---|
| 10 | 1011000053TLU000 | 300 | (3,010.53) | - ADJUSTMENT FOR PURCHASES | TOWLE |
| 10 | 1011000053TLU000 | 610 | 3,010.53 | - ADJUSTMENT FOR PURCHASES | TOWLE |
| 10 | 10110020080VV000 | 610 | (3,000.00) | - TRANSPORTATION FIELD TRIP | GIBSON |
| 10 | 1011002072EVV000 | 513 | 3,000.00 | - TRANSPORTATION FIELD TRIP | GIBSON |
| 10 | 2932502020AVV000 | 320 | (2,000.00) | - ATHLETIC SUPPLIES | GIBSON |
| 10 | 2932502020AVV000 | 610 | 2,000.00 | - ATHLETIC SUPPLIES | GIBSON |
| 10 | 1012412017AVV000 | 640 | (62.00) | - LEARNING SUPPORT | GIBSON |
| 10 | 1012412017GVV000 | 810 | 62.00 | - LEARNING SUPPORT | GIBSON |
| 10 | 10110020300VV000 | 650 | (83.00) | - GENL TRAVEL | GIBSON |
| 10 | 10110020300VV000 | 580 | 83.00 | - GENL TRAVEL | GIBSON |
| 10 | 1012412017GVV000 | 610 | (100.00) | - LEARINING SUPPORT | GIBSON |
| 10 | 1012412017GVV000 | 810 | 100.00 | - LEARINING SUPPORT | GIBSON |
| 10 | 1012412017GVV000 | 610 | (250.00) | - LEARNING SUPPORT | GIBSON |
| 10 | 1012412017AVV000 | 610 | 250.00 | - LEARNING SUPPORT | GIBSON |
| 10 | 10110020300VV000 | 650 | (700.00) | - GENL EDUCATION | GIBSON |
| 10 | 10110020370VV000 | 320 | 700.00 | - GENL EDUCATION | GIBSON |
| 10 | 10110020300VV000 | 650 | (4,000.00) | - GENERAL EXP | GIBSON |
| 10 | 10110020300VV000 | 610 | 4,000.00 | - GENERAL EXP | GIBSON |
| 10 | 1012412017AVV000 | 640 | (0.80) | - ESL BOOKS | GIBSON |
| 10 | 1012412017EVV000 | 640 | 0.80 | - ESL BOOKS | GIBSON |
| 10 | 10238020220VV000 | 432 | (7.47) | - POSTAGE | GIBSON |
| 10 | 10238020220VV000 | 532 | 7.47 | - POSTAGE | GIBSON |
| 10 | 10110020010VV000 | 610 | (8.00) | - LANGUAGE FEE | GIBSON |
| 10 | 10110020040VV000 | 810 | 8.00 | - LANGUAGE FEE | GIBSON |
| 10 | 1011002013EVV000 | 610 | (14.00) | - GENERAL BOOKS | GIBSON |
| 10 | 10110020300VV000 | 640 | 14.00 | - GENERAL BOOKS | GIBSON |
| 10 | 10238020220VV000 | 432 | (45.00) | - TECH SERVICES | GIBSON |
| 10 | 10238020220VV000 | 340 | 45.00 | - TECH SERVICES | GIBSON |
| 10 | 10110020040VV000 | 610 | (212.00) | - LANGUAGE FEES | GIBSON |
| 10 | 10110020040VV000 | 810 | 212.00 | - LANGUAGE FEES | GIBSON |
| 10 | 10110020100VV000 | 750 | (3,507.92) | - MUSIC PURCHASES | GIBSON |
| 10 | 10110020100VV000 | 610 | 3,507.92 | - MUSIC PURCHASES | GIBSON |
| 10 | 10110020300VV000 | 650 | (2,000.00) | - POSTAGE | GIBSON |
| 10 | 10110020300VV000 | 532 | 2,000.00 | - POSTAGE | GIBSON |
| 10 | 2932502020HVV000 | 610 | (58.40) | - BASKETBALL TRANSP | GIBSON |
| 10 | 2932502020GVV000 | 513 | 58.40 | - BASKETBALL TRANSP | GIBSON |
| 10 | 2932502020UVV000 | 610 | (176.70) | - BASKETBALL TRANSP | GIBSON |
| 10 | 2932502020GVV000 | 513 | 176.70 | - BASKETBALL TRANSP | GIBSON |
| 10 | 2932502020BVV000 | 432 | (4.25) | - BASEBALL EXP | GIBSON |
| 10 | 2932502020NVV000 | 610 | 4.25 | - BASEBALL EXP | GIBSON |
| 10 | 2932502020PVV000 | 610 | (25.60) | - BASEBALL EXP | GIBSON |
| 10 | 2932502020NVV000 | 610 | 25.60 | - BASEBALL EXP | GIBSON |
| 10 | 2932502020CVV000 | 513 | (120.00) | - LAX EXPENSES | GIBSON |
| 10 | 2932502020XVV000 | 610 | 120.00 | - LAX EXPENSES | GIBSON |
| 10 | 2932502020AVV000 | 320 | (1,418.00) | - TRACK TRANSPORTATION | GIBSON |
| 10 | 2932502020KVV000 | 513 | 1,418.00 | - TRACK TRANSPORTATION | GIBSON |

5/6/26

Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL**
**STUDENT ACTIVITY ACCOUNTS**
**MARCH 31, 2026**

| Account Number | Description | Balance @ 2/28/26 | Disbursements | Receipts | Transfers | Balance @ 3/31/26 |
|---|---|---|---|---|---|---|
| A 11 | Spring Track | 1,020.00 | 0.00 | 0.00 | 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 | 2,856.00 | 273.00 | 0.00 | 0.00 | 2,583.00 |
| A 15 | Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 16 | Boys Lacrosse | 4,306.00 | 1,756.00 | 0.00 | 0.00 | 2,550.00 |
| A 17 | Boys Swimming | (56.00) | 0.00 | 0.00 | 0.00 | (56.00) |
| A 18 | Girls Swimming | 606.00 | 0.00 | 0.00 | 0.00 | 606.00 |
| A 2 | Football | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 |
| A 21 | Girls Softball | 2,425.00 | 241.00 | 0.00 | | 2,184.00 |
| 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 | 3,908.00 | 528.00 | 0.00 | 0.00 | 3,380.00 |
| A 25 | Boys Volleyball | 0.00 | 290.00 | 0.00 | 0.00 | (290.00) |
| 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 | (1,414.00) | 0.00 | 0.00 | | (1,414.00) |
| A 7 | Girls Basketball | 224.00 | 0.00 | 0.00 | | 224.00 |
| A 8 | Wrestling | (179.00) | 0.00 | 0.00 | 0.00 | (179.00) |
| 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 | Acting and Improve Club | 2,869.23 | 0.00 | 252.00 | 0.00 | 3,121.23 |
| 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 | Al 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 |

**CONESTOGA HIGH SCHOOL**
**STUDENT ACTIVITY ACCOUNTS**
**MARCH 31, 2026**

| Account Number | Description | Balance @ 2/28/26 | Disbursements | Receipts | Transfers | Balance @ 3/31/26 |
|---|---|---|---|---|---|---|
| B | Art for Hearts | (0.00) | 0.00 | 0.00 | | (0.00) |
| B | Artfluence Club | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Asian American Club | 1,562.86 | 0.00 | 0.00 | | 1,562.86 |
| 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 | 281.48 | 0.00 | 0.00 | | 281.48 |
| B | Band Fund | 3,814.28 | 20.00 | 0.00 | | 3,794.28 |
| 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 | 1,132.17 | 0.00 | 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 | 6,376.68 | 0.00 | 0.00 | | 6,376.68 |
| B | Chemistry Fund | 915.22 | 0.00 | 0.00 | 0.00 | 915.22 |
| B | Chess Fund | 229.72 | 150.00 | 0.00 | | 79.72 |
| B | Children of Military Vets | 26.17 | 0.00 | 0.00 | | 26.17 |
| B | Choral Fund | 1,911.17 | 0.00 | 0.00 | 0.00 | 1,911.17 |
| 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 |

**CONESTOGA HIGH SCHOOL**
**STUDENT ACTIVITY ACCOUNTS**
**MARCH 31, 2026**

| Account Number | Description | Balance @ 2/28/26 | Disbursements | Receipts | Transfers | Balance @ 3/31/26 |
|---|---|---|---|---|---|---|
| B | Coffee Cart | 1,111.76 | 319.12 | 939.55 | 0.00 | 1,732.19 |
| B | Computer Science Club | 1,164.08 | 1,134.76 | 1,666.05 | 0.00 | 1,695.37 |
| B | Computers for Kids | 366.40 | 0.00 | 0.00 | 0.00 | 366.40 |
| B | Conestoga Closet | (0.00) | 0.00 | 50.00 | 0.00 | 50.00 |
| 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 | Days for Girls Club | 0.00 | 0.00 | 50.00 | | 50.00 |
| B | DECA | 13,931.89 | 56,117.01 | 52,218.00 | | 10,032.88 |
| B | Desi Club | 873.07 | 0.00 | 231.00 | | 1,104.07 |
| B | Disabled Student Alliance | 58.44 | 0.00 | 0.00 | | 58.44 |
| 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 | 314.64 | 0.00 | 0.00 | | 314.64 |
| B | Eastern European Heritage Club | 50.00 | 0.00 | 0.00 | | 50.00 |
| 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 | 690.36 | 0.00 | 0.00 | 28,514.91 |
| B | FBLA | 42.91 | 0.00 | 0.00 | 0.00 | 42.91 |
| 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 | 634.48 | 0.00 | 0.00 | 0.00 | 634.48 |
| B | FOLIO | 1,402.56 | 1,664.69 | 2,464.68 | 0.00 | 2,202.55 |
| 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 | G.U.I.D.E.S. Club | 105.31 | 0.00 | 0.00 | | 105.31 |
| B | Genetics Club | 288.44 | 0.00 | 0.00 | 0.00 | 288.44 |
| B | Girl Up | 285.66 | 0.00 | 0.00 | | 285.66 |
| B | Girls in STEM | 344.61 | 0.00 | 0.00 | | 344.61 |

**CONESTOGA HIGH SCHOOL**
**STUDENT ACTIVITY ACCOUNTS**
**MARCH 31, 2026**

| Account Number | Description | Balance @ 2/28/26 | Disbursements | Receipts | Transfers | Balance @ 3/31/26 |
|---|---|---|---|---|---|---|
| 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 |
| B | GSA | 900.46 | 347.76 | 240.00 | 0.00 | 792.70 |
| B | Habitat For Humanity | 1,665.25 | 134.91 | 260.00 | | 1,790.34 |
| 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 | 546.59 | 0.00 | 0.00 | | 546.59 |
| B | Horticulture Club | 2,434.96 | 76.30 | 0.00 | 0.00 | 2,358.66 |
| B | HOSA Club | (1,056.96) | 0.00 | 207.50 | 0.00 | (849.46) |
| 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 | 8,302.49 | 969.95 | 10,157.26 | 0.00 | 17,489.80 |
| B | Kpop | 549.75 | 0.00 | 0.00 | | 549.75 |
| B | Latino Culture Club | 1,219.43 | 0.00 | 0.00 | | 1,219.43 |
| B | Letters for Rosa | (0.00) | 0.00 | 0.00 | | (0.00) |
| B | Lewis Elkin Club | (0.00) | 0.00 | 0.00 | | (0.00) |
| B | Lingua Link Club | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Linguistic Club | 53.85 | 0.00 | 0.00 | | 53.85 |
| B | Little Free Art Library | 50.00 | 0.00 | 0.00 | | 50.00 |
| 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 |

**CONESTOGA HIGH SCHOOL**
**STUDENT ACTIVITY ACCOUNTS**
**MARCH 31, 2026**

| Account Number | Description | Balance @ 2/28/26 | Disbursements | Receipts | Transfers | Balance @ 3/31/26 |
|---|---|---|---|---|---|---|
| B | Mock Trial Club | 158.72 | 0.00 | 0.00 | | 158.72 |
| B | Model UN Club | 3,683.64 | 0.00 | 0.00 | 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 |
| 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 | 1,852.17 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | Operation Smile | 0.00 | 0.00 | 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 | 3,005.98 | 1,141.05 | 495.00 | 0.00 | 2,359.93 |
| 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 473.21 | 422.00 | 0.00 | | 51.21 |
| B | Robotics Club | 460.71 | 0.00 | 0.00 | | 460.71 |
| B | Russian Voice Club | 0.00 | 0.00 | 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 |

**CONESTOGA HIGH SCHOOL**
**STUDENT ACTIVITY ACCOUNTS**
**MARCH 31, 2026**

| Account Number | Description | Balance @ 2/28/26 | Disbursements | Receipts | Transfers | Balance @ 3/31/26 |
|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | | 0.00 |
| B | Science Fair Club | (0.00) | 0.00 | 0.00 | | (0.00) |
| B | Science Magazine | 0.00 | 0.00 | 0.00 | | 0.00 |
| B | Science Olympiad | 6,045.71 | 120.00 | 0.00 | | 5,925.71 |
| B | Serving Hope Club | 21.81 | 0.00 | 65.16 | | 86.97 |
| B | Shalom Stoga | 215.50 | 0.00 | 0.00 | | 215.50 |
| B | Shine | 4,209.43 | 0.00 | 0.00 | | 4,209.43 |
| B | Ski Club | 6,966.38 | 2,355.00 | 0.00 | 0.00 | 4,611.38 |
| 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 | 2,981.14 | 596.46 | 0.00 | 0.00 | 2,384.68 |
| B | Squash Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | Stage Crew | 200.89 | 685.25 | 720.00 | | 235.64 |
| 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 | 0.00 | 0.00 | 0.00 | | 0.00 |
| B | Stoga Hair & Makeup | 62.81 | 0.00 | 0.00 | | 62.81 |
| B | Stoga Music Theatre | 17,334.97 | 12,050.43 | 35,070.90 | | 40,355.44 |
| 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 | Student Lead Digital Mag | 60.54 | 0.00 | 0.00 | | 60.54 |
| B | Student to Student | (0.00) | 0.00 | 0.00 | 0.00 | (0.00) |
| B | Students Passionate about Medic | (0.00) | 0.00 | 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 |

**CONESTOGA HIGH SCHOOL**
**STUDENT ACTIVITY ACCOUNTS**
**MARCH 31, 2026**

| Account Number | Description | Balance @ 2/28/26 | Disbursements | Receipts | Transfers | Balance @ 3/31/26 |
|---|---|---|---|---|---|---|
| B | Tech Student Assoc | 105.00 | 8,352.00 | 4,326.10 | | (3,920.90) |
| B | TED X | 174.81 | 0.00 | 0.00 | | 174.81 |
| B | The Cappies | 475.43 | 0.00 | 0.00 | | 475.43 |
| B | The Coffee Bean Club | 0.00 | 0.00 | 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 | 493.42 | 0.00 | 0.00 | 0.00 | 493.42 |
| 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 | 409.79 | 0.00 | 0.00 | | 409.79 |
| B | World Current Events Club | 59.41 | 0.00 | 0.00 | | 59.41 |
| B | Yearbook | 28,997.54 | 0.00 | 0.00 | | 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 | 0.00 | 0.00 | 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 | 1,644.48 | 0.00 | | 0.00 |
| C | Class of 2026 | 4,685.93 | 0.00 | 3,594.96 | 0.00 | 8,280.89 |
| C | Class of 2027 | 402.81 | 699.60 | 306.50 | 0.00 | 9.71 |
| C | Class of 2028 | 783.51 | 0.00 | 305.00 | | 1,088.51 |
| C | Class of 2029 | 0.00 | 0.00 | 621.00 | | 621.00 |
| D | Clearing Account | 1,166.04 | 0.00 | 0.00 | | 1,166.04 |
| D | Field Trip Account | 4,071.13 | 1,708.06 | 1,628.00 | 0.00 | 3,991.07 |
| D | Interest Income | 8,699.76 | 0.00 | 1,100.35 | 0.00 | 9,800.11 |
| E | Beautification | 9,390.69 | 0.00 | 1,644.48 | 0.00 | 11,035.17 |
| E | NHS | 356.25 | 0.00 | 0.00 | 0.00 | 356.25 |
| E | Student Body Fund | 6,910.48 | 1,832.34 | 30.00 | | 5,108.14 |
| E | Student Council | 19,233.74 | 87.85 | 0.00 | 0.00 | 19,145.89 |
| | Totals | 304,087.65 | 96,407.38 | 118,643.49 | 0.00 | 326,323.76 |

Approved _____ _____ Date 4.14.26

# T/E MIDDLE SCHOOL
## STUDENT ACTIVITY ACCOUNTS
### March 31, 2026

| Account Number | Description | Balance @ 2/28/2026 | Disbursements | Receipts | Transfers | Balance @ 3/31/2026 |
|---|---|---|---|---|---|---|
| 1001 | Misc Athletics | $ - | $ 290.00 | | | $ (290.00) |
| 1002 | Football | $ 661.00 | | | | $ 661.00 |
| 1003 | Hockey | $ (149.30) | | | | $ (149.30) |
| 1004 | Soccer | $ (943.85) | | | | $ (943.85) |
| 1005 | Volleyball | $ (58.00) | | | | $ (58.00) |
| 1006 | Basketball | $ (235.36) | | | | $ (235.36) |
| 1007 | Wrestling | $ (8.00) | $ 135.00 | | | $ (143.00) |
| 1008 | Softball | $ 708.00 | | | | $ 708.00 |
| 1009 | Baseball | $ 1,225.00 | | | | $ 1,225.00 |
| 1010 | Lacrosse | $ 1,900.00 | | | | $ 1,900.00 |
| 2001 | Yearbook | $ 6,260.71 | | | | $ 6,260.71 |
| 2002 | Foreign Language | $ 251.73 | $ 166.66 | | | $ 85.07 |
| 2003 | Junior Model UN | $ (1,523.20) | $ 2,873.71 | $ 1,062.05 | | $ (3,334.86) |
| 2004 | Student Council | $ 3,238.41 | $ 1,303.89 | $ 938.89 | | $ 2,873.41 |
| 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 | $ 1,080.55 | | | | $ 1,080.55 |
| 4008 | Interest | $ 3,474.66 | | $ 94.75 | | $ 3,569.41 |
| 4010 | Student Body Account | $ - | | | | $ - |
| 5001 | Music | $ 3,647.52 | | $ 11,499.75 | | $ 15,147.27 |
| 5002 | 5/6 & 7/8 Plays | $ (2,733.80) | $ 2,589.60 | $ 4,219.00 | | $ (1,104.40) |
| 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 | $ 2,879.00 | | | $ (1,466.19) |
| 6004 | Gr 8 Trips & Programs | $ 2,916.37 | | | | $ 2,916.37 |
| | | | | | | |
| | Totals | $ 26,169.91 | $ 10,237.86 | $ 17,814.44 | $ - | $ 33,746.49 |

Approved _____ Date 4/14/26

Valley Forge Middle School
Student Activities Accounts
March 31, 2026

| Account Number | Description | Balance@ 2/28/26 | Disbursement | Receipts | Transfers | Balance@ 3/31/26 |
|---|---|---|---|---|---|---|
| A 1001 | Miscellaneous | 650.31 | | | | 650.31 |
| A 1002 | Football | | | | | |
| A 1003 | Hockey | 70.00 | | | | 70.00 |
| A 1004 | Soccer | 113.30 | | | | 113.30 |
| A 1005 | Volleyball | | | | | |
| A 1006 | Basketball | 49.80 | | | | 49.80 |
| A 1007 | Wrestling | 857.00 | 135.00 | | | 722.00 |
| A 1008 | Track | | | | | |
| A 1009 | Baseball | | | | | |
| A 1010 | Softball | | | | | |
| A 1011 | Lacrosse | | | | | |
| C 2002 | Asian/American | 81.25 | | 150.00 | | 231.25 |
| C 2003 | VF Track Club | 1,953.41 | | | | 1,953.41 |
| C 2004 | Builders Club | 2,553.97 | 346.13 | 883.00 | | 3,090.84 |
| C 2005 | Model UN Club | (291.13) | 2,400.00 | - | | (2,691.13) |
| C 2010 | French Club | 1,089.27 | 209.08 | | | 880.19 |
| C2011 | Running Club | 194.00 | | | | 194.00 |
| F 3012 | D and D Club | 734.41 | 731.25 | | | 3.16 |
| F 3002 | Grade 5 Trips | 1,244.81 | | | | 1,244.81 |
| F 3005 | Grade 6 Trips | 498.52 | 3,582.00 | 34.96 | | (3,048.52) |
| F 3006 | Grade 7 Trips | 21,816.72 | 9,504.00 | 509.66 | | 12,822.38 |
| F 3007 | Grade 8 Trips | (13,178.78) | | 35,198.95 | | 22,020.17 |
| G 3008 | Student Body Acct. | 1,295.64 | | 250.00 | | 1,545.64 |
| G 4001 | Yearbook | 7,819.81 | | | | 7,819.81 |
| G 4003 | Student Council | 17,872.55 | 461.93 | 461.50 | | 17,872.12 |
| G 4004 | Interest | 779.77 | | 217.99 | | 997.76 |
| G 4009 | Drama | 74.54 | - | - | | 74.54 |
| G 4011 | Musical Fund | 11,261.99 | 1,665.22 | 730.00 | | 10,326.77 |
| M 4012 | Community Service | 198.64 | 29.16 | | | 169.48 |
| M 5001 | Band Fund | 158.09 | | | | 158.09 |
| M 5002 | Vocal/String Music | - | - | - | | - |
| T 5003 | Music Trip Acct. | (100.00) | | 2,415.00 | | 2,315.00 |
| T 6001 | 5th Grade Teams | | | - | - | |
| T 6002 | 6th Grade Teams | 140.89 | | 200.00 | | 340.89 |
| T 6003 | 7th Grade Teams | | | | | |
| T 6004 | 8th Grade Teams | | - | | | |
| | | | | | | |
| | Totals | 57,938.78 | 19,063.77 | 41,051.06 | | 79,926.07 |

**Approved:** _____ **Date:** _____

# TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
# CAPITAL PROJECTS FUNDS
# April 2026

| | | |
|---|---|---|
| CASH | 0.01 | |
| INVESTMENTS | - | |
| DUE FROM/(TO) OTHER FUNDS | - | |
| ACCOUNTS PAYABLE | - | |
| **TOTAL ASSETS** | | 0.01 |
| | | |
| BEGINNING FUND BALANCE | 10,582,475.92 | |
| REVENUE | 215,331.51 | |
| EXPENDITURES | (10,797,807.42) | |
| | - | |
| **As of April, 2026** | | 0.01 |

# TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
# CAPITAL PROJECTS BONDS FUNDS
# April 2026

| | | |
|---|---|---|
| CASH | 9,274,498.51 | |
| ESCROW | 9,330,321.03 | |
| INVESTMENTS | - | |
| DUE FROM/(TO) OTHER FUNDS | (2,555,142.38) | |
| ACCOUNTS PAYABLE | - | |
| **TOTAL ASSETS** | | 16,049,677.16 |
| | | |
| BEGINNING FUND BALANCE | 13,740,840.42 | |
| REVENUE | 20,861,401.07 | |
| EXPENDITURES | (18,552,564.33) | |
| | | |
| **As of April, 2026** | | 16,049,677.16 |

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT**
**VENDOR PAYMENTS**
**FROM 04/01/2026 TO 04/30/2026**

| Vendor Name | Transaction Amount |
|---|---|
| 21ST CENTURY MEDIA | $ 2,786.76 |
| 3B SERVICES, INC. | $ 6,294.34 |
| A.N. LYNCH CO., INC. | $ 26,150.04 |
| AARON SOLUTIONS COMPANY | $ 2,271.00 |
| ACCO BRANDS USA LLC | $ 637.20 |
| ACE LIMOUSINE AND AIRPORT SERVICE | $ 9,157.37 |
| ADAMS, NANCY A | $ 144.04 |
| ADORAMA | $ 221.11 |
| AJM ELECTRIC INC | $ 13,297.50 |
| AMANDA J MARTINEZ | $ 232.58 |
| AMAZON CAPITAL SERVICES, INC. | $ 16,663.07 |
| AMERICAN CRANE & EQUIPMENT CORP | $ 630.00 |
| AMERICAN RED CROSS | $ 2,425.50 |
| AMSTERDAM PRINTING & LITHO | $ 473.63 |
| ANGELA M GRECIA | $ 15.36 |
| ANNELY SAVINON GUERRERO | $ 184.98 |
| ANTHONY, JANE B | $ 855.00 |
| APPERSON INC | $ 4,156.67 |
| AQUA PENNSYLVANIA, INC. | $ 17,612.23 |
| ARTZ BEATA | $ 1,712.00 |
| AUSTILL'S REHABILITATION SERVICES | $ 111,966.57 |
| AUTOMOTIVE METAL WORKS | $ 3,335.57 |
| AVANT ASSESSMENT | $ 297.50 |
| AVEANNA HEALTHCARE | $ 27,216.00 |
| B & H PHOTO VIDEO INC | $ 9,201.11 |
| BANCROFT CONSTRUCTION COMPANY | $ 491,154.90 |
| BARNES & NOBLE BOOKSTORES INC | $ 8,355.18 |
| BAYADA HOME HEALTH CARE, INC | $ 6,496.00 |
| BAYUS, STEPHEN | $ 2,696.70 |
| BENEFIT ALLOCATION SYSTEMS | $ 29,795.46 |
| BERWYN SHOWER & GLASS | $ 675.00 |
| BEST LINE EQUIPMENT | $ 2,345.00 |
| BETANIA BUSTAMANTE | $ 3.75 |
| BLICK ART MATERIALS LLC | $ 1,520.41 |
| BORTZ KIRSTEN | $ 104.27 |
| BSN SPORTS LLC | $ 3,171.87 |
| BUILDERS SPECIALTY SERVICE INC | $ 1,176.00 |
| BUXMONT ACADEMY | $ 2,502.90 |
| C & M REFRIGERATION | $ 2,158.46 |
| CALICO PACKAGING, LLC | $ 6,800.00 |
| CARE OPTIONS FOR KIDS | $ 9,516.50 |
| CARL AZUZ | $ 3,500.00 |
| CARLA KLINE | $ 150.00 |
| CAROLYN MACRINA | $ 238.31 |
| CARVAJAL, ORLANDO | $ 15.58 |
| CASEY KRAIZA | $ 1,390.66 |
| CATALDI, MARK | $ 128.96 |
| CATHLEEN HOLMES | $ 550.00 |
| CCRES | $ 637,375.54 |
| CDW COMPUTERS CENTERS INC | $ 824.61 |
| CELERITY INTEGRATED SERVICES, INC. | $ 1,495.00 |
| CHESCONET | $ 9,500.00 |
| CHESTER COUNTY I U | $ 477,174.43 |
| CHESTER COUNTY TAX CLAIM BUREAU | $ 8,274.89 |
| CHILD GUIDANCE RESOURCE CENTERS | $ 8,670.00 |
| CHILDRENS HOSPITAL OF PHILADELPHIA | $ 449.49 |
| CHRISTINA JOHNSON | $ 4,732.94 |
| CHRISTOPHER J CORNINE | $ 2,364.00 |
| CHRISTOPHER PEZZANO | $ 2,457.60 |
| CHRYSLER CAPITAL | $ 753.27 |
| CIOCCO, ALICE | $ 207.93 |
| CITY OF PHILADELPHIA | $ 7,910.27 |
| CM REGENT, LLC | $ 27,835.90 |
| COARY, LEIGH ANN | $ 93.00 |
| COLLABOVATE CONSULTING | $ 17,700.00 |
| COLONIAL ELECTRIC SUPPLY CO | $ 11,556.18 |
| COMCAST | $ 289.59 |
| COMMERCIAL KITCHEN REPAIRS INC | $ 2,055.00 |
| COMMONWEALTH OF PENNSYLVANIA | $ 523.03 |
| CONESTOGA GIRLS SQUASH CLUB | $ 6,000.00 |
| CONESTOGA GIRLS VARSITY ICE HOCKEY | $ 8,400.00 |
| CONESTOGA ICE HOCKEY CLUB | $ 6,000.00 |
| CONFIDENTIAL | $ 80,656.80 |
| CORWIN PRESS INC | $ 862.95 |
| COTTAGE SEVEN EDUCATION SYSTEMS LLC | $ 5,940.00 |
| CRITICARE HOME HEALTH & NURSING | $ 3,078.00 |
| CROWN TROPHY | $ 105.00 |

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT**
**VENDOR PAYMENTS**
**FROM 04/01/2026 TO 04/30/2026**

| Vendor Name | | Transaction Amount |
|---|---|---|
| CUSTOM CHEMISTRY SOLUTIONS, LLC | $ | 2,567.00 |
| CUSTOMINK, LLC | $ | 395.50 |
| CYNTHIA D. KRUSE | $ | 862.50 |
| DANIEL NELSON | $ | 700.00 |
| DECKER EQUIPMENT/SCHOOL FIX | $ | 417.20 |
| DEERE & COMPANY | $ | 12,650.30 |
| DELECCE, JAMES | $ | 424.00 |
| DELTA-T GROUP | $ | 9,588.30 |
| DEMCO INC | $ | 1,214.72 |
| DEVEREUX FOUNDATION | $ | 174.00 |
| DONALD E REISINGER INC | $ | 21,882.15 |
| DOWNINGTOWN WEST TRACK & FIELD BOOS | $ | 350.00 |
| DR VICTORIA CONN | $ | 1,155.00 |
| DUFF SUPPLY COMPANY | $ | 9,350.01 |
| ELWYN OF PENNSYLVANIA AND DELAWARE | $ | 10,896.80 |
| EMILY LACON | $ | 645.00 |
| EMPOWERED SCHOOL SOLUTIONS LLC | $ | 5,156.25 |
| EPIC SPECIAL EDUCATION STAFFING | $ | 20,768.25 |
| ESS-NE | $ | 160,279.65 |
| EVERDRIVEN TECHNOLOGIES LLC | $ | 19,975.04 |
| EVOLVED WILDLIFE SOLUTIONS LLC | $ | 790.00 |
| FAIRMOUNT BEHAVIOR HEALTH SYSTEM | $ | 300.00 |
| FEDEX | $ | 5.64 |
| FELS SUPPLY COMPANY | $ | 2,093.36 |
| FERRARO FERDINAND | $ | 161.21 |
| FISHER & SON COMPANY INC | $ | 360.00 |
| FITNESS MACHINE TECHNICIANS | $ | 459.00 |
| FIVE STAR INC | $ | 361,719.90 |
| FLITE | $ | 191.28 |
| FOLLETT CONTENT SOLUTIONS LLC | $ | 1,533.11 |
| FOOD SAFETY SOLUTIONS, INC | $ | 4,040.32 |
| FOUNDATIONS BEHAVIORAL HEALTH | $ | 55,204.33 |
| FRONTLINE EDUCATION | $ | 15,537.28 |
| FSI INDUSTRIES/FILTER SERVICES INC. | $ | 9,783.73 |
| GENERAL HEALTHCARE RESOURCES LLC | $ | 83,646.96 |
| GEORGE CROTHERS MEMORIAL SCHOOL | $ | 15,402.35 |
| GEORGE KRAPF JR & SONS | $ | 616,547.80 |
| GEORGEO'S WATER ICE, INC. | $ | 3,610.42 |
| GOOSE SQUAD, LLC | $ | 900.00 |
| GOPHER SPORT | $ | 595.30 |
| GRECO ANGELO | $ | 182.95 |
| GREG A VIETRI, INC. | $ | 69,392.65 |
| GROPPE, CHRIS | $ | 959.73 |
| GROVE CITY AREA SCHOOL DISTRIC | $ | 4,560.00 |
| GUIPING CHEN | $ | 175.15 |
| GUSICK, RICHARD | $ | 626.40 |
| HAB-DLT | $ | 739.28 |
| HARTFORD LIFE & ACCIDENT INSURANCE | $ | 2,159.79 |
| HEALTH MATS CO | $ | 3,422.11 |
| HEATHER CARR | $ | 90.63 |
| HECKENDORN SHILES ARCHITECTS | $ | 261,942.28 |
| HHS TRACK & FIELD AND CROSS COUNTRY | $ | 240.00 |
| HIGH POINT SCIENTIFIC | $ | 599.00 |
| HOBBS & COMPANY INC | $ | 662,023.53 |
| HOME DEPOT CREDIT SERVICES | $ | 670.57 |
| HONYAK CONSTRUCTION, LLC | $ | 4,397.50 |
| HOPSKIPDRIVE, INC | $ | 3,529.80 |
| HORSHAM CLINIC | $ | 3,960.00 |
| ILLUMINATED INTEGRATION, LLC | $ | 1,542.20 |
| IMPERIAL DADE | $ | 20,132.48 |
| INSIGHT GLOBAL LLC | $ | 6,518.05 |
| INSTITUTE FOR MULTI-SENSORY | $ | 1,500.00 |
| INTEGRA, INC. | $ | 1,276.86 |
| INTERIM HEALTHCARE OF CHESTER | $ | 29,769.50 |
| J RICHARD PARKER | $ | 129.00 |
| J W PEPPER & SON INC | $ | 260.48 |
| JA SMITH HEATING & AIR CONDITIONING | $ | 31,458.15 |
| JACLYN WAHLERS | $ | 705.78 |
| JACOBS MUSIC COMPANY | $ | 185.00 |
| JAMES DOORCHECK | $ | 24,248.44 |
| JANA GOLBORO | $ | 38.21 |
| JARED D MESSICS | $ | 1,571.27 |
| JAY R REYNOLDS INC | $ | 235,747.46 |
| JOHNSON CONTROLS FIRE PROTECTION LP | $ | 10,906.33 |
| JUDGE TECHNICAL SERVICES, INC | $ | 24,106.00 |
| KASTLE SYSTEMS | $ | 77.25 |
| KELLY, COLM | $ | 216.67 |

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT**
**VENDOR PAYMENTS**
**FROM 04/01/2026 TO 04/30/2026**

| Vendor Name | | Transaction Amount |
|---|---|---|
| KENDALL A STOKES | $ | 89.54 |
| KEYSTONE COLLECTIONS GROUP | $ | 331.94 |
| KEYSTONE FIRE AND SECURITY | $ | 9,534.83 |
| KIMBERLY KEMMERLEY | $ | 99.80 |
| K-LOG | $ | 8,373.15 |
| KNOX STEPHANIE | $ | 645.00 |
| KOENIG, JOHN | $ | 245.00 |
| L.J. PAOLELLA CONSTRUCTION, INC. | $ | 307,435.08 |
| LAKESHORE LEARNING MATERIALS | $ | 84.61 |
| LAKESIDE EDUCATIONAL NETWORK | $ | 24,165.75 |
| LANGUAGE SERVICES ASSOCIATES | $ | 1,109.49 |
| LARRY FERRARO STUDENT SERVICES | $ | 5,618.03 |
| LAWN & GOLF SUPPLY INC | $ | 5,900.06 |
| LAX.COM | $ | 445.50 |
| LEARN WELL SERVICES | $ | 3,412.85 |
| LEHIGH VALLEY DAIRY FARMS | $ | 4,383.34 |
| LERRO CORP | $ | 17,280.00 |
| LIANNE O LOFGREN | $ | 275.74 |
| LINDROS ABA CONSULTATION, LLC | $ | 254,246.50 |
| LISA SNYDER | $ | 51.77 |
| MACKIN EDUCATIONAL RESOURCES | $ | 789.38 |
| MALANDRUCCO, GREGORY | $ | 211.00 |
| MALVERN RENTALS | $ | 542.00 |
| MARC STORMES | $ | 8,463.51 |
| MARCIA BRENNER ASSOCIATES LLC | $ | 3,500.00 |
| MARDINLY INDUSTRIAL POWER LLC | $ | 1,723.00 |
| MASTERPIECE MULTIMEDIA | $ | 4,919.92 |
| MCDONNELL, ARTHUR J. | $ | 555.71 |
| MCGARRIGLE, MEREDITH | $ | 29.99 |
| MCGRAW-HILL SCHOOL EDU HOLDINGS LLC | $ | 723.05 |
| MEISINGER, AMY | $ | 213.59 |
| MELISSA KORSIN | $ | 149.80 |
| MIRIAM XH TERMAN | $ | 2,109.60 |
| MOBILEASE MODULAR SPACE INC | $ | 2,750.00 |
| MORABITO BAKING COMPANY | $ | 4,290.44 |
| MUSIC & ARTS CENTER | $ | 7,259.38 |
| NATION, CHRISTOPHER | $ | 544.89 |
| NYMAN ASSOCIATES, INC. | $ | 89,353.00 |
| ODP BUSINESS SOLUTIONS LLC | $ | 8,060.82 |
| OLIVIA G DEFUSCO | $ | 191.40 |
| ON THE GO KIDS, INC. | $ | 488,872.92 |
| ORIENTAL TRADING COMPANY INC | $ | 384.65 |
| ORKIN PEST CONTROL | $ | 722.65 |
| PANERA BREAD COMPANY | $ | 119.97 |
| PAPERCUT SOFTWARE INT PTY LTD | $ | 1,229.00 |
| PATHWAY SCHOOL | $ | 8,008.24 |
| PATRICK HUMBERT | $ | 115.94 |
| PEARSON EDUCATION, INC | $ | 52.50 |
| PECO ENERGY COMPANY | $ | 150,205.02 |
| PENN JERSEY PAPER COMPANY | $ | 7,052.85 |
| PETROLEUM TRADERS CORPORATION | $ | 19,630.18 |
| PHILADELPHIA INQUIRER | $ | 629.00 |
| PHILLYCOM, INC | $ | 464,834.29 |
| PIONEER MANUFACTURING COMPANY | $ | 400.57 |
| PITNEY BOWES GLOBAL FINANCIAL SERV | $ | 456.39 |
| PMEA | $ | 425.00 |
| PORTNOFF LAW ASSOCIATES | $ | 915.91 |
| PRESTON DAVE | $ | 280.00 |
| PROFESSIONAL DUPLICATING, INC. | $ | 372.11 |
| PSDLAF PCARD | $ | 45,646.45 |
| QUILL LLC | $ | 10.00 |
| QUIZLET, INC. | $ | 170.95 |
| RADIUS SYSTEMS LLC | $ | 9,996.67 |
| REPUBLIC SERVICES #324 | $ | 1,979.12 |
| RESCHINI AGENCY INC | $ | 4,882.00 |
| REYNOLDS DEVELIN SPEECH SERVICES | $ | 11,815.00 |
| RICOH USA INC | $ | 12,675.26 |
| RICOH USA, INC | $ | 769.00 |
| RIDDELL/ALL AMERICAN | $ | 10,568.73 |
| ROGUE FITNESS | $ | 596.00 |
| ROTHERA JACQUELYN HICKEY | $ | 751.04 |
| ROTHMAN ORTHOPAEDICS | $ | 13,350.00 |
| S & S WORLDWIDE INC | $ | 10.00 |
| S A N E | $ | 74.45 |
| S D I C | $ | 3,805.03 |
| SAFEGUARD BUSINESS SYSTEM | $ | 5,717.75 |
| SALTANT SOLUTIONS LLC | $ | 19,200.00 |

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT**
**VENDOR PAYMENTS**
**FROM 04/01/2026 TO 04/30/2026**

| Vendor Name | | Transaction Amount |
|---|---|---|
| SCHOLASTIC INC | $ | 176.32 |
| SCHOOL HEALTH CORP | $ | 472.06 |
| SCHOOL OUTLET | $ | 6,956.25 |
| SCHOOL SPECIALTY LLC | $ | 1,313.03 |
| SHANETTE L BERNARD | $ | 489.22 |
| SHAPIRO FIRE PROTECTION CO | $ | 1,775.00 |
| SHARE FOOD PROGRAM | $ | 419.34 |
| SOLIANT HEALTH LLC | $ | 107,770.14 |
| SOS GROUP INC. | $ | 4,061.55 |
| STEPHANIE CAMPITELLI | $ | 5,555.00 |
| STERENCZAK, MATTHEW | $ | 45.68 |
| STEVE WEISS MUSIC | $ | 2,424.95 |
| SYSCO PHILADELPHIA LLC | $ | 1,808.93 |
| SZYMENDERA, MICHAEL | $ | 168.58 |
| T.E.E.A. | $ | 59,044.84 |
| T.E.E.A.-P.A.C.E. | $ | 1,017.98 |
| T.E.N.I.G. | $ | 3,821.85 |
| TELESYSTEM | $ | 11,251.28 |
| THE CERAMIC SHOP | $ | 748.25 |
| THE FLAG & SIGN PLACE | $ | 982.80 |
| THE STEPPING STONES GROUP LLC | $ | 162,113.06 |
| THERAPY SHOPPE INC | $ | 82.98 |
| TOLEDO PHYSICAL EDUCATION SUPPLY | $ | 423.42 |
| TREDYFFRIN TOWNSHIP | $ | 43,046.94 |
| TRI-M | $ | 6,912.00 |
| TRUSTEES OF THE UNIVERSITY OF | $ | 360.00 |
| TWISTED COG | $ | 2,280.00 |
| U S FOODSERVICE INC | $ | 93,116.54 |
| UNITED PARCEL SERVICE | $ | 197.62 |
| US MEDICAL STAFFING LLC | $ | 9,851.50 |
| VALLEY FORGE MIDDLE SCHOOL | $ | 5,000.00 |
| VERIZON WIRELESS | $ | 12,282.45 |
| VERMONT OFFICE OF CHILD SUPPORT | $ | 406.18 |
| VIRCO MFG CORPORATION | $ | 1,163.50 |
| VISUAL SOUND CO | $ | 2,919.56 |
| VRC COMPANIES | $ | 1,269.93 |
| W B MASON COMPANY, INC | $ | 22,228.94 |
| WASTE MANAGEMENT OF PENNA | $ | 1,714.00 |
| WEGMANS | $ | 1,012.44 |
| WEX BANK | $ | 13,166.92 |
| WINZER FRANCHISE COMPANY | $ | 209.54 |
| WM LAMPTRACKER, INC | $ | 159.00 |
| WOODHAVEN RECOVERY | $ | 3,135.00 |
| WVBC CONDOMINIUM ASSN., INC. | $ | 28,995.72 |
| WYATT ELEVATOR COMPANY | $ | 4,450.00 |
| YAEGER, HEATHER | $ | 41.98 |
| YOUNGCHUL JO | $ | 12.20 |
| YUPING GAO | $ | 175.15 |
| ZOHO CORPORATION | $ | 7,780.00 |
| RESCHINI | $ | 1,408,203.10 |
| **Subtotal** | **$** | **9,137,908.44** |
| Procurement Card | $ | 47,881.11 |
| **Grand Total** | **$** | **9,185,789.55** |

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

5/6/26

Arthur J. McDonnell, Business Manager Date

# TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

| | Mar-26 | YTD | Prior Yr YTD | YTD Budget |
|---|---|---|---|---|
| **Operating Revenues:** | | | | |
| Catering Revenue | $ 3,392 | $ 17,159.45 | $ 16,907 | $ 10,656 |
| Vending | $ 765 | $ 1,801.66 | $ 1,781 | $ 895 |
| Other Revenue | $ 2,289 | $ 2,733.82 | $ 1,844 | $ 1,598 |
| Lunch/Breakfast | $ 228,804 | $ 1,643,382.75 | $ 1,732,267 | $ 1,018,689 |
| **TOTAL OPERATING REVENUE** | $ 235,251 | $ 1,665,078 | $ 1,752,799 | $ 1,031,838 |
| **Non-Operating Revenues:** | | | | |
| Interest/Bank Supplies | $ 2,946 | $ 25,545 | $ 25,493 | $ 13,639 |
| **State Subsidy:** | | | | |
| School Lunch Program | $ 27,985 | $ 190,796 | $ 176,764 | $ 112,577 |
| Social Security Subsidy | $ 3,677 | $ 27,188 | $ 29,725 | $ 17,572 |
| Retirement Subsidy | $ 16,709 | $ 123,044 | $ 133,559 | $ 78,834 |
| **Federal Aid:** | | $ - | | |
| School Lunch Program | $ 45,595 | $ 321,562 | $ 315,568 | $ 171,270 |
| Supply Chain Assistance | $ - | $ - | $ - | $ - |
| Donated Commodities | $ 8,376 | $ 60,885 | $ 58,385 | $ 47,738 |
| **TOTAL NON-OPERATING REVENUE** | $ 105,287 | $ 749,021 | $ 739,494 | $ 441,631 |
| **TOTAL REVENUE** | $ 340,538 | $ 2,414,099 | $ 2,492,293 | $ 1,473,468 |
| **Operating Expenses:** | | | | |
| Salaries | $ 98,343 | $ 726,059 | $ 871,444 | $ 554,289 |
| Benefits | $ 64,624 | $ 471,774 | $ 593,492 | $ 353,494 |
| Food Costs | $ 104,131 | $ 820,413 | $ 872,311 | $ 481,384 |
| Supplies (Paper, Cleaning, Uniforms, etc) | $ 7,986 | $ 72,618 | $ 85,825 | $ 56,689 |
| Depreciation | $ 2,720 | $ 16,160 | $ 14,000 | $ 7,715 |
| Repairs and Maintenance | $ 4,213 | $ 27,331 | $ 21,377 | $ 13,469 |
| **TOTAL OPERATING EXPENSES** | $ 282,018 | $ 2,134,357 | $ 2,458,449 | $ 1,467,038 |
| **OPERATING SURPLUS/DEFICIT** | $ 58,520 | $ 279,742 | $ 33,843 | $ 6,430 |
| Operating Transfers In/Out | $ - | $ - | $ - | $ - |
| **CHANGE IN NET ASSETS** | $ 58,520 | $ 279,742 | $ 33,843 | $ 6,430 |
| **Net Assets** | | | | |
| Invested in Capital Assets | $ 69,617 | | | |
| Unrestricted | $ 3,829,032 | | | |
| **TOTAL NET ASSETS** | $ 3,898,649 | | | |

# TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

| | Apr-26 | YTD | Prior Yr YTD | YTD Budget |
|---|---|---|---|---|
| **Operating Revenues:** | | | | |
| Catering Revenue | $ - | $ 17,159.45 | $ 18,426 | $ 10,656 |
| Vending | $ 280 | $ 2,081.16 | $ 1,781 | $ 895 |
| Other Revenue | $ 1,210 | $ 3,943.55 | $ 2,830 | $ 1,598 |
| Lunch/Breakfast | 237,907.80 | $ 1,881,290.55 | $ 1,959,009 | $ 1,018,689 |
| **TOTAL OPERATING REVENUE** | $ 239,397 | $ 1,904,475 | $ 1,982,046 | $ 1,031,838 |
| **Non-Operating Revenues:** | | | | |
| Interest/Bank Supplies | $ 3,484 | $ 29,030 | $ 29,021 | $ 13,639 |
| **State Subsidy:** | | | | |
| School Lunch Program | $ 30,994 | $ 221,790 | $ 204,468 | $ 112,577 |
| Social Security Subsidy | $ 3,113 | $ 30,301 | $ 34,708 | $ 17,572 |
| Retirement Subsidy | $ 14,253 | $ 137,298 | $ 158,359 | $ 78,834 |
| **Federal Aid:** | | $ - | | |
| School Lunch Program | $ 48,842 | $ 370,403 | $ 360,557 | $ 171,270 |
| Supply Chain Assistance | $ - | $ - | $ - | $ - |
| Donated Commodities | $ 8,581 | $ 69,467 | $ 65,360 | $ 47,738 |
| **TOTAL NON-OPERATING REVENUE** | $ 109,268 | $ 858,289 | $ 852,473 | $ 441,631 |
| **TOTAL REVENUE** | $ 348,665 | $ 2,762,764 | $ 2,834,519 | $ 1,473,468 |
| **Operating Expenses:** | | | | |
| Salaries | $ 83,720 | $ 809,779 | $ 973,155 | $ 554,289 |
| Benefits | $ 58,153 | $ 529,928 | $ 639,363 | $ 353,494 |
| Food Costs | $ 123,967 | $ 944,381 | $ 969,669 | $ 481,384 |
| Supplies (Paper, Cleaning, Uniforms, etc) | $ 7,303 | $ 79,921 | $ 108,796 | $ 56,689 |
| Depreciation | $ 2,720 | $ 18,880 | $ 16,000 | $ 7,715 |
| Repairs and Maintenance | $ 1,843 | $ 29,174 | $ 32,757 | $ 13,469 |
| **TOTAL OPERATING EXPENSES** | $ 277,706 | $ 2,412,063 | $ 2,739,740 | $ 1,467,038 |
| **OPERATING SURPLUS/DEFICIT** | $ 70,958 | $ 350,701 | $ 94,779 | $ 6,430 |
| Operating Transfers In/Out | $ - | $ - | $ - | $ - |
| **CHANGE IN NET ASSETS** | $ 70,958 | $ 350,701 | $ 94,779 | $ 6,430 |
| **Net Assets** | | | | |
| Invested in Capital Assets | $ 69,617 | | | |
| Unrestricted | $ 3,827,691 | | | |
| **TOTAL NET ASSETS** | $ 3,897,308 | | | |

# TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
# TRUST FUND
# April 2026

| | | |
|---|---|---|
| BEGINNING FUND BALANCE | $ | 42,863.94 |
| DEPOSITS | $ | 122.85 |
| DISBURSEMENTS | $ | - |
| ENDING BALANCE | $ | 42,986.79 |

# TREDYFFRIN EASTTOWN SCHOOL DISTRICT
# PROCUREMENT CARD DETAIL
# April 2026

| Vendor Name | | Amount |
|---|---|---|
| 21cm Pa2 Newspapers Circ | $ | 14.00 |
| 7-Eleven 30390 | $ | 100.00 |
| Aldi 60068 | $ | 43.98 |
| American Ai | $ | 14,081.04 |
| Amtrak | $ | 40.00 |
| B007 United Refrigeration | $ | 1,385.05 |
| Berwyn Pizza | $ | 147.88 |
| Billows Electric Supply | $ | (11.21) |
| Blinds Usa Inc | $ | 441.79 |
| Chick-Fil-A | $ | 12.86 |
| Commonwealth Finance Ath | $ | 100.00 |
| Corner Bakery -304 | $ | 223.00 |
| Devon Liberty | $ | 75.00 |
| Educationplus | $ | 1,099.00 |
| Edweek Premium Digital | $ | 39.00 |
| Enterprise Rent-A-Car | $ | 1,675.75 |
| Eractoll 2jdvcd | $ | 26.95 |
| Eractoll 2jf6k6 | $ | 26.95 |
| Eractoll 2jfbf2 | $ | 26.95 |
| Ezcater*corner Bakery | $ | 131.10 |
| Faadronezone | $ | 5.00 |
| Faulkner Buick Gmc Of Wes | $ | 487.38 |
| Fsp*party Fair | $ | 55.23 |
| Fsp*pasbo | $ | 25.00 |
| Gih*globalindustrialeq | $ | 838.12 |
| Grainger | $ | 733.35 |
| Greenheck | $ | 1,626.62 |
| Gulf Oil 91430818 | $ | 2,526.59 |
| Hardware Plus Ii Inc 2642 | $ | 59.26 |
| Historic Hotel Bethlehem | $ | 218.50 |
| Homedepot.Com | $ | 4,877.44 |
| Jw Marriott Dc Lobby | $ | 12.10 |
| Levatai* | $ | 649.90 |
| Ludus.Com* Pmea D12 | $ | 1,740.00 |
| McMaster-Carr | $ | 3,830.96 |
| Napa Store 8035116 | $ | 282.37 |
| Panera Bread #203983 O | $ | 160.25 |
| Paypal | $ | 150.00 |
| Psi Exams | $ | 175.00 |
| Py *lawn And Golf Co., In | $ | 810.95 |
| Robotics Education & Comp | $ | 231.75 |
| Sherwin-Williams703747 | $ | 201.64 |
| Sherwin-Williams703759 | $ | 245.54 |
| Sq *pa Name | $ | 85.00 |
| Sunoco 0004800904 | $ | 513.58 |
| Sunoco 0467131900 | $ | 323.34 |
| The Home Depot #4188 | $ | 1,425.24 |
| The Home Depot 4188 | $ | 1,592.18 |
| Tl* Region Vi Orchestr | $ | 2,600.00 |

# TREDYFFRIN EASTTOWN SCHOOL DISTRICT
# PROCUREMENT CARD DETAIL
# April 2026

| Vendor Name | | Amount |
|---|---|---|
| Tom Doors Liberty | $ | 1,298.71 |
| Tst* Roti - 13th And F - | $ | 20.07 |
| Usps Po 4116230815 | $ | 8.97 |
| Valley Forge Security | $ | 224.00 |
| Wawa 8038 | $ | 42.98 |
| Wcw Ecommerce | $ | 125.00 |
| GRAND TOTAL | $ | 47,881.11 |

**OFFICE OF INDIVIDUALIZED STUDENT SERVICES**
**FINANCE UPDATE – May 2026**

| Student Service | |
|---|---|
| **Contracted Nursing Staff** | We anticipate being overbudget on this line item, but within the budget for overall Student Services Nurse spending. |
| **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 May, we anticipate expenses to be higher than planned. The 4010 allocations for this year were more than expected and 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 continues to process invoices as they are received. 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 – May 2026**

| | April Monthly Spending | Current SY Expenditures | 2025-26 SY Budget | 2025-26 SY Expenditure Projections | Difference |
|---|---|---|---|---|---|
| CCIU | $468,249.43 | $4,841,248.67 | $8,235,000.00 | $7,439,831.02 | $795,168.98 |
| Contracted Services | $1,348,988.24 | $10,299,605.38 | $9,500,000.00 | $12,641,451.20 | -$3,141,451.20 |
| ESY | - | | $382,500.00 | $387,234.14 | -$4,734.14 |
| Nursing | $53,352.30 | $499,293.28 | $619,000.00 | $586,749.31 | $32,250.69 |
| Tuition | $215,355.66 | $3,902,420.11 | $4,685,000.00 | $5,052,868.65 | -$367,868.65 |
| Supplies | $1,844.93 | $144,836.02 | $200,000.00 | $150,065.48 | $49,934.52 |
| Other | $2,265.58 | $53,439.12 | $90,000.00 | $58,104.53 | $31,895.47 |
| **Total** | **$2,090,056.14** | **$19,740,842.58** | **$23,711,500.00** | **$26,316,304.33** | **-$2,604,804.33** |

# Tax Installment Payments



**Tax Year 2025**

- 16,728 Total Tax Payments
- 1,625 Used Installment Payments – 10%

**Scenario of Three vs. Four Installment Payments**

2025 Average Tax Amount $7,338

| Three Payments | Four Payments |
|---|---|
| August $2,446.00 | July $1,834.50 |
| September $2,446.00 | August $1,834.50 |
| October $2,446.00 | September $1,834.50 |
| | October $1,834.50 |

# TESD FY 26-27 Budget Timeline

Draft

| 2025 | 2026 | | | | |
|---|---|---|---|---|---|
| **December** | **January** | **March** | **April** | **May** | **June** |
| **First review of budget and major cost impacts in Finance Committee Meeting** | Display/Adopt the Budget OR pass resolution to stay at or below the Act 1 Index of 3.5% | Budget Workshop I - March 9 | Budget Workshop II - April 13<br><br>Proposed Final Budget adoption at April 27 Board Meeting | Finance Meeting May 11<br><br>Regular Board Meeting May 26 | Finance Meeting June 4<br><br>Final Budget adoption at June 8 Board Meeting |

# FY 2026-27 Budget Development

Draft

- **Development of the FY26-27 Operating Budget**

1. Property Tax Revenue (includes assessment growth, assessment appeals gains/losses and historic collection rates) - $1.2M Decrease
2. Governor's Proposed Budget - $248K Increase
3. Capital Funds Transfer - $6M Flat
4. Special Education Department - $2.9M Increase
5. Debt Service for Bond Issue - $523K Increase
6. Projected Professional Staffing Adjustments - $512K Increase
7. Second Look Healthcare Projection - $200K Decrease (Medical 7% Inc; Rx 5% Inc, Dental Flat)
8. Departmental Reductions District-wide - $2M

# Budget Scenarios FY 2026-27

Draft

| | A | B | C | D |
|---|---|---|---|---|
| | | FY 26-27 Budget | FY 26-27 Budget | FY 26-27 Budget |
| | | No New Tax Revenue | Act 1 Index - 3.5% | Act 1 Index and exceptions** |
| 1 | Budgeted Anticipated Revenue | $189,039,550 | $189,039,550 | $189,039,550 |
| 2 | *Budgeted Anticipated Expenditures | $200,283,097 | $200,283,097 | $200,283,097 |
| | | | | |
| 3 | Property Tax Revenue from Tax Increase | $0 | $5,175,324 | $7,383,100 |
| | | | | |
| 4 | Budget Reductions/Fund Balance Contributions | $0 | $0 | $0 |
| | | | | |
| 5 | Projected Operational Deficit | ($11,243,547) | ($6,068,223) | ($3,860,447) |
| | | | | |

*Does not include Contingency

** Projections indicate the District will be eligible for Special Education Referendum Exception but ineligible for the PSERS Referendum Exception

# FY 2026-27 Budget Development Summary

Draft

| | | | | |
|---|---|---|---|---|
| 1 | | Budgeted Revenue | $189,039,550 | |
| 2 | | Budgeted Tax Rate Increase (Act 1 Index) | $5,175,324 | 3.5% |
| 3 | | Budgeted Tax Rate Increase (Special Education Exception) | $2,207,776 | 1.49% |
| 4 | | Total Budgeted Revenue | $196,422,650 | |
| | | | | |
| 5 | | Total Budgeted "Anticipated" Spending | $200,283,097 | |
| | | | | |
| 6 | | Balance | ($3,860,447) | Satisfied with General Fund Balance Contribution |
| | | | | |
| 7 | | *Budgetary Reserve/Contingency | $4,500,000 | General Fund Balance Commitment |
| | | | | |
| 8 | | Total Budgeted "Authorized" Spending | $204,783,097 | Preliminary Budget |
| | | | | |
| | | | | |
| | | *Budgetary Reserve/Contingency | | |
| 9 | | Operating (1.0%) | $2,100,000 | |
| 10 | | Revenue Projection | $1,200,000 | |
| 11 | | Special Education | $1,200,000 | |
| 12 | | Total Budgetary Reserve/Contingency | $4,500,000 | |
| | | | | |

# Tax Impact from Act 1 Index and Exceptions

Draft

## (Act 1 Index of 3.5%)

| | FY 2026-27 | Tax Rate | Projected Revenue | Mills |
|---|---|---|---|---|
| 1 | | | | (Current Rate = 29.6567) |
| 2 | Act 1 Index | 3.5% | $5,175,324 | 1.0379 |
| 3 | Projected Referendum Exceptions: | | | |
| 4 | Special Education Expenditures | 1.49% | $2,207,776 | 0.4418 |
| 5 | Employer Retirement Contributions | 0.0% | $0 | 0.0000 |
| 6 | Total | 4.99% | $7,383,100 | 1.4797 |
| 7 | | | | (New Rate = 31.1364) |

# FY 2025-26 Budget and Year-end Projection

Draft

| | | A | B | C |
|---|---|---|---|---|
| | | Budget | Projection | |
| | Revenues | 2025-2026 | 2025-2026 | Variance |
| 1 | Total Revenue from Local Sources | $ 160,055,821 | 158,598,397 | $ (1,457,424) |
| 2 | Revenue from State Sources | $ 16,577,163 | 17,241,309 | $ 664,146 |
| 3 | PSERS Subsidy from State | $ 12,661,696 | 13,049,227 | $ 387,531 |
| 4 | Total Revenue from Federal Sources | $ 1,005,292 | 1,105,292 | $ 100,000 |
| 5 | **Total Revenues** | **$ 190,299,972** | **$ 189,994,225** | $ (305,747) |
| | | | | |
| | **Expenditures** | | | |
| 6 | Salaries | $ 76,260,157 | 77,214,850 | $ 954,693 |
| 7 | Benefits | $ 19,464,515 | 18,116,403 | $ (1,348,112) |
| 8 | PSERS Expenditures | $ 25,323,392 | 26,153,049 | $ 829,657 |
| 9 | Other Expenditures | $ 72,368,515 | 72,079,262 | $ (289,253) |
| 10 | **Total Expenditures** | **$ 193,416,579** | **$ 193,563,564** | $ 146,985 |
| | | | | |
| 11 | **Budget Imbalance** | **$ (3,116,607)** | **$ (3,569,339)** | **$ (452,732)** |

# Tax Rate Impact of Act 1 Index and Special Ed Referendum Exception

Draft

| Increase | Additional Projected Revenue | Difference | **Increase to T/E Homeowner | Increase | Additional Projected Revenue | Difference | **Increase to T/E Homeowner | Increase | Additional Projected Revenue | Difference | **Increase to T/E Homeowner |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4.990% | $7,383,100 | $0 | $388 | 2.8% | $4,140,248 | ($3,242,852) | $218 | 0.6% | $887,197 | ($6,495,903) | $47 |
| 4.9% | $7,245,434 | ($137,666) | $381 | 2.7% | $3,992,390 | ($3,390,710) | $210 | 0.5% | $739,330 | ($6,643,770) | $39 |
| 4.8% | $7,097,568 | ($285,532) | $373 | 2.6% | $3,844,516 | ($3,538,584) | $202 | 0.4% | $591,464 | ($6,791,636) | $31 |
| 4.7% | $6,949,702 | ($433,398) | $366 | 2.5% | $3,696,657 | ($3,686,443) | $195 | 0.3% | $443,598 | ($6,939,502) | $23 |
| 4.6% | $6,801,836 | ($581,264) | $358 | 2.4% | $3,548,784 | ($3,834,316) | $187 | 0.2% | $295,732 | ($7,087,368) | $16 |
| 4.5% | $6,653,970 | ($729,130) | $350 | 2.3% | $3,400,918 | ($3,982,182) | $179 | 0.1% | $147,886 | ($7,235,214) | $8 |
| 4.4% | $6,506,104 | ($876,996) | $342 | 2.2% | $3,253,058 | ($4,130,042) | $171 | 0.0% | ($0) | ($7,383,100) | $0 |
| 4.3% | $6,358,238 | ($1,024,862) | $335 | 2.1% | $3,105,186 | ($4,277,914) | $163 | | | | |
| 4.2% | $6,210,372 | ($1,172,728) | $327 | 2.0% | $2,957,320 | ($4,425,780) | $156 | | | | |
| 4.1% | $6,062,506 | ($1,320,594) | $319 | 1.9% | $2,809,459 | ($4,573,641) | $148 | | | | |
| 4.0% | $5,914,640 | ($1,468,460) | $311 | 1.8% | $2,661,588 | ($4,721,512) | $140 | | | | |
| 3.9% | $5,766,774 | ($1,616,326) | $303 | 1.7% | $2,513,722 | ($4,869,378) | $132 | | | | |
| 3.8% | $5,618,908 | ($1,764,192) | $296 | 1.6% | $2,365,856 | ($5,017,244) | $124 | | | | |
| 3.7% | $5,471,042 | ($1,912,058) | $288 | 1.5% | $2,217,994 | ($5,165,106) | $117 | | | | |
| 3.6% | $5,323,176 | ($2,059,924) | $280 | 1.4% | $2,070,124 | ($5,312,976) | $109 | | | | |
| 3.5% | $5,175,324 | ($2,207,776) | $272 | 1.3% | $1,922,258 | ($5,460,842) | $101 | | | | |
| 3.4% | $5,027,444 | ($2,355,656) | $265 | 1.2% | $1,774,395 | ($5,608,705) | $93 | | | | |
| 3.3% | $4,879,588 | ($2,503,512) | $257 | 1.1% | $1,626,256 | ($5,756,844) | $86 | | | | |
| 3.2% | $4,731,712 | ($2,651,388) | $249 | 1.0% | $1,478,660 | ($5,904,440) | $78 | | | | |
| 3.1% | $4,583,846 | ($2,799,254) | $241 | 0.9% | $1,330,796 | ($6,052,304) | $70 | | | | |
| 3.0% | $4,435,989 | ($2,947,111) | $233 | 0.8% | $1,182,928 | ($6,200,172) | $62 | | | | |
| 2.9% | $4,288,114 | ($3,094,986) | $226 | 0.7% | $1,035,062 | ($6,348,038) | $54 | | | | |

** Based on Average Assessment of a T/E home of $265,313 with an average tax bill of $7,781

# FY 2025-26 General Fund Fund Balance Commitments

Draft

| | A | B |
|---|---|---|
| 1 | Prepaid Expenses - Nonspendable | $197,304 |
| 2 | Subsequent Year's Budget | $6,116,607 |
| 3 | Capital Projects | $6,000,000 |
| 4 | Vested Employee Services | $10,347,822 |
| 5 | PSERS Contingency | $5,145,235 |
| 6 | Healthcare Contingency | $5,300,000 |
| 7 | Assigned to Athletic Fund | $294,120 |
| | | |
| 8 | TOTAL FUND BALANCE | **$33,401,088** |

# Property Tax Rent Rebate Program



The Pennsylvania legislature enacted a law that expanded the Property Tax/Rent Rebate (PTRR) program to give more Pennsylvanians a rebate and increase the amount of the rebates.

The rebate program benefits eligible Pennsylvanians age 65 and older; widows and widowers age 50 and older; and people with disabilities age 18 and older. The income limit is $48,110 a year for homeowners and renters after excluding half of Social Security income/benefits.

The Property Tax/Rent Rebate Program is one of five programs supported by the Pennsylvania Lottery and slots gaming.

Homeowners/Renters may be eligible to receive the following rebates based on income:

| Income | Maximum Rebate |
|---|---|
| $0 to $8,550 | $1,000 |
| $8,550 to $16,040 | $770 |
| $16,040 to $19,240 | $460 |
| $19,241 to $48,110 | $380 |

https://www.revenue.pa.gov/IncentivesCreditsPrograms/PropertyTaxRentRebateProgram/Pages/default.aspx

# 2026 – 2027 Budget Calendar

**DRAFT**

| *Date* | *Activity* | *Responsibility* |
|---|---|---|
| **May 1, 2026** | **Act 1 Deadline – 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** | **School Code Deadline - 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** |
| **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** |