

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

Finance Committee Meeting Agenda

Monday, September 14, 2026

7:00 P.M. – TEAO - Room 200

- 1. Review of Minutes – Meeting on June 2, 2026 1**
- 2. Monthly/YTD/Student Svcs Financial Reports – July and August 2026 3**
- 3. Back to School Transportation Report – Candi Kulesa, Transportation Supvr. 77**
- 4. Refinancing Bond Resolution – Raymond James & PFM 78**
- 5. Property Tax Appeals Update 87**
- 6. Act 1 Index for 2027-2028**
- 7. 2027-2028 Budget Development Calendar 88**
- 8. Committee Goals**
- 9. Public Comment**

Future Meetings

Monday, October 12, 2026

Monday, November 16, 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
Thursday, June 4, 2026
TEAO Room 200
7:00 p.m.

Attending all or part of the meeting:

Board Committee Members:	Todd Kantorczyk, Chair, Maryann Piccioni, Kenneth Hong, and Dr. Julie K. Mesaros
Other Board Members:	Dr. Roberta Hotinski, and Sue Tiede
T/E School District Representatives:	Arthur J. McDonnell, Dr. Richard Gusick, Dr. Chris Groppe, Dr. Wendy Towle, Nicole Roy, Mark Cataldi, Dr. Mike Szymendera, Dr. Kim Morris and Richard Livergood
Other:	None
Community Members:	Students from the Spoke

Review of Minutes:

- The Committee reviewed the minutes of May 11, 2026, Finance Committee meeting and recommend that they be placed on the next Board meeting consent agenda.

Monthly/YTD/Student Svcs Financial Reports May 2026:

- Mr. Livergood reviewed the May financials. May revenues include an increase in the receipt of local revenues when compared to last year. Overall, revenues are higher by \$2.4M, but down as a percentage of budget compared to last year. The main differences in the local revenue are real estate tax collection, including delinquent collections. State subsidies and Federal revenues are lower than last year. Projections indicate that we will meet our budgeted amounts in both State and Federal revenue categories. The total revenue as of May 2026 was almost \$174.9M. Expenditures and encumbrances show that instruction expenses are higher this year and overall encumbrances and expenses are at 97.9% of budget. Expenditures and encumbrances as of the end of May 2026 were \$192,288,620.48. Mr. Livergood added that a little over 90.6% of the total budget had been expended as of the end of May not including encumbrances. The Committee recommended that the May financials be placed on the next Board meeting consent agenda.
- The Committee reviewed the May 2026 Student Services Report.

2026 – 27 Budget Development and Calendar:

- After presenting some updated budget and projection slides, Mr. McDonnell presented an updated budget calendar through the end of June 2026 and noted that the homestead/farmstead reduction per homeowner would be \$346.00. The Finance Committee discussed the 2026-27 budget and recommends a final budget resolution with a tax increase of 4.99%.

Other:

- The cost to operate Bear Hill Elementary was discussed and a revised estimate of \$5.5-6.5M annually was communicated to the Committee, down from the previous estimate of \$8M. Dr. Gusick stated that this estimate could vary based on student needs for items such as special education and transportation.

Public Comment:

- None.

Adjournment:

- The meeting was adjourned at 8:17 pm.

Future Meetings:

- TBD

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
July 2026

SCHEDULES

- A. FUND BALANCE
- B. INVESTMENTS
- C. BUDGET SUMMARY
- D. REVENUES
- E. APPROPRIATIONS
- F. STUDENT ACTIVITY FUNDS
- G. CONSTRUCTION FUND
- H. CAPITAL RESERVE FUND
- I. CHECK REGISTER
- J. TRUST FUNDS
- K. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
JULY
2026-2027

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2026-2027	Income	Variance	Variance	2025-26	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	151,881,632.00	16,679,775.39	(135,201,856.61)	-89.02%	147,005,618.00	16,035,864.09	(130,969,753.91)	-89.09%
6112	Interim R E Taxes	800,000.00	35,819.71	(764,180.29)	-95.52%	966,664.00	259.48	(966,404.52)	-99.97%
6113	Public Utility	115,714.00	0.00	(115,714.00)	-100.00%	112,564.00	0.00	(112,564.00)	-100.00%
6150	R.E. Transfer - 511	3,816,000.00	7,325.84	(3,808,674.16)	-99.81%	3,802,999.00	0.00	(3,802,999.00)	-100.00%
6231	Homestead Exclusion	0.00	344.09	344.09	0.00%	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	2,005,000.00	54,610.90	(1,950,389.10)	-97.28%	1,809,961.00	137,683.92	(1,672,277.08)	-92.39%
6510	Investment Income	4,000,000.00	90,174.79	(3,909,825.21)	-97.75%	4,000,000.00	232,375.34	(3,767,624.66)	-94.19%
6740	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	54,000.00	45.00	(53,955.00)	-99.92%
6741	Student Activities Revenue	264,571.00	430.00	(264,141.00)	-99.84%	350,000.00	1,985.00	(348,015.00)	-99.43%
6829	Extra Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	1,083,539.00	0.00	(1,083,539.00)	-100.00%	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	0.00	0.00	0.00	0.00%	1,083,540.00	0.00	(1,083,540.00)	-100.00%
6910	Rentals	785,000.00	10,544.38	(774,455.62)	-98.66%	554,937.00	39,214.00	(515,723.00)	-92.93%
6920	Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	300,000.00	0.00	(300,000.00)	-100.00%	0.00	0.00	0.00	0.00%
6990		0.00	342.86	342.86	0.00%	315,538.00	400.00	(315,138.00)	-99.87%
6991			0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Local Income		165,105,456.00	16,879,367.96	(148,226,088.04)	-89.78%	160,055,821.00	16,447,826.83	(143,607,994.17)	-89.72%
State Income:									
7110	Basic Subsidy	6,034,508.00	0.00	(6,034,508.00)	-100.00%	5,722,240.00	0.00	(5,722,240.00)	-100.00%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	401,803.00	(2,267,440.00)	-84.95%	2,597,730.00	0.00	(2,597,730.00)	-100.00%
7310	Transportation	1,028,499.00	0.00	(1,028,499.00)	-100.00%	1,028,499.00	0.00	(1,028,499.00)	-100.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	0.00	(3,726,857.00)	-100.00%	3,726,857.00	0.00	(3,726,857.00)	-100.00%
7361/7362	Safety Grant	277,310.00	0.00	(277,310.00)	-100.00%	277,310.00	0.00	(277,310.00)	-100.00%
7531/7532	PA Accountability Grants	299,614.00	0.00	(299,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7810/7112	Social Security	3,047,500.00	0.00	(3,047,500.00)	-100.00%	2,868,750.00	0.00	(2,868,750.00)	-100.00%
7820	Retirement	13,013,000.00	0.00	(13,013,000.00)	-100.00%	12,661,696.00	0.00	(12,661,696.00)	-100.00%
Total State Income		30,252,694.00	401,803.00	(29,850,891.00)	-98.67%	29,238,859.00	-	(29,238,859.00)	-100.00%
8000	Federal Projects	1,064,500.00	8,962.45	(1,055,537.55)	-99.16%	1,005,292.00	0.00	(1,005,292.00)	-100.00%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INCOME		196,422,650.00	17,290,133.41	(179,132,516.59)	-91.20%	190,299,972.00	16,447,826.83	(173,852,145.17)	-91.36%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JULY
2026-2027

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2026-2027				2025-2026		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
INSTRUCTION:									
1100	Regular Programs	80,590,424.10	64,315,220.43	16,275,203.67	79.81%	80,408,427.36	63,913,386.69	16,495,040.67	79.49%
1200	Special Programs	39,173,725.56	29,954,466.22	9,219,259.34	76.47%	35,870,843.49	19,517,851.19	16,352,992.30	54.41%
1300	Vocational Ed.	925,000.00	935,784.00	(10,784.00)	101.17%	910,000.00	0.00	910,000.00	0.00%
1400	Other Instr. Prog.	224,132.26	84,924.18	139,208.08	37.89%	79,290.59	94,183.11	(14,892.52)	118.78%
Sub-total		120,913,281.92	95,290,394.83	25,622,887.09	78.81%	117,268,561.44	83,525,420.99	33,743,140.45	71.23%
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,768,532.03	8,375,494.42	1,393,037.61	85.74%	9,566,560.59	8,326,021.23	1,240,539.36	87.03%
2200	Instructional	4,665,649.20	3,754,540.15	911,109.05	80.47%	4,441,370.83	3,915,556.37	525,814.46	88.16%
2300	Administration	9,973,110.55	8,748,878.31	1,224,232.24	87.72%	10,585,987.35	8,326,896.45	2,259,090.90	78.66%
2400	Pupil Health	2,603,962.13	1,926,365.42	677,596.71	73.98%	2,675,656.56	1,494,715.45	1,180,941.11	55.86%
2500	Business	1,630,273.17	1,279,689.92	350,583.25	78.50%	1,453,513.43	1,249,071.95	204,441.48	85.93%
2600	Oper/Main.of Plt	17,001,070.26	11,208,931.88	5,792,138.38	65.93%	15,428,035.34	10,612,879.32	4,815,156.02	68.79%
2700	Student Transportation	9,437,591.40	9,683,230.16	(245,638.76)	102.60%	8,800,477.55	7,746,723.62	1,053,753.93	88.03%
2800	Support Services	5,174,514.56	3,411,607.14	1,762,907.42	65.93%	4,751,116.33	3,031,371.86	1,719,744.47	63.80%
2900	Other Support Svcs	556,360.25	385,824.70	170,535.55	69.35%	576,500.00	385,449.39	191,050.61	66.86%
Sub-total		60,811,063.55	48,774,562.10	12,036,501.45	80.21%	58,279,217.98	45,088,685.64	13,190,532.34	77.37%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	737,661.05	80,233.40	657,427.65	10.88%	513,534.73	5,572.73	507,962.00	1.09%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total		737,661.05	80,233.40	657,427.65	10.88%	513,534.73	5,572.73	507,962.00	1.09%
FACILITIES ACQUISITION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Sub-total		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
OTHER SERVICES:									
5100	Debt Service	9,729,863.00	0.00	9,729,863.00	0.00%	9,206,468.00	0.00	7,848,109.10	0.00%
5200	Fund Transfers	8,091,227.00	0.00	8,091,227.00	0.00%	8,148,797.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
Sub-total		22,321,090.00	0.00	22,321,090.00	0.00%	20,355,265.00	0.00	20,355,265.00	0.00%
TOTAL		204,783,096.52	144,145,190.33	60,637,906.19	70.39%	196,416,579.15	128,619,679.36	67,796,899.79	65.48%

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

		2026-2027
FUND BALANCE:		
AS OF July 1, 2026	\$	33,401,088.00
ADD Y-T-D REVENUES	\$	17,290,133.41
DEDUCT Y-T-D EXPENDITURES	\$	(5,916,235.90)
As of July, 2026	\$	<u>44,774,985.51</u>
CASH BANK BALANCE	\$	41,899,894.58
INVESTMENTS	\$	5,000,000.00
DUE FROM/(TO)	\$	5,172,895.21
	\$	<u>52,072,789.79</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of July 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	06/05/2026	06/01/2027	4.04%	5,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	3.42%	296,408.49
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,027,796.25
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.48%	4,739,361.96
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.74%	21,434,590.63
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	14,401,737.25
TOTAL - GENERAL FUND INVESTMENTS					<u>46,899,894.58</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of July 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
					0.00
	TOTAL - CAPITAL RESERVE INVESTMENTS				<u>0.00</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of July 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT 1200 Swedesford Road Escrow	Not Applicable	Not Applicable	3.48%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - C	Not Applicable	Not Applicable	3.48%	5,487,423.53
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.48%	27,563.49
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.74%	26,668.54
PLGIT	PLGIT GOB 2026 - Class	Not Applicable	Not Applicable	3.48%	0.01
PLGIT	PLGIT GOB 2026 - Prime	Not Applicable	Not Applicable	3.74%	415,977.39
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>9,800,530.46</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of July 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	1,267,922.05
TOTAL - CAFETERIA FUND					<u>1,267,922.05</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2027
July 2026

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	151,881,632.00	16,679,775.39	16,679,775.39	135,201,856.61	10.98%
6112	Interim R E Taxes	800,000.00	35,819.71	35,819.71	764,180.29	4.48%
6113	Public Utility	115,714.00	0.00	0.00	115,714.00	0.00%
6150	R.E. Transfer - 511	3,816,000.00	7,325.84	7,325.84	3,808,674.16	0.19%
6231	Homestead Exclusion	0.00	344.09	344.09	(344.09)	0.00%
6400	Delinquent Tax	2,005,000.00	54,610.90	54,610.90	1,950,389.10	2.72%
6510	Investment Income	4,000,000.00	90,174.79	90,174.79	3,909,825.21	2.25%
6740	Parking Revenue	54,000.00	0.00	0.00	54,000.00	0.00%
6741	Student Activities Revenue	264,571.00	430.00	430.00	264,141.00	0.16%
6829	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	1,083,539.00	0.00	0.00	1,083,539.00	0.00%
6890	Revenue from the IU	0.00	0.00	0.00	0.00	0.00%
6910	Rentals	785,000.00	10,544.38	10,544.38	774,455.62	1.34%
6920	Donations	0.00	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	300,000.00	342.86	342.86	299,657.14	0.11%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		165,105,456.00	16,879,367.96	16,879,367.96	148,226,088.04	10.22%
7000						
7110	Basic Subsidy	6,034,508.00	0.00	0.00	6,034,508.00	0.00%
7140	Charter Schools	0.00	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	401,803.00	401,803.00	2,267,440.00	15.05%
7310	Transportation	1,028,499.00	0.00	0.00	1,028,499.00	0.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	0.00	156,163.00	0.00%
7340	State Property Tax Reduction	3,726,857.00	0.00	0.00	3,726,857.00	0.00%
7361	Safety Grant	277,310.00	0.00	0.00	277,310.00	0.00%
7531	PA Accountability Grants	299,614.00	0.00	0.00	299,614.00	0.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2027
July 2026

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7810	Social Security	3,047,500.00	0.00	0.00	3,047,500.00	0.00%
7820	Retirement	13,013,000.00	0.00	0.00	13,013,000.00	0.00%
		30,252,694.00	401,803.00	401,803.00	29,850,891.00	1.33%
8000						
8514	TITLE I IMPRVG BASIC PROG	199,500.00	0.00	0.00	199,500.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	89,000.00	7,056.29	7,056.29	81,943.71	7.93%
8516	TITLE III LEP	50,000.00	0.00	0.00	50,000.00	0.00%
8517	TITLE IV STUDENT SUPPORT	14,000.00	1,206.86	1,206.86	12,793.14	8.62%
8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
8810	MED ASST REIMB	700,000.00	0.00	0.00	700,000.00	0.00%
8820	MED ASST REIMB	12,000.00	699.30	699.30	11,300.70	5.83%
		1,064,500.00	8,962.45	8,962.45	1,055,537.55	0.84%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		196,422,650.00	17,290,133.41	17,290,133.41	179,132,516.59	8.80%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2027
July 2026

DESCRIPTION	2026-2027 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					
6000 Revenue from Local Sources	165,105,456.00	16,879,367.96	16,879,367.96	148,226,088.04	10.22%
7000 Revenue from State Sources	30,252,694.00	401,803.00	401,803.00	29,850,891.00	1.33%
8000 Revenue from Federal Sources	1,064,500.00	8,962.45	8,962.45	1,055,537.55	0.84%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	196,422,650.00	17,290,133.41	17,290,133.41	179,132,516.59	8.80%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	229,823,738.00	17,290,133.41	50,691,221.41	179,132,516.59	22.06%

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

Function	Description	Budget July 1, 2026	Exp Budget Beginning of Month	Transfer To	From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,590,424.10	80,590,424.10	0.00	0.00	80,590,424.10	62,768,786.94	1,546,433.49	1,546,433.49	16,275,203.67	79.81%
1200	Special Programs - Elem./Secdy.	39,173,725.56	39,173,725.56	0.00	0.00	39,173,725.56	29,072,905.73	881,560.49	881,560.49	9,219,259.34	76.47%
1300	Vocational Education Programs	925,000.00	925,000.00	0.00	0.00	925,000.00	701,838.00	233,946.00	233,946.00	(10,784.00)	101.17%
1400	Other Instru. Prg. Elem./Secdy.	224,132.26	224,132.26	0.00	0.00	224,132.26	66,766.28	18,157.90	18,157.90	139,208.08	37.89%
Total 1000 Instruction		120,913,281.92	120,913,281.92	0.00	0.00	120,913,281.92	92,610,296.95	2,680,097.88	2,680,097.88	25,622,887.09	78.81%
2100	Support Serv. - Pupil Personnel	9,768,532.03	9,768,532.03	0.00	0.00	9,768,532.03	8,259,891.57	115,602.85	115,602.85	1,393,037.61	85.74%
2200	Support Serv. - Instruction	4,665,649.20	4,665,649.20	0.00	0.00	4,665,649.20	3,511,741.03	242,799.12	242,799.12	911,109.05	80.47%
2300	Support Serv. - Administration	9,973,110.55	9,973,110.55	0.00	0.00	9,973,110.55	7,688,442.89	1,060,435.42	1,060,435.42	1,224,232.24	87.72%
2400	Support Serv. - Pupil Health	2,603,962.13	2,603,962.13	0.00	0.00	2,603,962.13	1,924,559.64	1,805.78	1,805.78	677,596.71	73.98%
2500	Support Serv. - Business	1,630,273.17	1,630,273.17	0.00	0.00	1,630,273.17	1,208,405.16	71,284.76	71,284.76	350,583.25	78.50%
2600	Operation & Maint. Plant Serv.	17,001,070.26	17,001,070.26	0.00	0.00	17,001,070.26	10,364,873.75	844,058.13	844,058.13	5,792,138.38	65.93%
2700	Student Transportation Services	9,437,591.40	9,437,591.40	0.00	0.00	9,437,591.40	9,630,986.92	52,243.24	52,243.24	(245,638.76)	102.60%
2800	Support Services - Central	5,174,514.56	5,174,514.56	0.00	0.00	2,635,375.25	2,635,375.25	776,231.89	776,231.89	(776,231.89)	129.45%
2900	Other Support Services	556,360.25	556,360.25	0.00	0.00	384,202.54	384,202.54	1,622.16	1,622.16	(1,622.16)	100.42%
Total 2000 Support Services		60,811,063.55	60,811,063.55	0.00	0.00	60,811,063.55	45,608,478.75	3,166,083.35	3,166,083.35	9,325,204.43	84.67%
3200	Student Activities	737,661.05	737,661.05	0.00	0.00	737,661.05	10,178.73	70,054.67	70,054.67	657,427.65	10.88%
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 Svcs.		737,661.05	737,661.05	0.00	0.00	737,661.05	10,178.73	70,054.67	70,054.67	657,427.65	10.88%
5100	Debt Service	9,729,863.00	9,729,863.00	0.00	0.00	9,729,863.00	0.00	0.00	0.00	9,729,863.00	0.00%
5200	Fund Transfers	8,091,227.00	8,091,227.00	0.00	0.00	8,091,227.00	0.00	0.00	0.00	8,091,227.00	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total 5000 Other Financing Uses		22,321,090.00	22,321,090.00	0.00	0.00	22,321,090.00	0.00	0.00	0.00	22,321,090.00	0.00%
Totals for General Fund:		204,783,096.52	204,783,096.52	0.00	0.00	204,783,096.52	138,228,954.43	5,916,235.90	5,916,235.90	57,926,609.17	1.74
Estimated Ending Committed Fd Bal		33,401,088.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		238,184,184.52									

TESD Board Report - General Fund
July 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	\$45,274,794.91	\$45,274,794.91	\$0.00	\$0.00	\$45,274,794.91	\$43,607,681.20	\$10,395.66	\$10,395.66	\$1,656,718.05	0.02%
		200	Personnel Services - Benefits	\$24,638,357.14	\$24,638,357.14	\$0.00	\$0.00	\$24,638,357.14	\$18,026,930.21	\$24,768.72	\$24,768.72	\$6,586,658.21	0.10%
		300	Purchased Prof & Tech Services	\$4,686,250.00	\$4,686,250.00	\$0.00	\$0.00	\$4,686,250.00	\$30,684.22	\$415.78	\$415.78	\$4,655,150.00	0.01%
		400	Purchased Property Services	\$862,053.58	\$862,053.58	\$0.00	\$0.00	\$862,053.58	\$47,384.95	\$914,364.39	\$914,364.39	(\$99,695.76)	106.07%
		500	Other Purchased Services	\$1,376,282.60	\$1,376,282.60	\$0.00	\$0.00	\$1,376,282.60	\$30,661.40	\$192.55	\$192.55	\$1,345,428.65	0.01%
		600	Supplies	\$3,640,230.87	\$3,640,230.87	\$0.00	\$0.00	\$3,640,230.87	\$1,025,444.96	\$594,161.39	\$594,161.39	\$2,020,624.52	16.32%
		700	Property	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00%
		800	Other Objects	\$46,455.00	\$46,455.00	\$0.00	\$0.00	\$46,455.00	\$0.00	\$2,135.00	\$2,135.00	\$44,320.00	4.60%
1100				\$80,590,424.10	\$80,590,424.10	\$0.00	\$0.00	\$80,590,424.10	\$62,768,786.94	\$1,546,433.49	\$1,546,433.49	\$16,275,203.67	1.92%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$9,066,690.39	\$9,066,690.39	\$0.00	\$0.00	\$9,066,690.39	\$8,720,684.76	\$61,511.14	\$61,511.14	\$284,494.49	0.68%
		200	Personnel Services - Benefits	\$5,112,405.14	\$5,112,405.14	\$0.00	\$0.00	\$5,112,405.14	\$3,606,055.67	\$26,316.42	\$26,316.42	\$1,480,033.05	0.51%
		300	Purchased Prof & Tech Services	\$19,405,000.00	\$19,405,000.00	\$0.00	\$0.00	\$19,405,000.00	\$16,149,615.92	\$33,906.08	\$33,906.08	\$3,221,478.00	0.17%
		500	Other Purchased Services	\$5,367,500.00	\$5,367,500.00	\$0.00	\$0.00	\$5,367,500.00	\$551,671.84	\$756,435.86	\$756,435.86	\$4,059,392.30	14.09%
		600	Supplies	\$222,130.03	\$222,130.03	\$0.00	\$0.00	\$222,130.03	\$44,877.54	\$3,390.99	\$3,390.99	\$173,861.50	1.53%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		1200				\$39,173,725.56	\$39,173,725.56	\$0.00	\$0.00	\$39,173,725.56	\$29,072,905.73	\$881,560.49	\$881,560.49
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$925,000.00	\$925,000.00	\$0.00	\$0.00	\$925,000.00	\$701,838.00	\$233,946.00	\$233,946.00	(\$10,784.00)	25.29%
1300				\$925,000.00	\$925,000.00	\$0.00	\$0.00	\$925,000.00	\$701,838.00	\$233,946.00	\$233,946.00	(\$10,784.00)	25.29%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$181,325.50	\$181,325.50	\$0.00	\$0.00	\$181,325.50	\$47,271.50	\$12,800.00	\$12,800.00	\$121,254.00	7.06%
		200	Personnel Services - Benefits	\$40,806.76	\$40,806.76	\$0.00	\$0.00	\$40,806.76	\$19,494.78	\$5,335.47	\$5,335.47	\$15,976.51	13.07%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$22.43	\$22.43	\$1,977.57	1.12%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400				\$224,132.26	\$224,132.26	\$0.00	\$0.00	\$224,132.26	\$66,766.28	\$18,157.90	\$18,157.90	\$139,208.08	8.10%
1500	Nonpublic School Programs	300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TESD Board Report - General Fund
July 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1700	Community/jr. College Ed.	500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1700				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1000				\$120,913,281.92	\$120,913,281.92	\$0.00	\$0.00	\$120,913,281.92	\$92,610,296.95	\$2,680,097.88	\$2,680,097.88	\$25,622,887.09	2.22%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$6,238,869.08	\$6,238,869.08	\$0.00	\$0.00	\$6,238,869.08	\$5,831,717.00	\$76,102.01	\$76,102.01	\$331,050.07	1.22%
		200	Personnel Services - Benefits	\$3,425,454.85	\$3,425,454.85	\$0.00	\$0.00	\$3,425,454.85	\$2,415,677.66	\$37,678.33	\$37,678.33	\$972,098.86	1.10%
		300	Purchased Prof & Tech Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,936.00	\$176.00	\$176.00	\$2,888.00	3.52%
		500	Other Purchased Services	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0.00%
		600	Supplies	\$57,708.10	\$57,708.10	\$0.00	\$0.00	\$57,708.10	\$10,560.91	\$1,646.51	\$1,646.51	\$45,500.68	2.85%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
2100				\$9,768,532.03	\$9,768,532.03	\$0.00	\$0.00	\$9,768,532.03	\$8,259,891.57	\$115,602.85	\$115,602.85	\$1,393,037.61	1.18%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,668,655.11	\$2,668,655.11	\$0.00	\$0.00	\$2,668,655.11	\$2,429,571.22	\$130,172.05	\$130,172.05	\$108,911.84	4.88%
		200	Personnel Services - Benefits	\$1,701,772.79	\$1,701,772.79	\$0.00	\$0.00	\$1,701,772.79	\$1,007,436.14	\$52,597.63	\$52,597.63	\$641,739.02	3.09%
		300	Purchased Prof & Tech Services	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$34,300.00	0.00%
		400	Purchased Property Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
		500	Other Purchased Services	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$4,000.00	\$0.00	\$0.00	\$12,900.00	0.00%
		600	Supplies	\$224,696.30	\$224,696.30	\$0.00	\$0.00	\$224,696.30	\$69,526.67	\$60,029.44	\$60,029.44	\$95,140.19	26.72%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$16,325.00	\$16,325.00	\$0.00	\$0.00	\$16,325.00	\$1,207.00	\$0.00	\$0.00	\$15,118.00	0.00%
2200				\$4,665,649.20	\$4,665,649.20	\$0.00	\$0.00	\$4,665,649.20	\$3,511,741.03	\$242,799.12	\$242,799.12	\$911,109.05	5.20%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$5,580,035.24	\$5,580,035.24	\$0.00	\$0.00	\$5,580,035.24	\$5,005,783.14	\$359,459.05	\$359,459.05	\$214,793.05	6.44%
		200	Personnel Services - Benefits	\$2,766,894.16	\$2,766,894.16	\$0.00	\$0.00	\$2,766,894.16	\$2,063,087.30	\$166,619.06	\$166,619.06	\$537,187.80	6.02%
		300	Purchased Prof & Tech Services	\$826,000.00	\$826,000.00	\$0.00	\$0.00	\$826,000.00	\$566,114.53	\$9,353.19	\$9,353.19	\$250,532.28	1.13%
		400	Purchased Property Services	\$43,474.34	\$43,474.34	\$0.00	\$0.00	\$43,474.34	\$17,155.23	\$937.27	\$937.27	\$25,381.84	2.16%
		500	Other Purchased Services	\$625,140.09	\$625,140.09	\$0.00	\$0.00	\$625,140.09	\$30,911.98	\$501,828.00	\$501,828.00	\$92,400.11	80.27%
		600	Supplies	\$98,977.56	\$98,977.56	\$0.00	\$0.00	\$98,977.56	\$5,390.71	\$6,572.05	\$6,572.05	\$87,014.80	6.64%

TESD Board Report - General Fund
July 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2300	Support Serv.- Administration	700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$32,589.16	\$32,589.16	\$0.00	\$0.00	\$32,589.16	\$0.00	\$15,666.80	\$15,666.80	\$16,922.36	48.07%
2300				\$9,973,110.55	\$9,973,110.55	\$0.00	\$0.00	\$9,973,110.55	\$7,688,442.89	\$1,060,435.42	\$1,060,435.42	\$1,224,232.24	10.63%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$1,080,351.89	\$1,080,351.89	\$0.00	\$0.00	\$1,080,351.89	\$1,028,687.69	\$301.88	\$301.88	\$51,362.32	0.03%
		200	Personnel Services - Benefits	\$654,644.24	\$654,644.24	\$0.00	\$0.00	\$654,644.24	\$426,964.23	\$359.12	\$359.12	\$227,320.89	0.05%
		300	Purchased Prof & Tech Services	\$808,500.00	\$808,500.00	\$0.00	\$0.00	\$808,500.00	\$457,824.00	\$256.00	\$256.00	\$350,420.00	0.03%
		400	Purchased Property Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
		500	Other Purchased Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
		600	Supplies	\$53,466.00	\$53,466.00	\$0.00	\$0.00	\$53,466.00	\$11,083.72	\$888.78	\$888.78	\$41,493.50	1.66%
		700	Property	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
2400				\$2,603,962.13	\$2,603,962.13	\$0.00	\$0.00	\$2,603,962.13	\$1,924,559.64	\$1,805.78	\$1,805.78	\$677,596.71	0.07%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$980,937.74	\$980,937.74	\$0.00	\$0.00	\$980,937.74	\$824,908.06	\$40,204.85	\$40,204.85	\$115,824.83	4.10%
		200	Personnel Services - Benefits	\$548,240.43	\$548,240.43	\$0.00	\$0.00	\$548,240.43	\$367,788.63	\$29,801.42	\$29,801.42	\$150,650.38	5.44%
		300	Purchased Prof & Tech Services	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%
		400	Purchased Property Services	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
		500	Other Purchased Services	\$17,650.00	\$17,650.00	\$0.00	\$0.00	\$17,650.00	\$12,500.00	\$0.00	\$0.00	\$5,150.00	0.00%
		600	Supplies	\$9,850.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$3,208.47	\$92.53	\$92.53	\$6,549.00	0.94%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$29,575.00	\$29,575.00	\$0.00	\$0.00	\$29,575.00	\$0.00	\$1,185.96	\$1,185.96	\$28,389.04	4.01%
2500				\$1,630,273.17	\$1,630,273.17	\$0.00	\$0.00	\$1,630,273.17	\$1,208,405.16	\$71,284.76	\$71,284.76	\$350,583.25	4.37%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$6,843,227.67	\$6,843,227.67	\$0.00	\$0.00	\$6,843,227.67	\$5,263,326.43	\$250,032.26	\$250,032.26	\$1,329,868.98	3.65%
		200	Personnel Services - Benefits	\$3,701,792.59	\$3,701,792.59	\$0.00	\$0.00	\$3,701,792.59	\$2,159,930.96	\$138,581.27	\$138,581.27	\$1,403,280.36	3.74%
		300	Purchased Prof & Tech Services	\$257,000.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$20,907.00	\$739.00	\$739.00	\$235,354.00	0.29%
		400	Purchased Property Services	\$3,796,400.00	\$3,796,400.00	\$0.00	\$0.00	\$3,796,400.00	\$2,186,082.97	\$249,412.48	\$249,412.48	\$1,360,904.55	6.57%
		500	Other Purchased Services	\$425,900.00	\$425,900.00	\$0.00	\$0.00	\$425,900.00	\$61,250.04	\$228,718.30	\$228,718.30	\$135,931.66	53.70%
		600	Supplies	\$1,821,500.00	\$1,821,500.00	\$0.00	\$0.00	\$1,821,500.00	\$661,476.35	(\$23,425.18)	(\$23,425.18)	\$1,183,448.83	-1.29%
		700	Property	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$11,900.00	\$0.00	\$0.00	\$138,100.00	0.00%
		800	Other Objects	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%

TESD Board Report - General Fund
July 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2600				\$17,001,070.26	\$17,001,070.26	\$0.00	\$0.00	\$17,001,070.26	\$10,364,873.75	\$844,058.13	\$844,058.13	\$5,792,138.38	4.96%
2700	Student Transportation Service	100	Personnel Services - Salaries	\$313,663.42	\$313,663.42	\$0.00	\$0.00	\$313,663.42	\$284,194.71	\$16,673.67	\$16,673.67	\$12,795.04	5.32%
		200	Personnel Services - Benefits	\$199,976.98	\$199,976.98	\$0.00	\$0.00	\$199,976.98	\$121,870.44	\$10,631.34	\$10,631.34	\$67,475.20	5.32%
		300	Purchased Prof & Tech Services	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
		400	Purchased Property Services	\$10,924.00	\$10,924.00	\$0.00	\$0.00	\$10,924.00	\$0.00	\$0.00	\$0.00	\$10,924.00	0.00%
		500	Other Purchased Services	\$8,338,941.00	\$8,338,941.00	\$0.00	\$0.00	\$8,338,941.00	\$9,113,061.77	\$24,938.23	\$24,938.23	(\$799,059.00)	0.30%
		600	Supplies	\$572,886.00	\$572,886.00	\$0.00	\$0.00	\$572,886.00	\$111,860.00	\$0.00	\$0.00	\$461,026.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
2700				\$9,437,591.40	\$9,437,591.40	\$0.00	\$0.00	\$9,437,591.40	\$9,630,986.92	\$52,243.24	\$52,243.24	(\$245,638.76)	0.55%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,627,206.83	\$1,627,206.83	\$0.00	\$0.00	\$1,627,206.83	\$1,440,606.63	\$106,997.45	\$106,997.45	\$79,602.75	6.58%
		200	Personnel Services - Benefits	\$913,663.13	\$913,663.13	\$0.00	\$0.00	\$913,663.13	\$595,590.28	\$62,008.76	\$62,008.76	\$256,064.09	6.79%
		300	Purchased Prof & Tech Services	\$71,900.00	\$71,900.00	\$0.00	\$0.00	\$71,900.00	\$11,896.58	\$1,555.78	\$1,555.78	\$58,447.64	2.16%
		400	Purchased Property Services	\$191,425.00	\$191,425.00	\$0.00	\$0.00	\$191,425.00	\$143,386.23	\$4,173.85	\$4,173.85	\$43,864.92	2.18%
		500	Other Purchased Services	\$10,598.40	\$10,598.40	\$0.00	\$0.00	\$10,598.40	\$480.00	\$0.00	\$0.00	\$10,118.40	0.00%
		600	Supplies	\$2,170,121.20	\$2,170,121.20	\$0.00	\$0.00	\$2,170,121.20	\$443,415.53	\$601,221.05	\$601,221.05	\$1,125,484.62	27.70%
		700	Property	\$188,100.00	\$188,100.00	\$0.00	\$0.00	\$188,100.00	\$0.00	\$0.00	\$0.00	\$188,100.00	0.00%
		800	Other Objects	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$275.00	\$275.00	\$1,225.00	18.33%
2800				\$5,174,514.56	\$5,174,514.56	\$0.00	\$0.00	\$5,174,514.56	\$2,635,375.25	\$776,231.89	\$776,231.89	\$1,762,907.42	15.00%
2900	Other Support Services	100	Personnel Services - Salaries	\$148,500.00	\$148,500.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$0.00	\$0.00	\$148,500.00	0.00%
		200	Personnel Services - Benefits	\$297,860.25	\$297,860.25	\$0.00	\$0.00	\$297,860.25	\$352,202.54	\$1,622.16	\$1,622.16	(\$55,964.45)	0.54%
		300	Purchased Prof & Tech Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$32,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
2900				\$556,360.25	\$556,360.25	\$0.00	\$0.00	\$556,360.25	\$384,202.54	\$1,622.16	\$1,622.16	\$170,535.55	0.29%
Total 2000				\$60,811,063.55	\$60,811,063.55	\$0.00	\$0.00	\$60,811,063.55	\$45,608,478.75	\$3,166,083.35	\$3,166,083.35	\$12,036,501.45	5.21%
3200	Student Activities	100	Personnel Services - Salaries	\$488,485.40	\$488,485.40	\$0.00	\$0.00	\$488,485.40	\$2,944.00	\$0.00	\$0.00	\$485,541.40	0.00%

TESD Board Report - General Fund
July 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	200	Personnel Services - Benefits	\$198,975.65	\$198,975.65	\$0.00	\$0.00	\$198,975.65	\$7,234.73	\$729.67	\$729.67	\$191,011.25	0.37%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$50,200.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$69,325.00	\$69,325.00	(\$19,125.00)	138.10%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3200				\$737,661.05	\$737,661.05	\$0.00	\$0.00	\$737,661.05	\$10,178.73	\$70,054.67	\$70,054.67	\$657,427.65	9.50%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$737,661.05	\$737,661.05	\$0.00	\$0.00	\$737,661.05	\$10,178.73	\$70,054.67	\$70,054.67	\$657,427.65	9.50%
5100	Debt Service	800	Other Objects	\$3,409,863.00	\$3,409,863.00	\$0.00	\$0.00	\$3,409,863.00	\$0.00	\$0.00	\$0.00	\$3,409,863.00	0.00%
		900	Other Financing Uses	\$6,320,000.00	\$6,320,000.00	\$0.00	\$0.00	\$6,320,000.00	\$0.00	\$0.00	\$0.00	\$6,320,000.00	0.00%
5100				\$9,729,863.00	\$9,729,863.00	\$0.00	\$0.00	\$9,729,863.00	\$0.00	\$0.00	\$0.00	\$9,729,863.00	0.00%
5200	Fund Transfers	900	Other Financing Uses	\$8,091,227.00	\$8,091,227.00	\$0.00	\$0.00	\$8,091,227.00	\$0.00	\$0.00	\$0.00	\$8,091,227.00	0.00%
5200				\$8,091,227.00	\$8,091,227.00	\$0.00	\$0.00	\$8,091,227.00	\$0.00	\$0.00	\$0.00	\$8,091,227.00	0.00%
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0.00%
5900				\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0.00%
Total 5000				\$22,321,090.00	\$22,321,090.00	\$0.00	\$0.00	\$22,321,090.00	\$0.00	\$0.00	\$0.00	\$22,321,090.00	0.00%
Totals for General Fund:				\$204,783,096.52	\$204,783,096.52	\$0.00	\$0.00	\$204,783,096.52	\$138,228,954.43	\$5,916,235.90	\$5,916,235.90	\$60,637,906.19	2.89%

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
A 11	Spring Track	669.00	669.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	(902.00)	0.00	902.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	(874.00)	0.00	874.00	0.00	0.00
A 17	Boys Swimming	(56.00)	0.00	56.00	0.00	0.00
A 18	Girls Swimming	606.00	606.00	0.00	0.00	0.00
A 2	Football	670.00	670.00	0.00	0.00	0.00
A 21	Girls Softball	(302.00)	96.00	398.00		0.00
A 22	Girls Soccer	2,320.00	2,320.00	0.00	0.00	0.00
A 23	Girls Volleyball	1,506.00	1,506.00	0.00	0.00	0.00
A 24	Girls Lacrosse	135.00	135.00	0.00	0.00	0.00
A 25	Boys Volleyball	(2,030.00)	0.00	2,030.00	0.00	0.00
A 3	Girls Hockey	1,474.00	1,474.00	0.00	0.00	0.00
A 4	Boys Soccer	1,322.00	1,322.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	(1,414.00)	0.00	1,414.00		0.00
A 7	Girls Basketball	224.00	224.00	0.00		0.00
A 8	Wrestling	(179.00)	0.00	179.00	0.00	0.00
B	A Voice For Vets	143.32	0.00	0.00		143.32
B	AASU Scholarship	1,532.46	0.00	0.00	0.00	1,532.46
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	3,121.23	0.00	0.00	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	AI Club	118.07	0.00	0.00		118.07
B	Aid to Liberia	(0.00)	0.00	0.00		(0.00)
B	All Girls Acapella Group	0.00	0.00	0.00		0.00
B	Alzheimers Awareness	417.46	0.00	0.00		417.46
B	Amnesty X Stoga	311.52	0.00	0.00		311.52
B	Animal Abuse Awareness	235.70	0.00	0.00		235.70
B	Anime Club	1,694.08	0.00	0.00		1,694.08
B	AP Study Group	0.00	0.00	0.00		0.00
B	Archery Club	59.45	0.00	0.00		59.45
B	Architecture and Design	145.57	0.00	0.00		145.57

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026**

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
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	2,062.86	118.21	0.00		1,944.65
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	3,794.28	0.00	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	77.31	0.00	30.00	0.00	107.31
B	Bethesda Project	0.00	0.00	0.00	0.00	0.00
B	Big Hearts Tiny Paws	50.00	0.00	0.00	0.00	50.00
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	1,137.49	55.00	0.00	0.00	1,082.49
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	239.76	0.00	0.00		239.76
B	CASA	309.13	0.00	0.00		309.13
B	Cheerleaders Club	3,280.68	0.00	4,095.00		7,375.68
B	Chemistry Fund	915.22	0.00	0.00	0.00	915.22
B	Chess Fund	79.72	0.00	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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026**

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
B	Clean Water Club	0.00	0.00	0.00		0.00
B	Coffee Cart	1,713.41	417.31	0.00	0.00	1,296.10
B	Computer Science Club	776.70	0.00	0.00	0.00	776.70
B	Computers for Kids	366.40	0.00	0.00	0.00	366.40
B	Conestoga Closet	50.00	0.00	0.00	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	729.49	205.95	0.00	0.00	523.54
B	Crew Club	740.04		0.00		740.04
B	Days for Girls Club	371.20	0.00	0.00		371.20
B	DECA	4,001.60	0.00	0.00		4,001.60
B	Desi Club	867.87	0.00	0.00		867.87
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	135.46	0.00	0.00		135.46
B	E Sports Club	137.00	0.00	0.00		137.00
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	Entrepreneurship	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	28,140.91	1,501.12	0.00	0.00	26,639.79
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	776.63	0.00	0.00	0.00	776.63
B	Fireco Club	144.01	0.00	0.00	0.00	144.01
B	Flower Show Club	128.18	0.00	0.00	0.00	128.18
B	FOLIO	619.76	2,103.75	1,051.87	0.00	(432.12)
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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
B	Girl Up	285.66	0.00	0.00		285.66
B	Girls in STEM	267.85	74.63	199.00		392.22
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	500.00	0.00		1,821.63
B	GSA	(373.46)	0.00	1,064.60	0.00	691.14
B	Habitat For Humanity	1,790.34	500.00	0.00		1,290.34
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	167.59	0.00	0.00		167.59
B	Horticulture Club	2,358.66	0.00	532.00	0.00	2,890.66
B	HOSA Club	525.54	0.00	0.00	0.00	525.54
B	Indoor Volleyball	0.00	0.00	0.00	0.00	0.00
B	Interact	1,439.99	0.00	0.00		1,439.99
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	2,661.81	0.00	375.00	0.00	3,036.81
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	257.00	0.00	0.00		257.00
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	312.41	0.00	0.00	0.00	312.41
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

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
B	Military Histroy Club	58.66	0.00	0.00	0.00	58.66
B	Mini Golf Club	0.00	0.00	0.00	0.00	0.00
B	Mock Trial Club	158.72	0.00	0.00		158.72
B	Model UN Club	3,683.64	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	910.17	0.00	0.00	0.00	910.17
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	299.75	230.88	0.00	0.00	68.87
B	Neuroscience Club	61.10	0.00	0.00	0.00	61.10
B	New Grounds Club	120.00	0.00	0.00	0.00	120.00
B	New/Gen Club	335.56	71.61	0.00	0.00	263.95
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	270.00	270.00		109.82
B	Paddle Tennis	64.37	0.00	0.00		64.37
B	Peer Mediation	2,213.69	318.45	2,070.26	0.00	3,965.50
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	196.88	0.00	0.00		196.88
B	Robotics Club	241.49	0.00	0.00		241.49
B	Russian Voice Club	0.00	0.00	0.00	0.00	0.00

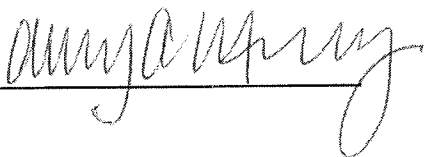
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026**

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
B	SADD	1,951.30	0.00	0.00	0.00	1,951.30
B	SAMH	184.89	0.00	0.00	0.00	184.89
B	Sand Volleyball Club	1,061.49	0.00	0.00		1,061.49
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Bowl	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	5,287.60	0.00	0.00		5,287.60
B	Serving Hope Club	86.97	52.50	0.00		34.47
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	4,411.38	1,500.00	0.00	0.00	2,911.38
B	SLAM	283.08	0.00	0.00	0.00	283.08
B	Smiles for Autism	1,601.08	0.00	0.00	0.00	1,601.08
B	Soccer Club	2,601.33	2,175.00	190.00	0.00	616.33
B	SPCA Club	268.71	104.38	0.00	0.00	164.33
B	Speedcubing Club	51.45	0.00	0.00		51.45
B	Spinal Cord Injury Awareness	457.41	0.00	0.00		457.41
B	Spoke	1,483.66	600.00	0.00	0.00	883.66
B	Squash Club	0.00	0.00	0.00	0.00	0.00
B	Stage Crew	235.64	0.00	0.00		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	31,826.63	0.00	0.00		31,826.63
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 Medicine	(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

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026**

Account Number	Description	Balance @ 5/31/26	Disbursements	Receipts	Transfers	Balance @ 6/30/26
B	T/E Kids Care	120.48	0.00	0.00		120.48
B	Take a Blink for Pink	0.00	0.00	0.00		0.00
B	Tech Student Assoc	(4,095.90)	0.00	4,398.00		302.10
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	347.25	233.70	0.00	0.00	113.55
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	823.04	0.00	0.00		823.04
B	World Current Events Club	59.41	0.00	0.00		59.41
B	Yearbook	29,096.54	60.00	2,371.00		31,407.54
B	Young Democrats Club	131.79	0.00	0.00		131.79
B	Young Economists Club	169.24	0.00	0.00		169.24
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 2026	1,657.79	0.00	299.87	0.00	1,957.66
C	Class of 2027	5,576.42	1,752.00	500.00	0.00	4,324.42
C	Class of 2028	2,113.67	0.00	0.00		2,113.67
C	Class of 2029	257.28	500.86	1,067.99		824.41
D	Clearing Account	1,166.04	0.00	3,000.00		4,166.04
D	Field Trip Account	3,742.14	1,166.00	1,166.00	0.00	3,742.14
D	Interest Income	11,872.26	0.00	890.05	0.00	12,762.31
E	Beautification	11,035.17	0.00	0.00	0.00	11,035.17
E	NHS	356.25	0.00	160.00	0.00	516.25
E	Student Body Fund	12,665.24	1,151.87	270.00		11,783.37
E	Student Council	14,160.92	195.00	225.00	0.00	14,190.92
	Totals	275,196.16	24,880.22	30,078.64	0.00	280,394.58

Approved

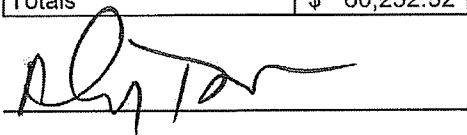


Date 7.9.26

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
June 30, 2026**

Account Number	Description	Balance @ 5/31/2026	Disbursements	Receipts	Transfers	Balance @ 6/30/2026
1001	Misc Athletics	\$ (570.00)		\$ 570.00		\$ -
1002	Football	\$ 661.00	\$ 661.00			\$ -
1003	Hockey	\$ (262.60)		\$ 262.60		\$ -
1004	Soccer	\$ (943.85)		\$ 943.85		\$ -
1005	Volleyball	\$ (58.00)		\$ 58.00		\$ -
1006	Basketball	\$ (235.36)		\$ 235.36		\$ -
1007	Wrestling	\$ (143.00)		\$ 143.00		\$ -
1008	Softball	\$ 533.00	\$ 533.00			\$ -
1009	Baseball	\$ 379.75	\$ 379.75			\$ -
1010	Lacrosse	\$ 179.30	\$ 179.30			\$ -
2001	Yearbook	\$ 6,260.71				\$ 6,260.71
2002	Foreign Language	\$ 85.07				\$ 85.07
2003	Junior Model UN	\$ 513.14				\$ 513.14
2004	Student Council	\$ 9,490.92	\$ 1,750.62	\$ 1,393.15		\$ 9,133.45
2005	Cultural Clubs	\$ 910.59				\$ 910.59
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ -				\$ -
3006	8th Wash DC/Trips&Prog	\$ -				\$ -
4007	Miscellaneous	\$ 790.55		\$ 20.00		\$ 810.55
4008	Interest	\$ 3,827.91		\$ 148.14		\$ 3,976.05
4010	Student Body Account	\$ -				\$ -
5001	Music	\$ 1,385.27		\$ 250.00		\$ 1,635.27
5002	5/6 & 7/8 Plays	\$ 12,741.39	\$ 1,321.74	\$ 689.45		\$ 12,109.10
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	\$ 4,646.29	\$ 2,569.00			\$ 2,077.29
6004	Gr 8 Trips & Programs	\$ 13,717.09	\$ 12,614.35	\$ 1,190.00		\$ 2,292.74
	Totals	\$ 60,252.52	\$ 20,008.76	\$ 5,903.55	\$ -	\$ 46,147.31

Approved



Date

7/7/2026

Valley Forge Middle School
Student Activities Accounts
June 30, 2026

Account Number	Description	Balance@ 5/31/26	Disbursement	Receipts	Transfers	Balance@ 6/30/26
A 1001	Miscellaneous	1,686.93				1,686.93
A 1002	Football					
A 1003	Hockey	70.00				70.00
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track	525.03				525.03
A 1009	Baseball	540.80				540.80
A 1010	Softball					
A 1011	Lacrosse	401.70	255.30			146.40
C 2002	Asian/American	291.46	168.71			122.75
C 2003	VF Track Club	1,615.41		600.00		2,215.41
C 2004	Builders Club	2,686.84	330.00	297.01		2,653.85
C 2005	Model UN Club	489.87				489.87
C 2010	French Club	412.30				412.30
C2011	Running Club	194.00				194.00
F 3012	D and D Club	3.16				3.16
F 3002	Grade 5 Trips	295.09				295.09
F 3005	Grade 6 Trips	9,129.29	10,748.00			(1,618.71)
F 3006	Grade 7 Trips	205.83	105.00	1,487.00		1,587.83
F 3007	Grade 8 Trips	(4,485.17)	150.00	1,197.13		(3,438.04)
G 3008	Student Body Acct.	1,295.64				1,295.64
G 4001	Yearbook	5,069.71	731.71	2,640.00		6,978.00
G 4003	Student Council	11,373.84	1,157.58	3,226.50		13,442.76
G 4004	Interest	1,593.69		180.23		1,773.92
G 4009	Drama	74.54	-	-		74.54
G 4011	Musical Fund	10,296.77	542.50			9,754.27
M 4012	Community Service	149.98				149.98
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.	1,375.50	1,860.00	484.50		
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	340.89				340.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	45,791.19	16,048.80	10,112.37		39,854.76

Approved: Matt Gibson Date: 7/21/26

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
July 2026

CASH	-	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		-
BEGINNING FUND BALANCE	10,582,475.92	
REVENUE	215,331.51	
EXPENDITURES	(10,797,807.43)	
	-	
As of July, 2026		(0.00)

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
July 2026

CASH	470,209.43	
ESCROW	9,330,321.03	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(4,588,065.05)	
ACCOUNTS PAYABLE	(7,667.74)	
TOTAL ASSETS		5,204,797.67
BEGINNING FUND BALANCE	13,740,840.42	
REVENUE	20,976,248.13	
EXPENDITURES	(29,512,290.88)	
As of July, 2026		5,204,797.67

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026**

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	\$ 108.80
3B SERVICES, INC.	\$ 1,045.03
9 SQUARE IN THE AIR, LLC	\$ 400.79
A.N. LYNCH CO., INC.	\$ 18,551.55
AARDVARK PEST CONTROL SERVICES, INC	\$ 739.00
AARON SOLUTIONS COMPANY	\$ 1,430.00
ABELL KRISTIN	\$ 53.13
ACCO BRANDS USA LLC	\$ 2,719.28
ADAMS, NANCY A	\$ 144.04
ADVANCED AIR SERVICE GROUP	\$ 4,400.00
ADVANCED HORTICULTURAL SOLUTIONS	\$ 3,236.00
AG SPECIALTY INSURANCE LLC	\$ 69,325.00
AJM ELECTRIC INC	\$ 36,040.50
ALEXIS BARKMAN	\$ 505.89
ALEXIS GUIDO	\$ 70.77
ALIGNMENT CONSULTING GROUP, LLC	\$ 2,150.00
AMANDA J MARTINEZ	\$ 19.99
AMAZON CAPITAL SERVICES, INC.	\$ 29,677.21
AMERICAN REGISTRY FOR INTERNET NUMB	\$ 275.00
ANTOINETTE DRILL	\$ 180.00
APPERSON INC	\$ 3,751.83
AQUA PENNSYLVANIA, INC.	\$ 22,059.51
ARBOR SCIENTIFIC	\$ 1,137.65
ARRAYA SOLUTIONS, INC	\$ 87,722.79
ATLANTIC COAST COMMUNICATIONS NJ	\$ 4,076.00
AUSTILL'S REHABILITATION SERVICES	\$ 65,078.27
AVEANNA HEALTHCARE	\$ 44,014.48
B & H PHOTO VIDEO INC	\$ 3,308.54
BANCROFT CONSTRUCTION COMPANY	\$ 940,120.05
BAYADA HOME HEALTH CARE, INC	\$ 14,891.50
BAYUS, STEPHEN	\$ 2,379.20
BECKER'S SCHOOL SUPPLIES	\$ 447.91
BELMONT BEHAVIORAL HOSPITAL	\$ 1,050.00
BENEFIT ALLOCATION SYSTEMS	\$ 1,272.37
BETSY ENGELS	\$ 24.95
BIO-RAD LABORATORIES	\$ 763.72
BLICK ART MATERIALS LLC	\$ 11,674.38
BLOOMSBURY PUBLISHING INC	\$ 4,982.00
BOLCHAZY-CARDUCCI PUBLISHERS INC	\$ 84.16
BRAINPOP LLC	\$ 3,206.25
BROWN HARVEY	\$ 194.61
BSN SPORTS LLC	\$ 12,345.39
BUILDERS SPECIALTY SERVICE INC	\$ 162.00
BUXMONT ACADEMY	\$ 5,506.38
C & M REFRIGERATION	\$ 1,027.77
CALICO PACKAGING, LLC	\$ 8,147.50
CALLIE J CROWE	\$ 1,075.00
CAPSTONE	\$ 9,495.05
CARE OPTIONS FOR KIDS	\$ 4,851.00
CAROLINA BIOLOGICAL SUPPLY CO	\$ 308.71
CAROLYN MACRINA	\$ 247.08
CASCADE SCHOOL SUPPLIES	\$ 379.52
CATALDI, MARK	\$ 51.69
CCRES	\$ 395,094.82
CDW COMPUTERS CENTERS INC	\$ 325,749.04

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026**

Vendor Name	Transaction Amount
CENTRAL LEAGUE MIDDLE SCHOOL	\$ 657.00
CERTOR SPORTS, LLC	\$ 220.00
CHEROKEE HIGH SCHOOL	\$ 660.00
CHESTER COUNTY HEALTH DEPARTMENT	\$ 300.00
CHESTER COUNTY I U	\$ 1,635,472.25
CHESTER COUNTY TAX CLAIM BUREAU	\$ 9,731.77
CHILD GUIDANCE RESOURCE CENTERS	\$ 16,575.00
CHILDRENS HOSPITAL OF PHILADELPHIA	\$ 183.13
CHRISTOPHER J CORNINE	\$ 4,728.00
CHRYSLER CAPITAL	\$ 788.27
CHS STUDENT ACTIVITY FUND	\$ 1,051.87
CIOCCO, ALICE	\$ 138.62
CITY OF PHILADELPHIA	\$ 3,500.01
CLEMENS UNIFORM	\$ 31.70
CLIPPER PIPE & SERVICE INC	\$ 219,555.00
CM REGENT, LLC	\$ 29,089.82
COLE BOWMAN	\$ 799.00
COLONIAL ELECTRIC SUPPLY CO	\$ 17,630.97
COMCAST	\$ 415.78
COMPUTER SPORTS MEDICINE, INC.	\$ 660.00
CONESTOGA HIGH SCHOOL	\$ 27,346.00
CONFIDENTIAL	\$ 544,080.91
COTTAGE SEVEN EDUCATION SYSTEMS LLC	\$ 6,750.00
COYLE LYNCH & COMPANY	\$ 28,200.00
CRITICARE HOME HEALTH & NURSING	\$ 8,902.75
CUPO PATRICK	\$ 6,720.23
CURRICULUM ASSOCIATES INC	\$ 166.88
D. ARMSTRONG INSTALLATIONS	\$ 8,750.00
DEBU ALICE	\$ 52.75
DEDICATED CORPORATE SOLUTIONS	\$ 586.15
DELAWARE VALLEY HEALTH CARE	\$ 250.00
DELECCE, JAMES	\$ 424.00
DELL FINANCIAL SERVICES, LLC	\$ 691,688.39
DELTA-T GROUP	\$ 12,477.10
DEMCO INC	\$ 1,485.82
DEMERY L CLOSE	\$ 1,281.60
DEREK BOSWORTH	\$ 1,071.00
DEVEREUX FOUNDATION	\$ 35.00
DIAMOND, MATTHEW	\$ 164.30
DIFRANCESCO DORA	\$ 194.61
DIGITAL THEATRE US LLC	\$ 3,193.00
DIRT HURTS FOUNDATION	\$ 300.00
DONALD E REISINGER INC	\$ 216,108.63
EASY WAY SAFETY SERVICES INC	\$ 1,425.00
EBSCO PUBLISHING	\$ 2,087.43
EBSCO SUBSCRIPTION SERVICES	\$ 5,364.14
EDUCATIONAL FURNITURE SOLUTIONS,LLC	\$ 74,461.00
ELWYN OF PENNSYLVANIA AND DELAWARE	\$ 15,800.36
EMPOWERED SCHOOL SOLUTIONS LLC	\$ 4,812.50
EPIC SPECIAL EDUCATION STAFFING	\$ 25,383.96
ESS-NE	\$ 10,597.90
EVERDRIVEN TECHNOLOGIES LLC	\$ 3,424.48
EVERON LLC	\$ 1,618.92
EXPLORELEARNING LLC	\$ 8,877.60
FISHER & SON COMPANY INC	\$ 11,714.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026**

Vendor Name	Transaction Amount
FISHER SCIENTIFIC	\$ 460.62
FIVE STAR INC	\$ 1,829,907.40
FLINN SCIENTIFIC INC	\$ 9,008.17
FLITE	\$ 149.28
FOLLETT CONTENT SOLUTIONS LLC	\$ 5,111.44
FOUNDATIONS BEHAVIORAL HEALTH	\$ 19,334.00
FOX ROTHSCHILD, LLP	\$ 10,856.84
FRANKLIN CLEANING EQUIP AND SUPPLY	\$ 14,661.37
FREDERIC H GORDON	\$ 3,033.33
FRONTLINE EDUCATION	\$ 31,204.21
GABRIEL WALSH-SHORE	\$ 995.00
GENERAL HEALTHCARE RESOURCES LLC	\$ 95,846.83
GEORGE KRAPF JR & SONS	\$ 316,690.46
GEORGE SCHOOL	\$ 600.00
GIFTED UNLIMITED LLC	\$ 291.45
GLOBAL DATA CONSULTANTS, LLC	\$ 222,196.00
GOOSE SQUAD, LLC	\$ 900.00
GOPHER SPORT	\$ 3,078.47
GRAY BROTHERS SEPTIC SERVICES	\$ 662.50
GREG A VIETRI, INC.	\$ 185,827.28
GROPPE, CHRIS	\$ 203.30
GROVE CITY AREA SCHOOL DISTRICT	\$ 9,360.00
HAMPTON LYNNETTE	\$ 175.15
HARTFORD LIFE & ACCIDENT INSURANCE	\$ 2,020.42
HAWKINS, AMY	\$ 153.22
HEATHER CARR	\$ 129.27
HEDENBERG, KATI	\$ 60.41
HENDERSON CROSS COUNTRY AND TRACK B	\$ 400.00
HERSPORT LLC	\$ 2,967.00
HILLYARD INC	\$ 5,433.84
HIRSCHBERG MECHANICAL, LLC	\$ 1,789.00
HMS SCHOOL FOR CHILDREN	\$ 33,400.00
HOBBS & COMPANY INC	\$ 328,546.79
HOPSKIPDRIVE, INC	\$ 3,470.54
HORSHAM CLINIC	\$ 2,760.00
HSLC	\$ 2,225.00
HUDL	\$ 31,500.00
HUNT, BURLARK CATHERINE	\$ 194.61
HYRUM D URBINA	\$ 815.31
IAN KAY	\$ 165.75
IMMACULATA UNIVERSITY	\$ 3,030.00
IMPERIAL DADE	\$ 4,889.05
INFOBASE	\$ 8,327.52
INSIGHT GLOBAL LLC	\$ 5,159.00
INSTITUTE FOR MULTI-SENSORY	\$ 3,485.96
INTELLICOM SYSTEMS, INC	\$ 585.00
INTERIM HEALTHCARE OF CHESTER	\$ 27,480.25
J W PEPPER & SON INC	\$ 40.00
JADE E SAMBRICK	\$ 1,281.60
JANA GOLBORO	\$ 104.69
JAY R REYNOLDS INC	\$ 247,769.45
JOHNSON CONTROLS FIRE PROTECTION LP	\$ 25,020.18
JUDGE TECHNICAL SERVICES, INC	\$ 18,622.54
JUSTIN BEASLEY-TURNER	\$ 2,307.84
KELLY, COLM	\$ 216.67

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026**

Vendor Name	Transaction Amount
KENDALL A STOKES	\$ 308.74
KESSLER MICHAEL	\$ 194.61
KEYSTONE COLLECTIONS	\$ 212,139.14
KEYSTONE COLLECTIONS GROUP	\$ 14.08
KIDSPEACE CHILDREN'S HOSPITAL INC	\$ 80.00
KNIGHT BROTHERS INC	\$ 13,557.75
KNOX STEPHANIE	\$ 645.00
KRAJNIK STEPHEN	\$ 182.00
KRAPF'S COACHES	\$ 2,294.00
KURTZ BROS	\$ 189.62
L.J. PAOLELLA CONSTRUCTION, INC.	\$ 11,627.72
LAKESHORE LEARNING MATERIALS	\$ 1,887.25
LAKESIDE EDUCATIONAL NETWORK	\$ 33,801.00
LANCASTER-LEBANON I U	\$ 843.00
LANGUAGE DYNAMICS GROUP LLC	\$ 1,426.22
LANGUAGE SERVICES ASSOCIATES	\$ 1,028.43
LAUX SPORTS LLC	\$ 1,450.23
LEARN WELL SERVICES	\$ 1,886.78
LEATHERSICH SALLY	\$ 62.46
LEGO EDUCATION	\$ 2,799.00
LEHIGH VALLEY DAIRY FARMS	\$ 329.12
LESLIE LARGE	\$ 1,281.60
LIEU HA	\$ 194.61
LINCOLN LIBRARY PRESS INC	\$ 793.00
LINDROS ABA CONSULTATION, LLC	\$ 242,363.75
LINDSEY KLOTZ-SOFRANKO	\$ 593.36
LISA HOCHSTETLER	\$ 1,281.60
LISA SNYDER	\$ 181.75
LONG, ALLISON	\$ 995.00
LOWER MERION GIRLS VOLLEYBALL	\$ 300.00
MAC FLOORING LLC	\$ 2,925.00
MACADAM COMPANY	\$ 11,000.00
MACKIN EDUCATIONAL RESOURCES	\$ 2,000.00
MAKER MAVEN, LLC	\$ 279.00
MALANDRUCCO, GREGORY	\$ 300.00
MARDINLY INDUSTRIAL POWER LLC	\$ 2,813.50
MARY WARD	\$ 1,704.00
MASTERPIECE MULTIMEDIA	\$ 4,919.92
MATTHEWS PAOLI FORD	\$ 1,359.21
MAXFH-PG EVENTS LLC	\$ 795.00
MCDONNELL, ARTHUR J.	\$ 136.16
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$ 421,994.09
MCNEES WALLACE & NURICK LLC	\$ 2,621.50
MCPHILLIPS STEGNER KIM	\$ 995.00
MELMARK INC	\$ 6,391.00
MESSANTONIO, THERESA L.	\$ 194.61
MID-ATLANTIC PROPERTY MAINTENANCE	\$ 39,668.40
MIDWEST TECHNOLOGY PRODUCTS	\$ 245.69
MISKO, INC.	\$ 4,000.00
MOBILEASE MODULAR SPACE INC	\$ 2,750.00
MOMENTS THAT MATTER LLC	\$ 33.34
MORGAN L PEYTON	\$ 1,281.60
MOSA TECHNOLOGY SOLUTIONS, LLC	\$ 394.00
MPS	\$ 848.49
MUSIC & ARTS CENTER	\$ 998.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026**

Vendor Name	Transaction Amount
NASSP	\$ 385.00
NEW PIG	\$ 163.36
ODP BUSINESS SOLUTIONS LLC	\$ 3,316.66
OFFICE BASICS INC	\$ 181.50
ON THE GO KIDS, INC.	\$ 24,937.83
ORIENTAL TRADING COMPANY INC	\$ 274.41
ORKIN PEST CONTROL	\$ 2,537.95
OUT WASH	\$ -
OVERBROOK SCHOOL FOR THE BLIND	\$ 7,336.00
OVERDRIVE, INC	\$ 5,500.00
PA MATHEMATICS LEAGUE	\$ 100.00
PAPERCUT SOFTWARE INT PTY LTD	\$ 234.00
PASCO SCIENTIFIC	\$ 1,389.65
PATRIOT PEST SOLUTIONS	\$ 850.00
PECO ENERGY COMPANY	\$ 179,826.93
PEIPEI SUN	\$ 650.15
PENN JERSEY PAPER COMPANY	\$ 3,151.50
PENNA SCHOOL BOARDS ASSOC INC	\$ 15,836.80
PENNONI ASSOCIATES INC	\$ 47,475.43
PEPPER, DEBORA	\$ 194.61
PETROLEUM TRADERS CORPORATION	\$ 20,726.28
PIONEER MANUFACTURING COMPANY	\$ 354.63
PITSCO EDUCATION LLC	\$ 1,275.75
PLAQUES AND SUCH	\$ 1,580.00
PMEA	\$ 450.00
POWERSCHOOL GROUP, LLC	\$ 402,695.41
PRESTON DAVE	\$ 32.13
PROFESSIONAL DUPLICATING, INC.	\$ 2,612.71
PSBA INSURANCE TRUST	\$ 5,283.00
PSDLAF PCARD	\$ 5,286.58
PYRAMID SCHOOL PRODUCTS	\$ 2,213.19
QUILL LLC	\$ 1,898.48
RADIUS SYSTEMS LLC	\$ 600.00
RAS TECHNOLOGY CONSULTANTS INC	\$ 950.00
REAL OT SOLUTIONS INC.	\$ 148.08
REALLY GOOD STUFF, LLC	\$ 129.90
REPUBLIC SERVICES #324	\$ 9,082.40
RESPONDUS, INC.	\$ 4,545.00
REVIVEHEALTH INC.	\$ 2,214.15
REYNOLDS DEVELIN SPEECH SERVICES	\$ 6,757.50
RICOH USA INC	\$ 5,572.57
RIDDELL/ALL AMERICAN	\$ 21,419.89
ROBERT DIXEY	\$ 194.61
ROBERTS OXYGEN	\$ 363.22
ROCHESTER 100 INC.	\$ 336.00
ROGERS MECHANICAL COMPANY	\$ 24,990.00
ROGERS WILLIAM	\$ 194.61
ROTHERA JACQUELYN HICKEY	\$ 24.65
ROY, NICOLE	\$ 1,068.70
S & S WORLDWIDE INC	\$ 37.12
S A N E	\$ 288.65
S D I C	\$ 31,165.35
SAFETY SOLUTIONS INC	\$ 156.05
SAGE PUBLICATIONS INC	\$ 1,907.00
SAUL, EWING, ARNSTEIN & LEHR	\$ 234.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026**

Vendor Name	Transaction Amount
SCHIPSI ELECTRIC LLC	\$ 236,106.93
SCHOOL DATEBOOKS	\$ 5,849.94
SCHOOL HEALTH CORP	\$ 1,318.33
SCHOOL PAPER EXPRESS	\$ 1,397.50
SCHOOL SPECIALTY LLC	\$ 9,746.67
SECURLY INC	\$ 17,162.04
SHABINA YASMIN	\$ 175.15
SHAPIRO FIRE PROTECTION CO	\$ 10,901.54
SIX FLAGS WILD SAFARI INVITATIONAL	\$ 550.00
SOLIANI HEALTH LLC	\$ 3,045.58
SOS GROUP INC.	\$ 306.85
SOUNDTRAP US INC	\$ 18,278.00
SPECIALIZED ELEVATOR CORP	\$ 10,370.00
SPORTSMAN'S	\$ 31,117.19
SQUIBB-IT! LLC	\$ 325.69
STANLEY PENNYPACKER	\$ 194.61
STEPHANIE CAMPITELLI	\$ 7,260.00
STERENCZAK, MATTHEW	\$ 59.52
STROUSE, ASHLEY	\$ 116.64
SUNLIFE ASSURANCE CO OF CANADA	\$ 173,686.28
SUPER DUPER PUBLICATIONS	\$ 220.29
SUPER TEACHER WORKSHEETS	\$ 24.95
SWANK MOTION PICTURES INC	\$ 3,253.00
SWANK MOVIE LICENSING USA	\$ 1,568.00
T/E SCHOOL DISTRICT	\$ 361.70
TAMMARO, NICOLA	\$ 194.61
TASSEL	\$ 243.20
TELESYSTEM	\$ 5,151.30
THAT FISH PLACE-THAT PET PLACE	\$ 134.89
THE CERAMIC SHOP	\$ 950.63
THE INDEPENDENCE DRUM SCHOOL	\$ 315.00
THE STEPPING STONES GROUP LLC	\$ 91,181.99
THE TIMOTHY SCHOOL	\$ 58,650.00
THEODORE R MOSTELLAR	\$ 318.28
THERAPRO	\$ 707.41
TIA M SCHWAB	\$ 171.05
TOTAL RENTAL, D/B/A	\$ 1,802.81
TREDYFFRIN HISTORIC	\$ 1,170.00
TREDYFFRIN TOWNSHIP	\$ 638.00
TRI-M	\$ 291,118.50
ULINE	\$ 3,284.58
UNITED PARCEL SERVICE	\$ 269.83
UNITED SALES USA CORP	\$ 1,023.60
US BANK	\$ 808.13
US MEDICAL STAFFING LLC	\$ 23,245.30
UTICA NATIONAL INSURANCE GROUP	\$ 68,526.50
VALLEY FORGE EDUCATIONAL SERVICES	\$ 135,348.00
VANTAGE LEARNING USA LLC	\$ 2,150.00
VERMONT OFFICE OF CHILD SUPPORT	\$ 140.59
VERNIER SCIENCE EDUCATION	\$ 6,388.86
VEX ROBOTICS, INC	\$ 1,941.67
VICTORIA A SMICK	\$ 880.00
VRC COMPANIES	\$ 677.98
W B MASON COMPANY, INC	\$ 1,111.04
WALLWISHER INC	\$ 2,000.00

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 07/01/2026 TO 07/31/2026**

Vendor Name	Transaction Amount
WASTE MANAGEMENT OF PENNA	\$ 12,790.02
WAYNESBOROUGH COUNTRY CLUB	\$ 2,120.00
WEGMANS	\$ 1,031.25
WEX BANK	\$ 9,013.07
WILLIAM PHILLIP ROGERS	\$ 194.61
WILLIAM TENNENT HIGH SCHOOL	\$ 350.00
WILLIS TOWERS WATSON NORTHEAST INC	\$ 725,395.00
WISLER PEARLSTINE, LLP	\$ 60,387.75
WOODHAVEN RECOVERY	\$ 5,280.00
WORLD BOOK INC	\$ 3,025.29
WVBC CONDOMINIUM ASSN., INC.	\$ 6,293.97
YAEGER, HEATHER	\$ 44.30
Y-PERS, INC.	\$ 399.95
ZDENKA, MONTANARO	\$ 5.38
ZHANGJU CAO	\$ 175.15
RESCHINI	\$ 789,061.33
Subtotal	\$ 14,086,656.65
Procurement Card	\$ 42,901.85
Grand Total	\$ 14,129,558.50

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

Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
July 2026

BEGINNING FUND BALANCE	\$	76,353.94
DEPOSITS	\$	225.54
DISBURSEMENTS	\$	-
ENDING BALANCE	\$	<u>76,579.48</u>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
July 2026

Vendor Name	Amount
21cm Pa2 Newspapers Circ	\$ 26.00
7-11	\$ 175.00
Acme 0192	\$ 50.84
Association Of School	\$ 499.00
B007 United Refrigeration (3)	\$ 1,194.53
Berwyn Pizza (2)	\$ 181.95
Bts*siteonelandscape001	\$ 1,197.06
Cdr	\$ 80.00
Chemsearch	\$ 623.45
Devon Liberty	\$ 75.00
Dunkin #338288 Q35	\$ 77.96
Edweek Print	\$ 97.00
Enterprise (2)	\$ 272.84
Eractoll (2)	\$ 87.99
Ezcater*einstein Bros (2)	\$ 115.04
First Book (2)	\$ 553.92
Fsp*PASBO	\$ 1,600.00
Gdp*gas Works Inc.	\$ 30.64
Godaddy#4097021614	\$ 125.95
Grainger (5)	\$ 1,871.19
Gulf Oil (37)	\$ 3,369.19
Hardware Plus Ii Inc 2642	\$ 54.11
Homedepot (3)	\$ 308.59
In *american Assoc Of Sch	\$ 275.00
Michaels Stores 9811	\$ 43.16
Napa Store (2)	\$ 282.96
Pa Driver & Vehicle Serv	\$ 106.00
Peco Energy Company	\$ 11,881.32
Pennsylvania Ascđ	\$ 243.00
Plaza Premium Group	\$ 58.88
Port A Bowl And Ace (2)	\$ 339.02
Sherwin-Williams (11)	\$ 4,480.63
Siteone Landscape (3)	\$ 1,490.80
Sp Bombas	\$ 170.00
Sp The Master Teacher	\$ 170.90
Staples (4)	\$ 203.82
Sunoco (14)	\$ 1,495.49
The Home Depot (36)	\$ 3,039.28
The Pioneer Manufacturin	\$ 354.63
Tom Doors Liberty (10)	\$ 1,102.76
Tractor Supply #3117	\$ 109.14
Trader Joe (2)	\$ 84.01
Uline *ship Supplies (2)	\$ 629.92
Valley Forge Security	\$ 2,475.00
Vimco (2)	\$ 130.45
Wawa Catering	\$ 723.31
Wegmans (2)	\$ 309.30
Wm Supercenter #4687	\$ 35.82
GRAND TOTAL	\$ 42,901.85

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
August 2026

SCHEDULES

- A. FUND BALANCE
- B. INVESTMENTS
- C. BUDGET SUMMARY
- D. REVENUES
- E. APPROPRIATIONS
- F. STUDENT ACTIVITY FUNDS
- G. CONSTRUCTION FUND
- H. CAPITAL RESERVE FUND
- I. CHECK REGISTER
- J. TRUST FUNDS
- K. CREDIT CARD SUMMARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
AUGUST
2026-2027

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2026-2027	Income	Variance	Variance	2025-26	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	151,881,632.00	116,589,275.32	(35,292,356.68)	-23.24%	147,005,618.00	112,248,970.44	(34,756,647.56)	-23.64%
6112	Interim R E Taxes	800,000.00	90,076.16	(709,923.84)	-88.74%	966,664.00	14,029.10	(952,634.90)	-98.55%
6113	Public Utility	115,714.00	0.00	(115,714.00)	-100.00%	112,564.00	0.00	(112,564.00)	-100.00%
6150	R.E. Transfer - 511	3,816,000.00	650,425.89	(3,165,574.11)	-82.96%	3,802,999.00	393,419.63	(3,409,579.37)	-89.66%
6231	Homestead Exclusion	0.00	344.09	344.09	0.00%	0.00	0.00	0.00	0.00%
6400	Delinquent Tax	2,005,000.00	184,528.38	(1,820,471.62)	-90.80%	1,809,961.00	298,931.48	(1,511,029.52)	-83.48%
6510	Investment Income	4,000,000.00	257,593.60	(3,742,406.40)	-93.56%	4,000,000.00	361,819.02	(3,638,180.98)	-90.95%
6740	Parking Revenue	54,000.00	55,080.00	1,080.00	2.00%	54,000.00	57,825.00	3,825.00	7.08%
6741	Student Activities Revenue	264,571.00	5,610.00	(258,961.00)	-97.88%	350,000.00	130,020.00	(219,980.00)	-62.85%
6829	Extra Grant	1,083,539.00	0.00	#REF!	0.00%	0.00	0.00	0.00	0.00%
6830	Revenue from FED APR Pass Thru	0.00	0.00	(1,083,539.00)	-100.00%	0.00	0.00	0.00	0.00%
6890	Revenue from the IU	785,000.00	0.00	0.00	0.00%	1,083,540.00	0.00	(1,083,540.00)	-100.00%
6910	Rentals	0.00	480,450.50	(304,549.50)	-38.80%	554,937.00	39,995.00	(514,942.00)	-92.79%
6920	Donations	300,000.00	0.00	#REF!	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990			705.36	(299,294.64)	-99.76%	315,538.00	2,660.49	(312,877.51)	-99.16%
6991			0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Local Income		165,105,456.00	118,314,089.30	(46,791,366.70)	-28.34%	160,055,821.00	113,547,670.16	(46,508,150.84)	-29.06%
State Income:									
7110	Basic Subsidy	6,034,508.00	785,992.00	(5,248,516.00)	-86.98%	5,722,240.00	0.00	(5,722,240.00)	-100.00%
7140	Charter Schools	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	401,803.00	(2,267,440.00)	-84.95%	2,597,730.00	0.00	(2,597,730.00)	-100.00%
7310	Transportation	1,028,499.00	91,438.00	(937,061.00)	-91.11%	1,028,499.00	0.00	(1,028,499.00)	-100.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	(156,163.00)	-100.00%	156,163.00	0.00	(156,163.00)	-100.00%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.00	(1,863,429.00)	-50.00%	3,726,857.00	1,863,428.00	(1,863,429.00)	-50.00%
7361/7362	Safety Grant	277,310.00	114,324.02	(162,985.98)	-58.77%	277,310.00	14,247.83	(263,062.17)	-94.86%
7531/7532	PA Accountability Grants	299,614.00	0.00	(299,614.00)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7810/7112	Social Security	3,047,500.00	0.01	(3,047,499.99)	-100.00%	2,868,750.00	(1,018,697.82)	(3,887,447.82)	-135.51%
7820	Retirement	13,013,000.00	(4,674,470.11)	(17,687,470.11)	-135.92%	12,661,696.00	(4,440,923.77)	(17,102,619.77)	-135.07%
Total State Income		30,252,694.00	(1,417,485.08)	(31,670,179.08)	-104.69%	29,238,859.00	(3,581,945.76)	(32,820,804.76)	-112.25%
8000	Federal Projects	1,064,500.00	59,132.26	(1,005,367.74)	-94.45%	1,005,292.00	0.00	(1,005,292.00)	-100.00%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INCOME		196,422,650.00	116,955,736.48	(79,466,913.52)	-40.46%	190,299,972.00	109,965,724.40	(80,334,247.60)	-42.21%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
AUGUST
2026-2027

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2026-2027				2025-2026		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	80,590,424.00	61,654,874.62	18,935,549.38	76.50%	80,408,427.36	63,080,618.89	17,327,808.47	78.45%
1200	Special Programs	39,173,726.00	29,888,889.21	9,284,836.79	76.30%	35,870,843.49	27,219,289.45	8,651,554.04	75.88%
1300	Vocational Ed.	925,000.00	935,784.00	(10,784.00)	101.17%	910,000.00	924,875.00	(14,875.00)	101.63%
1400	Other Instr. Prog.	224,133.00	118,818.55	105,314.45	53.01%	79,290.59	114,128.43	(34,837.84)	143.94%
Sub-total		120,913,283.00	92,598,366.38	28,314,916.62	76.58%	117,268,561.44	91,338,911.77	25,929,649.67	77.89%
SUPPORTING SERVICES:									
2100	Pupil Personnel	9,768,532.00	8,292,087.11	(8,292,087.11)	#DIV/0!	9,566,560.59	8,528,108.20	1,038,452.39	89.14%
2200	Instructional	4,665,649.00	3,835,242.01	5,933,289.99	39.26%	4,441,370.83	3,939,304.35	502,066.48	88.70%
2300	Administration	9,973,110.00	8,803,067.45	#REF!	#REF!	10,585,987.35	8,376,937.07	2,209,050.28	79.13%
2400	Pupil Health	2,603,962.00	1,994,639.20	2,671,009.80	42.75%	2,675,656.56	1,490,700.61	1,184,955.95	55.71%
2500		1,630,274.00	1,418,817.55	8,554,292.45	14.23%	1,453,513.43	1,208,762.58	244,750.85	83.16%
2600		17,001,071.00	12,890,117.54	(10,286,155.54)	495.02%	15,428,035.34	11,846,241.95	3,581,793.39	76.78%
2700	Student Transportation	9,437,591.00	10,104,698.81	(667,107.81)	107.07%	8,800,477.55	7,884,920.27	915,557.28	89.60%
2800	Support Services	5,174,514.00	3,571,814.77	1,602,699.23	69.03%	4,751,116.33	3,172,043.43	1,579,072.90	66.76%
2900	Other Support Svcs	556,360.00	387,342.74	169,017.26	69.62%	576,500.00	386,698.76	189,801.24	67.08%
Sub-total		60,811,063.00	51,297,827.18	9,513,235.82	84.36%	58,279,217.98	46,833,717.22	11,445,500.76	80.36%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	737,661.00	450,466.74	287,194.26	61.07%	513,534.73	266,630.93	246,903.80	51.92%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total		737,661.00	450,466.74	287,194.26	61.07%	513,534.73	266,630.93	246,903.80	51.92%
FACILITIES ACQUISITION & IMPROVEMENT									
4600	Bldg. Improv.	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Sub-total		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
OTHER SERVICES:									
5100	Debt Service	9,729,863.00	2,606,751.41	7,123,111.59	26.79%	9,206,468.00	2,343,233.90	7,848,109.10	25.45%
5200	Fund Transfers	8,091,227.00	0.00	8,091,227.00	0.00%	8,148,797.00	0.00	7,687,947.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	3,000,000.00	0.00	3,000,000.00	0.00%
Sub-total		22,321,090.00	2,606,751.41	19,714,338.59	11.68%	20,355,265.00	2,343,233.90	18,012,031.10	11.51%
TOTAL		204,783,097.00	146,953,411.71	57,829,685.29	71.76%	196,416,579.15	140,782,493.82	55,634,085.33	71.68%

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

		2026-2027
FUND BALANCE:		
AS OF July 1, 2026	\$	33,401,088.00
ADD Y-T-D REVENUES	\$	116,955,736.48
DEDUCT Y-T-D EXPENDITURES	\$	(17,304,653.69)
As of August, 2026	\$	<u>133,052,170.79</u>
CASH BANK BALANCE	\$	70,997,713.44
INVESTMENTS	\$	58,000,000.00
DUE FROM/(TO)	\$	3,070,848.34
AVAILABLE CASH BALANCE, August, 2026	\$	<u>132,068,561.78</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of August 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	06/05/2026	06/01/2027	4.04%	5,000,000.00
PLGIT	Term	08/31/2026	11/20/2026	3.81%	3,000,000.00
PLGIT	Term	08/31/2026	12/22/2026	3.88%	3,000,000.00
PLGIT	Term	08/27/2026	01/20/2027	3.94%	3,000,000.00
PLGIT	Term	08/31/2026	01/26/2027	3.94%	3,000,000.00
PLGIT	Term	08/19/2026	02/12/2027	4.03%	3,000,000.00
PLGIT	Term	08/27/2026	02/25/2027	4.03%	3,000,000.00
PLGIT	Term	08/05/2026	03/04/2027	4.08%	3,000,000.00
PLGIT	Term	08/19/2026	03/16/2027	4.04%	3,000,000.00
PLGIT	Term	08/27/2026	03/25/2027	4.04%	3,000,000.00
PLGIT	Term	08/05/2026	04/01/2027	4.14%	3,000,000.00
PLGIT	Term	08/19/2026	04/15/2027	4.08%	3,000,000.00
PLGIT	Term	08/27/2026	04/23/2027	4.08%	3,000,000.00
PLGIT	Term	08/19/2026	05/14/2027	4.14%	3,000,000.00
PLGIT	Term	08/27/2026	05/17/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	05/27/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	06/25/2027	4.14%	3,000,000.00
PLGIT	Term	08/31/2026	07/26/2027	4.18%	2,000,000.00
PLGIT	Term	08/31/2026	08/27/2027	4.23%	3,000,000.00
PSDLAF	MAX	Not Applicable	Not Applicable	3.46%	239,623.42
PSDLAF	Full Flex	Not Applicable	Not Applicable	3.59%	1,030,930.04
PLGIT	PLGIT Class	Not Applicable	Not Applicable	3.49%	7,522,682.35
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	3.76%	16,492,774.44
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	3.66%	45,711,703.19

TOTAL - GENERAL FUND INVESTMENTS

128,997,713.44

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of August 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
					0.00
	TOTAL - CAPITAL RESERVE INVESTMENTS				<u>0.00</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS BOND FUND
as of August 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT 1200 Swedesford Road Escrow - Class	Not Applicable	Not Applicable	3.49%	3,842,897.50
PLGIT	PLGIT CHS Athletic Field Escrow - Class	Not Applicable	Not Applicable	3.49%	517,716.77
PLGIT	PLGIT GOB 2024 - Class	Not Applicable	Not Applicable	3.49%	21,528.89
PLGIT	PLGIT GOB 2024 - Prime	Not Applicable	Not Applicable	3.76%	436,508.88
PLGIT	PLGIT GOB 2026 - Class	Not Applicable	Not Applicable	3.49%	0.00
PLGIT	PLGIT GOB 2026 - Prime	Not Applicable	Not Applicable	3.76%	417,306.86
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>5,235,958.90</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAFETERIA FUND
as of August 31, 2026

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
Fulton	Checking	Not Applicable	Not Applicable	3.66%	738,193.12
	TOTAL - CAFETERIA FUND				<u>738,193.12</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2027
August 2026

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	Real Estate Taxes	151,881,632.00	89,909,499.93	116,589,275.32	35,292,356.68	76.76%
6112	Interim R E Taxes	800,000.00	54,256.45	90,076.16	709,923.84	11.26%
6113	Public Utility	115,714.00	0.00	0.00	115,714.00	0.00%
6150	R.E. Transfer - 511	3,816,000.00	643,100.05	650,425.89	3,165,574.11	17.04%
6231	Homestead Exclusion	0.00	0.00	344.09	(344.09)	0.00%
6400	Delinquent Tax	2,005,000.00	129,917.48	184,528.38	1,820,471.62	9.20%
6510	Investment Income	4,000,000.00	143,242.79	257,593.60	3,742,406.40	6.44%
6741	Parking Revenue	54,000.00	55,080.00	55,080.00	(1,080.00)	102.00%
6829	Student Activities Revenue	264,571.00	5,180.00	5,610.00	258,961.00	2.12%
6833	Extra Grant	0.00	0.00	0.00	0.00	0.00%
6910	Revenue from FED APR Pass Thru	1,083,539.00	0.00	0.00	1,083,539.00	0.00%
6920	Revenue from the IU	0.00	0.00	0.00	0.00	0.00%
6940	Rentals	785,000.00	469,906.12	480,450.50	304,549.50	61.20%
	Donations	0.00	0.00	0.00	0.00	0.00%
	Current tuition	0.00	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	300,000.00	362.50	705.36	299,294.64	0.24%
6991	Refund of Prior Year	0.00	0.00	0.00	0.00	0.00%
		165,105,456.00	91,410,545.32	118,314,089.30	46,791,366.70	71.66%
7000						
7110	Basic Subsidy	6,034,508.00	785,992.00	785,992.00	5,248,516.00	13.02%
7140	Charter Schools	0.00	0.00	0.00	0.00	0.00%
7271	Special Education	2,669,243.00	-	401,803.00	2,267,440.00	15.05%
7310	Transportation	1,028,499.00	91,438.00	91,438.00	937,061.00	8.89%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00	0.00%
7330	Health Services	156,163.00	0.00	0.00	156,163.00	0.00%
7340	State Property Tax Reduction	3,726,857.00	1,863,428.00	1,863,428.00	1,863,429.00	50.00%
7361	Safety Grant	277,310.00	114,324.02	114,324.02	162,985.98	41.23%
7531	PA Accountability Grants	299,614.00	0.00	0.00	299,614.00	0.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2027
August 2026

CODE	DESCRIPTION	2026-2027 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7810	Social Security	3,047,500.00	0.01	0.01	3,047,499.99	0.00%
7820	Retirement	13,013,000.00	(4,674,470.11)	(4,674,470.11)	17,687,470.11	-35.92%
		30,252,694.00	(1,819,288.08)	(1,417,485.08)	31,670,179.08	-4.69%
8000						
8514	TITLE I IMPRVG BASIC PROG	199,500.00	0.00	0.00	199,500.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	89,000.00	14,112.52	21,168.81	67,831.19	23.79%
8516	TITLE III LEP	50,000.00	25,195.59	25,195.59	24,804.41	50.39%
8517	TITLE IV STUDENT SUPPORT	14,000.00	10,861.70	12,068.56	1,931.44	86.20%
8741- 8754	ESSER II & ESSER III	0.00	0.00	0.00	0.00	0.00%
8810	MED ASST REIMB	700,000.00	0.00	0.00	700,000.00	0.00%
8820	MED ASST REIMB	12,000.00	-	699.30	11,300.70	5.83%
		1,064,500.00	50,169.81	59,132.26	1,005,367.74	5.55%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		196,422,650.00	89,641,427.05	116,955,736.48	79,466,913.52	59.54%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2027
August 2026

DESCRIPTION	2026-2027 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					
6000 Revenue from Local Sources	165,105,456.00	91,410,545.32	118,314,089.30	46,791,366.70	71.66%
7000 Revenue from State Sources	30,252,694.00	(1,819,288.08)	(1,417,485.08)	31,670,179.08	-4.69%
8000 Revenue from Federal Sources	1,064,500.00	50,169.81	59,132.26	1,005,367.74	5.55%
9000 Other Financing Sources				0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	196,422,650.00	89,641,427.05	116,955,736.48	79,466,913.52	59.54%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	229,823,738.00	89,641,427.05	150,356,824.48	79,466,913.52	65.42%

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

Function	Description	Budget July 1, 2026	Exp Budget Beginning of Month	Transfer To	From	Exp Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	80,590,424.10	80,590,424.10	0.00	0.00	80,590,424.10	57,015,190.66	3,092,110.37	4,639,683.96	18,935,549.48	76.50%
1200	Special Programs - Elem./Secdy.	39,173,725.56	39,173,725.56	0.00	0.00	39,173,725.56	27,617,126.13	1,387,224.79	2,271,763.08	9,284,836.35	76.30%
1300	Vocational Education Programs	925,000.00	925,000.00	0.00	0.00	925,000.00	701,838.00	0.00	233,946.00	(10,784.00)	101.17%
1400	Other Instru. Prg. Elem./Secdy.	224,132.26	224,132.26	0.00	0.00	224,132.26	47,791.06	52,869.59	71,027.49	105,313.71	53.01%
Total 1000 Instruction		120,913,281.92	120,913,281.92	0.00	0.00	120,913,281.92	85,381,945.85	4,532,204.75	7,216,420.53	28,314,915.54	76.58%
2100	Support Serv. - Pupil Personnel	9,768,532.03	9,768,532.03	0.00	0.00	9,768,532.03	7,621,226.58	555,257.68	670,860.53	1,476,444.92	84.89%
2200	Support Serv. - Instruction	4,665,649.20	4,665,649.20	0.00	0.00	4,665,649.20	3,198,906.84	393,536.05	636,335.17	830,407.19	82.20%
2300	Support Serv. - Administration	9,973,110.55	9,973,110.55	0.00	0.00	9,973,110.55	7,006,051.98	736,580.05	1,797,015.47	1,170,043.10	88.27%
2400	Support Serv. - Pupil Health	2,603,962.13	2,603,962.13	0.00	0.00	2,603,962.13	1,926,230.54	66,602.88	68,408.66	609,322.93	76.60%
2500	Support Serv. - Business	1,630,273.17	1,630,273.17	0.00	0.00	1,630,273.17	1,227,056.53	120,476.26	191,761.02	211,455.62	87.03%
2600	Student Transportation Services	17,001,070.26	17,001,070.26	0.00	0.00	17,001,070.26	10,632,051.22	1,414,008.19	2,258,066.32	4,110,952.72	75.82%
2700	Support Services - Central	9,437,591.40	9,437,591.40	0.00	0.00	9,437,591.40	9,760,877.21	291,578.36	343,821.60	(667,107.41)	107.07%
2800	Other Support Services	5,174,514.56	5,174,514.56	0.00	0.00	5,174,514.56	2,150,948.28	644,596.60	1,420,866.49	1,602,699.79	69.03%
2900		556,360.25	556,360.25	0.00	0.00	556,360.25	365,453.38	20,267.20	21,889.36	169,017.51	69.62%
Total 2000 Support Services		60,811,063.55	60,811,063.55	0.00	0.00	60,811,063.55	43,888,802.56	4,242,903.27	7,409,024.62	9,513,236.37	84.36%
3200	Student Activities	737,661.05	737,661.05	0.00	0.00	737,661.05	378,009.61	2,402.46	72,457.13	287,194.31	61.07%
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		737,661.05	737,661.05	0.00	0.00	737,661.05	378,009.61	2,402.46	72,457.13	287,194.31	61.07%
4600	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 4000 Facilities Acquisition & Improvement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5100	Debt Service	9,729,863.00	9,729,863.00	0.00	0.00	9,729,863.00	0.00	2,606,751.41	2,606,751.41	7,123,111.59	26.79%
5200	Fund Transfers	8,091,227.00	8,091,227.00	0.00	0.00	8,091,227.00	0.00	0.00	0.00	8,091,227.00	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
Total 5000 Other Financing Uses		22,321,090.00	22,321,090.00	0.00	0.00	22,321,090.00	0.00	2,606,751.41	2,606,751.41	19,714,338.59	11.68%
Totals for General Fund:		204,783,096.52	204,783,096.52	0.00	0.00	204,783,096.52	129,648,758.02	11,384,261.89	17,304,653.69	57,829,684.81	71.76%
Estimated Ending Committed Fd Bal		33,401,088.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		238,184,184.52									

TESD Board Report - General Fund
August 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	\$45,274,794.91	\$45,274,794.91	\$0.00	\$0.00	\$45,274,794.91	\$39,623,110.68	1,659,795.31	\$1,670,190.97	\$3,981,493.26	3.69%
		200	Personnel Services - Benefits	\$24,638,357.14	\$24,638,357.14	\$0.00	\$0.00	\$24,638,357.14	\$16,331,389.97	740,023.88	\$764,792.60	\$7,542,174.57	3.10%
		300	Purchased Prof & Tech Services	\$4,686,250.00	\$4,686,250.00	\$0.00	\$0.00	\$4,686,250.00	\$31,974.84	-24,412.52	(\$23,664.64)	\$4,677,939.80	-0.50%
		400	Purchased Property Services	\$862,053.58	\$862,053.58	\$0.00	\$0.00	\$862,053.58	\$51,852.95	167,746.88	\$1,082,111.27	(\$271,910.64)	125.53%
		500	Other Purchased Services	\$1,376,282.60	\$1,376,282.60	\$0.00	\$0.00	\$1,376,282.60	\$150,447.20	40,762.67	\$40,955.22	\$1,184,880.18	2.98%
		600	Supplies	\$3,640,230.87	\$3,640,230.87	\$0.00	\$0.00	\$3,640,230.87	\$826,284.57	508,194.15	\$1,103,163.54	\$1,710,782.76	30.30%
		700	Property	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	0	\$0.00	\$66,000.00	0.00%
		800	Other Objects	\$46,455.00	\$46,455.00	\$0.00	\$0.00	\$46,455.00	\$130.45	0	\$2,135.00	\$44,189.55	4.60%
1100				\$80,590,424.10	\$80,590,424.10	\$0.00	\$0.00	\$80,590,424.10	\$57,015,190.66	3,092,110.37	\$4,639,683.96	\$18,935,549.48	5.76%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$9,066,690.39	\$9,066,690.39	\$0.00	\$0.00	\$9,066,690.39	\$8,068,211.19	436,786.81	\$498,297.95	\$500,181.25	5.50%
		200	Personnel Services - Benefits	\$5,112,405.14	\$5,112,405.14	\$0.00	\$0.00	\$5,112,405.14	\$3,333,558.17	182,650.54	\$208,966.96	\$1,569,880.01	4.09%
		300	Purchased Prof & Tech Services	\$19,405,000.00	\$19,405,000.00	\$0.00	\$0.00	\$19,405,000.00	\$15,853,874.80	372,366.72	\$409,250.60	\$3,141,874.60	2.11%
		500	Other Purchased Services	\$5,367,500.00	\$5,367,500.00	\$0.00	\$0.00	\$5,367,500.00	\$328,291.46	368,021.32	\$1,124,457.18	\$3,914,751.36	20.95%
		600	Supplies	\$222,130.03	\$222,130.03	\$0.00	\$0.00	\$222,130.03	\$33,190.51	27,399.4	\$30,790.39	\$158,149.13	13.86%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1200				\$39,173,725.56	\$39,173,725.56	\$0.00	\$0.00	\$39,173,725.56	\$27,617,126.13	1,387,224.79	\$2,271,763.08	\$9,284,836.35	5.80%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$925,000.00	\$925,000.00	\$0.00	\$0.00	\$925,000.00	\$701,838.00	0	\$233,946.00	(\$10,784.00)	25.29%
1300				\$925,000.00	\$925,000.00	\$0.00	\$0.00	\$925,000.00	\$701,838.00	0	\$233,946.00	(\$10,784.00)	25.29%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$181,325.50	\$181,325.50	\$0.00	\$0.00	\$181,325.50	\$33,836.77	37,321.31	\$50,121.31	\$97,367.42	27.64%
		200	Personnel Services - Benefits	\$40,806.76	\$40,806.76	\$0.00	\$0.00	\$40,806.76	\$13,954.29	15,046.61	\$20,382.08	\$6,470.39	49.95%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	501.67	\$524.10	\$1,475.90	26.21%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$224,132.26	\$224,132.26	\$0.00	\$0.00	\$224,132.26	\$47,791.06	52,869.59	\$71,027.49	\$105,313.71	31.69%
1500	Nonpublic School Programs	300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

TESD Board Report - General Fund
August 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
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				\$120,913,281.92	\$120,913,281.92	\$0.00	\$0.00	\$120,913,281.92	\$85,381,945.85	4,532,204.75	\$7,216,420.53	\$28,314,915.54	5.97%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$6,238,869.08	\$6,238,869.08	\$0.00	\$0.00	\$6,238,869.08	\$5,385,104.43	370,237.59	\$446,339.60	\$407,425.05	7.15%
		200	Personnel Services - Benefits	\$3,425,454.85	\$3,425,454.85	\$0.00	\$0.00	\$3,425,454.85	\$2,227,459.16	166,715.64	\$204,393.97	\$993,601.72	5.97%
		300	Purchased Prof & Tech Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	\$10,000.00	0.00%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,760.00	176	\$352.00	\$2,888.00	7.04%
		500	Other Purchased Services	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	2,180.8	\$2,180.80	\$28,819.20	7.03%
		600	Supplies	\$57,708.10	\$57,708.10	\$0.00	\$0.00	\$57,708.10	\$6,902.99	15,947.65	\$17,594.16	\$33,210.95	30.49%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0	\$0.00	\$500.00	0.00%
2100				\$9,768,532.03	\$9,768,532.03	\$0.00	\$0.00	\$9,768,532.03	\$7,621,226.58	555,257.68	\$670,860.53	\$1,476,444.92	6.87%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,668,655.11	\$2,668,655.11	\$0.00	\$0.00	\$2,668,655.11	\$2,230,831.44	221,023.33	\$351,195.38	\$86,628.29	13.16%
		200	Personnel Services - Benefits	\$1,701,772.79	\$1,701,772.79	\$0.00	\$0.00	\$1,701,772.79	\$921,802.16	126,368.73	\$178,966.36	\$601,004.27	10.52%
		300	Purchased Prof & Tech Services	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	0	\$0.00	\$34,300.00	0.00%
		400	Purchased Property Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00	\$3,000.00	0.00%
		500	Other Purchased Services	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$3,844.60	633.52	\$633.52	\$12,421.88	3.75%
		600	Supplies	\$224,696.30	\$224,696.30	\$0.00	\$0.00	\$224,696.30	\$41,890.64	44,841.47	\$104,870.91	\$77,934.75	46.67%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$16,325.00	\$16,325.00	\$0.00	\$0.00	\$16,325.00	\$538.00	669	\$669.00	\$15,118.00	4.10%
2200				\$4,665,649.20	\$4,665,649.20	\$0.00	\$0.00	\$4,665,649.20	\$3,198,906.84	393,536.05	\$636,335.17	\$830,407.19	13.64%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$5,580,035.24	\$5,580,035.24	\$0.00	\$0.00	\$5,580,035.24	\$4,520,424.25	435,480.57	\$794,939.62	\$264,671.37	14.25%
		200	Personnel Services - Benefits	\$2,766,894.16	\$2,766,894.16	\$0.00	\$0.00	\$2,766,894.16	\$1,859,790.60	230,207.64	\$396,826.70	\$510,276.86	14.34%
		300	Purchased Prof & Tech Services	\$826,000.00	\$826,000.00	\$0.00	\$0.00	\$826,000.00	\$557,697.00	51,955.16	\$61,308.35	\$206,994.65	7.42%
		400	Purchased Property Services	\$43,474.34	\$43,474.34	\$0.00	\$0.00	\$43,474.34	\$27,428.72	4,190	\$5,127.27	\$10,918.35	11.79%
		500	Other Purchased Services	\$625,140.09	\$625,140.09	\$0.00	\$0.00	\$625,140.09	\$28,058.54	12,382.5	\$514,210.50	\$82,871.05	82.26%
		600	Supplies	\$98,977.56	\$98,977.56	\$0.00	\$0.00	\$98,977.56	\$12,652.87	2,364.18	\$8,936.23	\$77,388.46	9.03%

TESD Board Report - General Fund
August 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2300	Support Serv.- Administration	700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$32,589.16	\$32,589.16	\$0.00	\$0.00	\$32,589.16	\$0.00	0	\$15,666.80	\$16,922.36	48.07%
2300				\$9,973,110.55	\$9,973,110.55	\$0.00	\$0.00	\$9,973,110.55	\$7,006,051.98	736,580.05	\$1,797,015.47	\$1,170,043.10	18.02%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$1,080,351.89	\$1,080,351.89	\$0.00	\$0.00	\$1,080,351.89	\$1,028,980.44	30,149.8	\$30,451.68	\$20,919.77	2.82%
		200	Personnel Services - Benefits	\$654,644.24	\$654,644.24	\$0.00	\$0.00	\$654,644.24	\$426,118.37	13,404.6	\$13,763.72	\$214,762.15	2.10%
		300	Purchased Prof & Tech Services	\$808,500.00	\$808,500.00	\$0.00	\$0.00	\$808,500.00	\$435,972.00	21,852	\$22,108.00	\$350,420.00	2.73%
		400	Purchased Property Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	\$1,000.00	0.00%
		500	Other Purchased Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	\$1,000.00	0.00%
		600	Supplies	\$53,466.00	\$53,466.00	\$0.00	\$0.00	\$53,466.00	\$35,159.73	1,196.48	\$2,085.26	\$16,221.01	3.90%
		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				\$2,603,962.13	\$2,603,962.13	\$0.00	\$0.00	\$2,603,962.13	\$1,926,230.54	66,602.88	\$68,408.66	\$609,322.93	2.63%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$980,937.74	\$980,937.74	\$0.00	\$0.00	\$980,937.74	\$839,780.14	69,368.94	\$109,573.79	\$31,583.81	11.17%
		200	Personnel Services - Benefits	\$548,240.43	\$548,240.43	\$0.00	\$0.00	\$548,240.43	\$370,467.77	49,898.86	\$79,700.28	\$98,072.38	14.54%
		300	Purchased Prof & Tech Services	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	0	\$0.00	\$44,000.00	0.00%
		400	Purchased Property Services	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	0	\$0.00	\$20.00	0.00%
		500	Other Purchased Services	\$17,650.00	\$17,650.00	\$0.00	\$0.00	\$17,650.00	\$13,233.30	0	\$0.00	\$4,416.70	0.00%
		600	Supplies	\$9,850.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$3,575.32	133.15	\$225.68	\$6,049.00	2.29%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$29,575.00	\$29,575.00	\$0.00	\$0.00	\$29,575.00	\$0.00	1,075.31	\$2,261.27	\$27,313.73	7.65%
2500				\$1,630,273.17	\$1,630,273.17	\$0.00	\$0.00	\$1,630,273.17	\$1,227,056.53	120,476.26	\$191,761.02	\$211,455.62	11.76%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$6,843,227.67	\$6,843,227.67	\$0.00	\$0.00	\$6,843,227.67	\$4,914,268.02	546,988	\$797,020.26	\$1,131,939.39	11.65%
		200	Personnel Services - Benefits	\$3,701,792.59	\$3,701,792.59	\$0.00	\$0.00	\$3,701,792.59	\$2,024,970.43	303,274.76	\$441,856.03	\$1,234,966.13	11.94%
		300	Purchased Prof & Tech Services	\$257,000.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$35,699.05	2,864	\$3,603.00	\$217,697.95	1.40%
		400	Purchased Property Services	\$3,796,400.00	\$3,796,400.00	\$0.00	\$0.00	\$3,796,400.00	\$2,382,888.05	457,745.19	\$707,157.67	\$706,354.28	18.63%
		500	Other Purchased Services	\$425,900.00	\$425,900.00	\$0.00	\$0.00	\$425,900.00	\$121,902.77	10,525.69	\$239,243.99	\$64,753.24	56.17%
		600	Supplies	\$1,821,500.00	\$1,821,500.00	\$0.00	\$0.00	\$1,821,500.00	\$1,136,822.90	92,610.55	\$69,185.37	\$615,491.73	3.80%
		700	Property	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$11,900.00	0	\$0.00	\$138,100.00	0.00%
		800	Other Objects	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$3,600.00	0	\$0.00	\$1,650.00	0.00%

TESD Board Report - General Fund
August 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2600				\$17,001,070.26	\$17,001,070.26	\$0.00	\$0.00	\$17,001,070.26	\$10,632,051.22	1,414,008.19	\$2,258,066.32	\$4,110,952.72	13.28%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$313,663.42	\$313,663.42	\$0.00	\$0.00	\$313,663.42	\$260,066.75	24,265.41	\$40,939.08	\$12,657.59	13.05%
		200	Personnel Services - Benefits	\$199,976.98	\$199,976.98	\$0.00	\$0.00	\$199,976.98	\$110,269.24	18,047.35	\$28,678.69	\$61,029.05	14.34%
		300	Purchased Prof & Tech Services	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	0	\$0.00	\$600.00	0.00%
		400	Purchased Property Services	\$10,924.00	\$10,924.00	\$0.00	\$0.00	\$10,924.00	\$0.00	0	\$0.00	\$10,924.00	0.00%
		500	Other Purchased Services	\$8,338,941.00	\$8,338,941.00	\$0.00	\$0.00	\$8,338,941.00	\$8,900,819.17	208,642.6	\$233,580.83	(\$795,459.00)	2.80%
		600	Supplies	\$572,886.00	\$572,886.00	\$0.00	\$0.00	\$572,886.00	\$489,722.05	40,623	\$40,623.00	\$42,540.95	7.09%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	0	\$0.00	\$600.00	0.00%
2700				\$9,437,591.40	\$9,437,591.40	\$0.00	\$0.00	\$9,437,591.40	\$9,760,877.21	291,578.36	\$343,821.60	(\$667,107.41)	3.64%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,627,206.83	\$1,627,206.83	\$0.00	\$0.00	\$1,627,206.83	\$1,339,234.84	145,374.35	\$252,371.80	\$35,600.19	15.51%
		200	Personnel Services - Benefits	\$913,663.13	\$913,663.13	\$0.00	\$0.00	\$913,663.13	\$550,239.04	76,573.98	\$138,582.74	\$224,841.35	15.17%
		300	Purchased Prof & Tech Services	\$71,900.00	\$71,900.00	\$0.00	\$0.00	\$71,900.00	\$23,830.15	5,045.69	\$6,639.47	\$41,430.38	9.23%
		400	Purchased Property Services	\$191,425.00	\$191,425.00	\$0.00	\$0.00	\$191,425.00	\$116,249.90	28,398.13	\$32,571.98	\$42,603.12	17.02%
		500	Other Purchased Services	\$10,598.40	\$10,598.40	\$0.00	\$0.00	\$10,598.40	\$7,892.43	12,107.57	\$12,107.57	(\$9,401.60)	114.24%
		600	Supplies	\$2,170,121.20	\$2,170,121.20	\$0.00	\$0.00	\$2,170,121.20	\$113,501.92	376,856.88	\$978,077.93	\$1,078,541.35	45.07%
		700	Property	\$188,100.00	\$188,100.00	\$0.00	\$0.00	\$188,100.00	\$0.00	0	\$0.00	\$188,100.00	0.00%
		800	Other Objects	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	240	\$515.00	\$985.00	34.33%
2800				\$5,174,514.56	\$5,174,514.56	\$0.00	\$0.00	\$5,174,514.56	\$2,150,948.28	644,596.6	\$1,420,866.49	\$1,602,699.79	27.46%
2900	Other Support Services	100	Personnel Services - Salaries	\$148,500.00	\$148,500.00	\$0.00	\$0.00	\$148,500.00	\$0.00	0	\$0.00	\$148,500.00	0.00%
		200	Personnel Services - Benefits	\$297,860.25	\$297,860.25	\$0.00	\$0.00	\$297,860.25	\$338,629.45	15,091.13	\$16,713.29	(\$57,482.49)	5.61%
		300	Purchased Prof & Tech Services	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$26,823.93	5,176.07	\$5,176.07	\$3,000.00	14.79%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
2900				\$556,360.25	\$556,360.25	\$0.00	\$0.00	\$556,360.25	\$365,453.38	20,267.2	\$21,889.36	\$169,017.51	3.93%
Total 2000				\$60,811,063.55	\$60,811,063.55	\$0.00	\$0.00	\$60,811,063.55	\$43,888,802.56	4,242,903.27	\$7,409,024.62	\$9,513,236.37	12.18%
3200	Student Activities	100	Personnel Services - Salaries	\$488,485.40	\$488,485.40	\$0.00	\$0.00	\$488,485.40	\$264,884.00	255.49	\$255.49	\$223,345.91	0.05%
		200	Personnel Services - Benefits	\$198,975.65	\$198,975.65	\$0.00	\$0.00	\$198,975.65	\$113,125.61	2,146.97	\$2,876.64	\$82,973.40	1.45%

TESD Board Report - General Fund
August 2026

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	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	\$50,200.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	\$0.00	0	\$69,325.00	(\$19,125.00)	138.10%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3200				\$737,661.05	\$737,661.05	\$0.00	\$0.00	\$737,661.05	\$378,009.61	2,402.46	\$72,457.13	\$287,194.31	9.82%
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	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$737,661.05	\$737,661.05	\$0.00	\$0.00	\$737,661.05	\$378,009.61	2,402.46	\$72,457.13	\$287,194.31	9.82%
5100	Debt Service	800	Other Objects	\$3,409,863.00	\$3,409,863.00	\$0.00	\$0.00	\$3,409,863.00	\$0.00	2,606,751.41	\$2,606,751.41	\$803,111.59	76.45%
		900	Other Financing Uses	\$6,320,000.00	\$6,320,000.00	\$0.00	\$0.00	\$6,320,000.00	\$0.00	0	\$0.00	\$6,320,000.00	0.00%
5100				\$9,729,863.00	\$9,729,863.00	\$0.00	\$0.00	\$9,729,863.00	\$0.00	2,606,751.41	\$2,606,751.41	\$7,123,111.59	26.79%
5200	Fund Transfers	900	Other Financing Uses	\$8,091,227.00	\$8,091,227.00	\$0.00	\$0.00	\$8,091,227.00	\$0.00	0	\$0.00	\$8,091,227.00	0.00%
5200				\$8,091,227.00	\$8,091,227.00	\$0.00	\$0.00	\$8,091,227.00	\$0.00	0	\$0.00	\$8,091,227.00	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	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	0	\$0.00	\$4,500,000.00	0.00%
5900				\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	0	\$0.00	\$4,500,000.00	0.00%
Total 5000				\$22,321,090.00	\$22,321,090.00	\$0.00	\$0.00	\$22,321,090.00	\$0.00	2,606,751.41	\$2,606,751.41	\$19,714,338.59	11.68%
Totals for General Fund:				\$204,783,096.52	\$204,783,096.52	\$0.00	\$0.00	\$204,783,096.52	\$129,648,758.02	11,384,261.89	\$17,304,653.69	\$57,829,684.81	8.45%

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

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
A 11	Spring Track	0.00	0.00	0.00		0.00
A 12	Boys Tennis	0.00	0.00			0.00
A 13	Girls Tennis	0.00	0.00			0.00
A 14	Boys Baseball	0.00	0.00	0.00		0.00
A 15	Golf	0.00	0.00	0.00		0.00
A 16	Boys Lacrosse	0.00	0.00	0.00		0.00
A 17	Boys Swimming	0.00	0.00	0.00		0.00
A 18	Girls Swimming	0.00	0.00	0.00		0.00
A 2	Football	0.00	0.00	5,945.00		5,945.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	0.00	0.00	5,782.00		5,782.00
A 23	Girls Volleyball	0.00	0.00	4,364.00		4,364.00
A 24	Girls Lacrosse	0.00	0.00	0.00		0.00
A 25	Boys Volleyball	0.00	0.00	0.00		0.00
A 3	Girls Hockey	0.00	0.00	5,473.00		5,473.00
A 4	Boys Soccer	0.00	0.00	5,782.00		5,782.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00		0.00
B	A Voice For Vets	143.32	0.00	6.71		150.03
B	AASU Scholarship	1,532.46	0.00	91.29		1,623.75
B	Above the Influence	0.00	0.00	0.00		0.00
B	Academic Competition	13.54	0.00	0.63		14.17
B	Acting and Improve Club	3,121.23	0.00	138.32		3,259.55
B	Aerospace Club	504.08	0.00	23.61		527.69
B	African Education program	141.66	0.00	6.64		148.30
B	AI Club	118.07	0.00	5.53		123.60
B	Alzheimers Awareness	417.46	0.00	19.55		437.01
B	Amnesty X Stoga	311.52	0.00	14.59		326.11
B	Animal Abuse Awareness	235.70	0.00	11.04		246.74
B	Anime Club	1,694.08	0.00	79.35		1,773.43
B	Archery Club	59.45	0.00	2.78		62.23
B	Architecture and Design	145.57	0.00	6.82		152.39
B	Artfluence Club	50.00	0.00	1.56		51.56
B	Asian American Club	1,944.65	0.00	74.84		2,019.49
B	ASL	394.30	0.00	18.47		412.77
B	Astronomy Club	318.85	0.00	14.93		333.78

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

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Athletes Helping	460.48	0.00	21.57		482.05
B	Badminton Club	56.47	59.11	2.64		(0.00)
B	Baking Club	281.48	0.00	15.07		296.55
B	Band Fund	3,794.28	0.00	336.28		4,130.56
B	Basic Coding & Beyond	59.46	0.00	2.79		62.25
B	Best Buddies	107.31	0.00	5.98		113.29
B	Big Hearts Tiny Paws	50.00	50.59	0.59		(0.00)
B	Biology Club	1,132.17	0.00	60.62		1,192.79
B	Biotech/Biomed Eng Club	50.00	0.00	1.56		51.56
B	Birdie Club	50.00	0.00	21.27		71.27
B	Blue Scrubs Club	51.45	53.86	2.41		0.00
B	Bollywood Dance Club	53.85	0.00	2.52		56.37
B	Brazilian Alliance Club	53.85	0.00	2.52		56.37
B	Brighten A Day	82.79	0.00	3.88		86.67
B	BSU	1,082.49	0.00	36.88		1,119.37
B	Calligraphy Club	60.04	0.00	2.81		62.85
B	Cans for Chester County	184.50	0.00	8.64		193.14
B	Caring for Kids	239.76	0.00	86.38		326.14
B	CASA	309.13	0.00	14.48		323.61
B	Cheerleaders Club	7,375.68	0.00	304.89		7,680.57
B	Chemistry Club	915.22	0.00	42.87		958.09
B	Chess Club	79.72	0.00	8.42		88.14
B	Children of Military Vets	26.17	0.00	4.99		31.16
B	Choral Fund	1,911.17	0.00	82.11		1,993.28
B	CHS Fishing club	7.12	7.45	0.33		(0.00)
B	Coffee Cart	1,296.10	0.00	64.37		1,360.47
B	Computer Science Club	776.70	0.00	40.80		817.50
B	Computers for Kids	366.40	0.00	17.16		383.56
B	Conestoga Closet	50.00	0.00	0.78		50.78
B	Conestoga Investment Club	2,322.80	0.00	108.80		2,431.60
B	Conestoga Investment Team	59.54	0.00	2.79		62.33
B	Creative Writing	523.54	0.00	27.53		551.07
B	Crew Club	740.04	0.00	34.66		774.70
B	Days for Girls Club	371.20	0.00	4.54		375.74
B	DECA	4,001.60	0.00	390.97		4,392.57
B	Desi Club	867.87	0.00	41.28		909.15
B	Disabled Student Alliance	58.44	0.00	2.74		61.18
B	Drone club	110.00	0.00	5.15		115.15

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

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Dungeons & Dragons	135.46	0.00	5.53		140.99
B	E Sports Club	137.00	0.00	1.07		138.07
B	Eastern European Heritage Club	50.00	0.00	0.98		50.98
B	EDGE	241.08	0.00	11.29		252.37
B	Engineering Club	51.93	0.00	2.43		54.36
B	Environthon Team	72.47	0.00	3.39		75.86
B	Fall Drama Club	26,639.79	0.00	1,214.58		27,854.37
B	FBLA	42.91	0.00	43.58		86.49
B	Fellowship of Christian Athletes	29.70	0.00	1.39		31.09
B	Fencing Club	3,249.76	0.00	152.21		3,401.97
B	Film Production Club	776.63	0.00	91.29		867.92
B	Fireco Club	144.01	0.00	6.75		150.76
B	Flower Show Club	128.18	0.00	17.09		145.27
B	FOLIO	(432.12)	0.00	26.25		(405.87)
B	Foreign Language Fund	448.18	0.00	20.99		469.17
B	Forensics Club	59.53	0.00	2.79		62.32
B	French Club	1,685.36	0.00	78.94		1,764.30
B	G.U.I.D.E.S. Club	105.31	0.00	4.93		110.24
B	Genetics Club	288.44	0.00	13.51		301.95
B	Girl Up	285.66	0.00	13.38		299.04
B	Girls in STEM	392.22	0.00	21.19		413.41
B	Got Sneakers	58.66	0.00	2.75		61.41
B	Graphic Design	58.44	0.00	2.74		61.18
B	Greek Club	82.19	0.00	3.85		86.04
B	Greening Stoga Task Force	1,821.63	0.00	104.90		1,926.53
B	GSA	691.14	0.00	30.43		721.57
B	Habitat For Humanity	1,290.34	0.00	72.34		1,362.68
B	Hearts for the Homeless	684.70	0.00	29.72		714.42
B	Helping Hearts	783.36	0.00	36.69		820.05
B	Hiking Club	762.66	798.38	35.72		0.00
B	Hope and Beyond Club	167.59	0.00	21.61		189.20
B	Horticulture Club	2,890.66	0.00	121.01		3,011.67
B	HOSA Club	525.54	0.00	8.96		534.50
B	Interact	1,439.99	0.00	67.33		1,507.32
B	Intramural Club	246.30	0.00	11.54		257.84
B	Jewelry Club	51.69	0.00	2.42		54.11
B	Jewish Culture Club	77.17	0.00	3.61		80.78
B	JSA	215.50	0.00	10.09		225.59
B	Just Green Club	288.41	0.00	13.51		301.92

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
 July 31, 2026

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Kerrage	4,219.39	0.00	197.63		4,417.02
B	Key Club	3,036.81	0.00	368.43		3,405.24
B	Kpop	549.75	0.00	25.75		575.50
B	Latino Culture Club	1,219.43	0.00	50.61		1,270.04
B	Lingua Link Club	257.00	0.00	6.92		263.92
B	Linguistic Club	53.85	0.00	2.52		56.37
B	Little Free Art Library	50.00	0.00	0.98		50.98
B	Manifest	4,234.49	4,432.83	198.34		0.00
B	Marine Biology Club	312.41	0.00	8.95		321.36
B	Math & Science contest 4 kids	0.00	0.00	0.00		0.00
B	Math Modeling Club	68.44	0.00	3.87		72.31
B	Mental Health Awareness Club	194.92	0.00	9.13		204.05
B	Middle Eastern N Africa Hert	370.46	0.00	17.35		387.81
B	Military Histroy Club	58.66	61.41	2.75		0.00
B	Mock Trial Club	158.72	0.00	7.43		166.15
B	Model UN Club	3,683.64	0.00	138.44		3,822.08
B	Morgan's Message	306.28	0.00	14.35		320.63
B	MSA	31.20	0.00	1.46		32.66
B	Mudders Club	287.04	0.00	13.44		300.48
B	Multiculture Club	1,104.92	0.00	51.75		1,156.67
B	Music Collaboration Club	51.47	0.00	2.41		53.88
B	Musicians' Guild	2,017.83	0.00	94.51		2,112.34
B	Mythology Club	50.00	0.00	1.37		51.37
B	NAHS	910.17	0.00	67.71		977.88
B	National History Comp.	45.11	0.00	2.11		47.22
B	Natural High Club	351.01	0.00	16.44		367.45
B	Navigate	68.87	0.00	12.57		81.44
B	Neuroscience Club	61.10	0.00	2.86		63.96
B	New Grounds Club	120.00	0.00	0.00		120.00
B	New/Gen Club	263.95	0.00	16.94		280.89
B	Origami Club	109.82	0.00	5.14		114.96
B	Paddle Tennis	64.37	0.00	3.01		67.38
B	Peer Mediation	3,965.50	0.00	132.16		4,097.66
B	Philosophy Club	155.09	0.00	7.26		162.35
B	Photography Club	1,206.47	0.00	56.51		1,262.98
B	Physics Club	63.76	0.00	2.99		66.75
B	Pickleball Club	51.21	0.00	2.40		53.61
B	Ping Pong Club	206.44	0.00	9.67		216.11
B	Piodanco	345.03	0.00	16.16		361.19

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2026

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Public Health Club	59.46	0.00	2.79		62.25
B	Public Policy Club	531.35	0.00	24.89		556.24
B	RAD	62.90	0.00	2.95		65.85
B	Reach	465.98	0.00	21.83		487.81
B	Red Cross Club	628.12	0.00	29.42		657.54
B	Refugee Assistance Club	196.88	0.00	5.18		202.06
B	Robotics Club	241.49	0.00	17.12		258.61
B	SAMH	184.89	0.00	8.66		193.55
B	Sand Volleyball Club	1,061.49	0.00	49.72		1,111.21
B	SAT/ACT Study Group	0.00	0.00	0.00		0.00
B	Science Olympiad	5,287.60	0.00	260.24		5,547.84
B	Serving Hope Club	34.47	38.98	4.51		0.00
B	Shine	4,209.43	0.00	169.63		4,379.06
B	Ski Club	2,911.38	0.00	535.97		3,447.35
B	SLAM	283.08	0.00	10.80		293.88
B	Smiles for Autism	1,601.08	0.00	74.99		1,676.07
B	Soccer Club	616.33	0.00	88.64		704.97
B	SPCA Club	164.33	0.00	12.18		176.51
B	Speedcubing Club	51.45	53.86	2.41		0.00
B	Spinal Cord Injury Awareness	457.41	0.00	21.42		478.83
B	Spoke	883.66	0.00	155.78		1,039.44
B	Stage Crew	235.64	0.00	9.95		245.59
B	STEM Comp Club	1,858.81	0.00	87.06		1,945.87
B	Stoga's Case for Smiles	53.85	0.00	2.52		56.37
B	Stoga Care Impact Club	59.41	62.19	2.78		(0.00)
B	Stoga Chamber Music	250.86	0.00	11.75		262.61
B	Stoga Echoes	516.56	0.00	24.19		540.75
B	Stoga Footy Club	60.11	62.93	2.82		(0.00)
B	Stoga Girl Up	62.89	0.00	2.95		65.84
B	Stoga Hair & Makeup	62.81	0.00	2.94		65.75
B	Stoga Music Theatre	31,826.63	0.00	1,313.85		33,140.48
B	Stoga on Air	58.66	61.41	2.75		0.00
B	Stoga Students in Finance	50.96	53.35	2.39		(0.00)
B	Stoga Study Buddies	248.15	0.00	11.62		259.77
B	Student Lead Digital Mag	60.54	63.38	2.84		(0.00)
B	Sunrise Stoga	59.53	62.32	2.79		0.00
B	Supply Vets w/ Smiles	91.61	0.00	4.29		95.90
B	T/E Kids Care	120.48	0.00	5.64		126.12

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

Account Number	Description	Balance @ 6/30/26	Disbursements	Receipts	Transfers	Balance @ 7/31/26
B	Tech Student Assoc	302.10	0.00	0.00		302.10
B	TED X	174.81	0.00	8.19		183.00
B	The Cappies	475.43	0.00	22.27		497.70
B	The Little Things Club	50.00	51.37	1.37		0.00
B	The Plastics	53.85	0.00	2.52		56.37
B	Tri-M Music Honor Society	493.42	0.00	27.39		520.81
B	TV Production	113.55	0.00	66.52		180.07
B	Ultimate Hobby Club	0.00	0.00	0.00		0.00
B	Underwater Robotics Team	338.91	354.78	15.87		0.00
B	Unicef	1,265.74	0.00	59.29		1,325.03
B	Video Games Club	442.60	0.00	20.73		463.33
B	Warm Up America	467.76	0.00	21.91		489.67
B	Wellness Club	1,951.30	0.00	4,524.23		6,475.53
B	World Central Kitchen	823.04	0.00	24.50		847.54
B	World Current Events Club	59.41	0.00	2.78		62.19
B	Yearbook	31,407.54	0.00	2,129.22		33,536.76
B	Young Democrats Club	131.79	0.00	6.17		137.96
B	Young Economists Club	169.24	0.00	4.20		173.44
B	Zhong Hua Culture Club	510.61	0.00	23.92		534.53
C	Class of 2026	1,957.66	0.00	230.37		2,188.03
C	Class of 2027	4,324.42	0.00	111.76		4,436.18
C	Class of 2028	2,113.67	0.00	50.98		2,164.65
C	Class of 2029	824.41	0.00	36.46		860.87
D	Clearing Account	4,166.04	3,000.00	0.00		1,166.04
D	Field Trip Account	3,742.14	0.00	0.00		3,742.14
D	Interest Income	12,762.31	12,762.31	902.34		902.34
E	Beautification	11,035.17	0.00	485.91		11,521.08
E	NHS	516.25	0.00	17.31		533.56
E	Student Body Fund	11,783.37	0.00	2,267.52		14,050.89
E	Student Council	14,190.92	0.00	761.03		14,951.95
	Totals	280,394.58	22,090.51	48,378.85	0.00	306,682.92

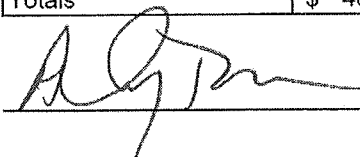
Approved Amirah

Date 8/12/24

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2026**

Account Number	Description	Balance @ 6/30/2026	Disbursements	Receipts	Transfers	Balance @ 7/31/2026
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 6,260.71		\$ 987.00		\$ 7,247.71
2002	Foreign Language	\$ 85.07				\$ 85.07
2003	Junior Model UN	\$ 513.14				\$ 513.14
2004	Student Council	\$ 9,133.45				\$ 9,133.45
2005	Cultural Clubs	\$ 910.59				\$ 910.59
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ -				\$ -
3006	8th Wash DC/Trips&Prog	\$ -				\$ -
4007	Miscellaneous	\$ 810.55				\$ 810.55
4008	Interest	\$ 3,976.05		\$ 143.09		\$ 4,119.14
4010	Student Body Account	\$ -				\$ -
5001	Music	\$ 1,635.27				\$ 1,635.27
5002	5/6 & 7/8 Plays	\$ 12,109.10				\$ 12,109.10
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	\$ 2,077.29				\$ 2,077.29
6004	Gr 8 Trips & Programs	\$ 2,292.74	\$ 90.00	\$ 550.00		\$ 2,752.74
	Totals	\$ 46,147.31	\$ 90.00	\$ 1,680.09	\$ -	\$ 47,737.40

Approved



Date

8/18/27

Valley Forge Middle School
Student Activities Accounts
July 31, 2026

Account Number	Description	Balance@ 6/30/26	Disbursement	Receipts	Transfers	Balance@ 7/31/26
A 1001	Miscellaneous	1,686.93	250.00		(587.77)	849.16
A 1002	Football					
A 1003	Hockey	70.00			(70.00)	
A 1004	Soccer					
A 1005	Volleyball					
A 1006	Basketball					
A 1007	Wrestling					
A 1008	Track	525.03	1,800.00		1,274.97	
A 1009	Baseball	540.80			(540.80)	
A 1010	Softball					
A 1011	Lacrosse	146.40	70.00		(76.40)	
C 2002	Asian/American	122.75				122.75
C 2003	VF Track Club	2,215.41				2,215.41
C 2004	Builders Club	2,653.85				2,653.85
C 2005	Model UN Club	489.87				489.87
C 2010	French Club	412.30				412.30
C2011	Running Club	194.00				194.00
F 3012	D and D Club	3.16				3.16
F 3002	Grade 5 Trips	295.09				295.09
F 3005	Grade 6 Trips	(1,618.71)				(1,618.71)
F 3006	Grade 7 Trips	1,587.83				1,587.83
F 3007	Grade 8 Trips	(3,438.04)		2,000.00	1,295.64	(142.40)
G 3008	Student Body Acct.	1,295.64			(1,295.64)	
G 4001	Yearbook	6,978.00				6,978.00
G 4003	Student Council	13,442.76		2,058.55	1,773.92	17,275.23
G 4004	Interest	1,773.92		143.88	(1,773.92)	143.88
G 4009	Drama	74.54	-	-	-	74.54
G 4011	Musical Fund	9,754.27	40.00			9,714.27
M 4012	Community Service	149.98				149.98
M 5001	Band Fund	158.09				158.09
M 5002	Vocal/String Music	-	-	-		-
T 5003	Music Trip Acct.					
T 6001	5th Grade Teams			-	-	
T 6002	6th Grade Teams	340.89				340.89
T 6003	7th Grade Teams					
T 6004	8th Grade Teams		-			
	Totals	39,854.76	2,160.00	4,202.43		41,897.19

Approved: Matthew Lh Date: 8/6/26

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS**

August 2026

CASH	-	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	-	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		-
 BEGINNING FUND BALANCE	10,582,475.92	
REVENUE	215,331.51	
EXPENDITURES	(10,797,807.43)	
	-	
 As of August, 2026		(0.00)

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
August 2026

CASH	875,344.63	
ESCROW	4,360,614.27	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(3,009,136.51)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		2,226,822.39
BEGINNING FUND BALANCE	13,740,840.42	
REVENUE	20,999,741.62	
EXPENDITURES	(32,513,759.65)	
As of August, 2026		2,226,822.39

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026**

Vendor Name	Transaction Amount
21ST CENTURY MEDIA	\$ 941.46
A/CAPA	\$ 240.00
AARDVARK PEST CONTROL SERVICES, INC	\$ 739.00
AARON SOLUTIONS COMPANY	\$ 3,941.00
ADAMS, NANCY A	\$ 144.04
ADLIN, WILLIAM	\$ 68.04
AHEAD RECEIVABLES SPE LLC	\$ 75,625.47
AJM ELECTRIC INC	\$ 72,664.25
AMANDA J WIELER	\$ 2,644.80
AMAZON CAPITAL SERVICES, INC.	\$ 43,243.62
ANDREA BRENNAN	\$ 1,896.00
ANNELY SAVINON GUERRERO	\$ 177.98
ANTHONY M GIANCATARINO	\$ 1,411.20
AQUA PENNSYLVANIA, INC.	\$ 18,327.94
ARBOR SCIENTIFIC	\$ 67.88
ARCH SEWING MACHINE COMPANY INC.	\$ 875.00
ARRAYA SOLUTIONS, INC	\$ 201,547.87
ATIS ELEVATOR INSPECTIONS LLC	\$ 6,090.00
ATIXA	\$ 669.00
ATTAINMENT CO	\$ 2,044.35
AUSTILL'S REHABILITATION SERVICES	\$ 39,365.55
B & H PHOTO VIDEO INC	\$ 1,210.18
B. BLAIR CORPORATION	\$ 155,462.96
BANCROFT CONSTRUCTION COMPANY	\$ 1,571,076.90
BARNES & NOBLE BOOKSTORES INC	\$ 11,888.31
BAYADA HOME HEALTH CARE, INC	\$ 8,816.00
BAYUS, STEPHEN	\$ 3,010.70
BECKER'S SCHOOL SUPPLIES	\$ 739.16
BENEFIT ALLOCATION SYSTEMS	\$ 5,128.31
BERWYN SHOWER & GLASS	\$ 1,533.00
BEST LINE EQUIPMENT	\$ 3,016.20
BLICK ART MATERIALS LLC	\$ 8,305.29
BOUND TO STAY BOUND BOOKS INC	\$ 858.22
BOWEN CHRISTOPHER	\$ 36.20
BRYAN, KERRY	\$ 129.99
BSN SPORTS LLC	\$ 6,152.89
C & M REFRIGERATION	\$ 17,284.50
CAMBRIDGE UNIVERSITY PRESS	\$ 980.00
CARE OPTIONS FOR KIDS	\$ 2,728.00
CAROLINA BIOLOGICAL SUPPLY CO	\$ 17,390.41
CASCADE SCHOOL SUPPLIES	\$ 45.26
CCRES	\$ 126,381.17
CDW COMPUTERS CENTERS INC	\$ 23,556.40
CENGAGE LEARNING	\$ 12,655.53
CHESTER COUNTY I U	\$ 754,090.43
CHRISTOPHER PEZZANO	\$ 2,457.60
CHRYSLER CAPITAL	\$ 753.27
CITY OF PHILADELPHIA	\$ 9,191.43
CLIFTONLARSONALLEN LLP	\$ 12,600.00
CLIPPER PIPE & SERVICE INC	\$ 405,452.05
CM REGENT, LLC	\$ 16,027.05
COACH CLIFF'S GAGA BALL PITS, LLC	\$ 3,940.00
COARY, LEIGH ANN	\$ 133.84
CODA PAINTING LLC	\$ 21,410.00
COLLEGIUM CHARTER SCHOOL	\$ 16,559.19

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026**

Vendor Name	Transaction Amount
COLLIFLOWER, INC	\$ 439.38
COLONIAL ELECTRIC SUPPLY CO	\$ 18,467.89
COMCAST	\$ 374.84
COMMERCIAL KITCHEN REPAIRS INC	\$ 8,406.58
CONFIDENTIAL	\$ 694,181.76
CRITICARE HOME HEALTH & NURSING	\$ 8,127.00
CUPO PATRICK	\$ 272.78
CURRICULUM ASSOCIATES INC	\$ 226,953.46
CUSTOM CHEMISTRY SOLUTIONS, LLC	\$ 2,266.00
CUSTOMINK, LLC	\$ 1,022.60
CYBERSOFT TECHNOLOGIES INC	\$ 6,882.75
D. ARMSTRONG INSTALLATIONS	\$ 8,750.00
DAVID BLACKMORE & ASSOCIATES INC	\$ 7,667.74
DEDICATED CORPORATE SOLUTIONS	\$ 1,185.10
DELECCE, JAMES	\$ 424.00
DELL FINANCIAL SERVICES, LLC	\$ 165,158.88
DELTA-T GROUP	\$ 2,417.30
DEMCO INC	\$ 295.62
DEVEREUX FOUNDATION	\$ 129.50
DISTRICT ONE ATHLETIC DIR. ASSOC.	\$ 75.00
DIVERSIFIED REFRIGERATION, INC.	\$ 1,257.35
DONALD E REISINGER INC	\$ 131,824.46
DONGGUI HUANG	\$ 194.61
DOREE ROLLER	\$ 29.06
DOYLE, MEGAN	\$ 365.00
DR BERNADETTE LOGAN	\$ 300.00
DR. JESSY SANDOVAL-BARRETT	\$ 4,515.95
DUFF SUPPLY COMPANY	\$ 24,010.64
DUNLEAVY, CHRISTINE	\$ 226.20
EDPUZZLE INC	\$ 12,185.00
EDWARD J BRANDT	\$ 1,281.60
ELPIDA EVANGELIA MARAGLOUDAKIS	\$ 2,822.40
EMILY LACON	\$ 645.00
EPIC SPECIAL EDUCATION STAFFING	\$ 5,200.00
EPS OPERATIONS LLC	\$ 1,575.63
ESS-NE	\$ 4,160.64
ESTHER CHI	\$ 1,281.60
EVERDRIVEN TECHNOLOGIES LLC	\$ 6,278.72
FLINN SCIENTIFIC INC	\$ 353.15
FLITE	\$ 178.28
FOLLETT CONTENT SOLUTIONS LLC	\$ 6,661.57
FOOD SAFETY SOLUTIONS, INC	\$ 2,020.16
FORWARD EDUCATION INC	\$ 396.00
FOX ROTHSCHILD, LLP	\$ 4,106.00
FRANKLIN CLEANING EQUIP AND SUPPLY	\$ 6,473.75
FREDERIC H GORDON	\$ 433.33
GAME ONE	\$ 2,003.04
GENERAL HEALTHCARE RESOURCES LLC	\$ 46,618.34
GEORGE KRAPF JR & SONS	\$ 40,588.64
GLOBAL DATA CONSULTANTS, LLC	\$ 5,999.52
GOOSE SQUAD, LLC	\$ 1,800.00
GOPHER SPORT	\$ 640.15
HAINES, ADAM	\$ 26.10
HARTFORD LIFE & ACCIDENT INSURANCE	\$ 2,020.42
HD SUPPLY FACILITIES MAINTENANCE	\$ 2,000.78

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026**

Vendor Name	Transaction Amount
HEALTH ADVOCATE SOLUTIONS INC	\$ 2,467.50
HEATHER CARR	\$ 2,064.75
HECKENDORN SHILES ARCHITECTS	\$ 12,693.00
HEDENBERG, KATI	\$ 306.29
HEGGERTY PHONEMIC AWARENESS	\$ 558.88
HIRSCHBERG MECHANICAL, LLC	\$ 112,787.79
HOBBS LAURA	\$ 75.00
HOBBS & COMPANY INC	\$ 126,178.26
HOFFMAN HOMES FOR YOUTH	\$ 3,150.00
IDENTITY AUTOMATION	\$ 40,720.00
IMPERIAL BRADY	\$ 506.82
IMPERIAL DADE *DO NOT USE*	\$ 18,892.28
INSTITUTE FOR MULTI-SENSORY	\$ 17,406.49
INTERIM HEALTHCARE OF CHESTER	\$ 4,853.00
IORAD INC	\$ 1,200.00
J W PEPPER & SON INC	\$ 647.98
JACKLYN A SHRAGHER	\$ 1,704.00
JAMES DOORCHECK	\$ 955.94
JAMF SOFTWARE LLC	\$ 37,072.00
JAY R REYNOLDS INC	\$ 21,440.79
JENNA L GRABIAK	\$ 2,364.00
JOHN A. DIROCCO GENERAL CONTRACTORS	\$ 14,882.56
JOHNSON CONTROLS INC	\$ 803.70
JONES SCHOOL SUPPLY	\$ 496.13
JUDGE TECHNICAL SERVICES, INC	\$ 1,824.00
KAMAT MANJIRI	\$ 22.60
KAPLAN EARLY LEARNING COMPANY	\$ 235.60
KATERINA GIOVANOPOULOS	\$ 1,281.60
KATHLEEN MCKAY	\$ 194.61
KELLY, COLM	\$ 216.67
KEVIN PECHIN	\$ 117.45
KEYSTONE COLLECTIONS GROUP	\$ 34,214.70
KEYSTONE FIRE AND SECURITY	\$ 7,478.96
KEYSTONE SPORTS CONSTRUCTION	\$ 250,193.75
KRATSA JENNIFER	\$ 908.80
KRIMSKY, JORDAN	\$ 309.99
KURTZ BROS	\$ 524.41
KUTA SOFTWARE LLC	\$ 784.00
L.J. PAOLELLA CONSTRUCTION, INC.	\$ 28,091.98
LAB-AIDS, INC	\$ 379.46
LAKESHORE LEARNING MATERIALS	\$ 1,542.33
LANGUAGE DYNAMICS GROUP LLC	\$ 522.47
LANGUAGE SERVICES ASSOCIATES	\$ 117.76
LARA NAPOLI	\$ 1,896.00
LAURA HOWARD	\$ 525.50
LAUX SPORTS LLC	\$ 513.50
LEARNING A-Z	\$ 7,410.00
LEGO EDUCATION	\$ 6,457.90
LEHIGH VALLEY DAIRY FARMS	\$ 8,977.17
LERRO CORP	\$ 17,916.18
LESLIE LARGE	\$ 1,281.60
LINDROS ABA CONSULTATION, LLC	\$ 52,421.75
MAC FLOORING LLC	\$ 4,395.00
MACKIN EDUCATIONAL RESOURCES	\$ 2,000.00
MAIN LINE MOWER INC	\$ 44.98

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026**

Vendor Name	Transaction Amount
MALANDRUCCO, GREGORY	\$ 300.00
MARY WARD	\$ 1,704.00
MATTHEWS PAOLI FORD	\$ 2,982.70
MCCARTHY, KEVIN	\$ 93.79
MCCLOSKEY (SCULL), JESSICA	\$ 197.73
MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$ 678.68
MCNEES WALLACE & NURICK LLC	\$ 1,127.00
METCO SUPPLY INC	\$ 360.00
METHACTON HIGH SCHOOL	\$ 150.00
MID-ATLANTIC PROPERTY MAINTENANCE	\$ 16,099.20
MIDWEST TECHNOLOGY PRODUCTS	\$ 1,760.00
MISKO, INC.	\$ 9,725.00
MOBILEASE MODULAR SPACE INC	\$ 2,750.00
MORABITO BAKING COMPANY	\$ 146.40
MPS	\$ 44,187.00
MUSIC & ARTS CENTER	\$ 5,325.84
NASSP	\$ 6,472.49
NCS PEARSON, INC.	\$ 3,846.69
NOREDINK CORP	\$ 4,900.00
NYMAN ASSOCIATES, INC.	\$ 48,564.00
ODP BUSINESS SOLUTIONS LLC	\$ 41,663.14
OLIVIA G DEFUSCO	\$ 77.58
ON THE GO KIDS, INC.	\$ 504,924.35
ORANGE SUN TEAMWEAR	\$ 285.54
ORIENTAL TRADING COMPANY INC	\$ 88.07
OUT WASH	\$ 14,800.00
PA LEADERSHIP CHARTER SCHOOL	\$ 33,631.60
PARK MIN AH	\$ 85.50
PARKER TODD	\$ 594.17
PATRICK HUMBERT	\$ 101.59
PATRIOT PEST SOLUTIONS	\$ 250.00
PECO ENERGY COMPANY	\$ 274,415.96
PENN JERSEY PAPER COMPANY	\$ 695.16
PENN PUMP & EQUIPMENT COMPANY, INC	\$ 53,600.00
PENNA INTERSCHOLASTIC ATHLETIC ASSN	\$ 675.00
PENNA STATE ATHLETIC DIR-PSADA	\$ 50.00
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$ 8,656.64
PETROLEUM TRADERS CORPORATION	\$ 19,335.79
PHILIPS BROTHERS ELECTRICAL	\$ 614.75
PHILLYCOM, INC	\$ 68,187.00
PIAA DISTRICT ONE	\$ 700.00
PITNEY BOWES GLOBAL FINANCIAL SERV	\$ 3,519.57
PITNEY BOWES RESERVE ACCOUNT	\$ 8,000.00
PITSCO EDUCATION LLC	\$ 184.58
POWERSCHOOL GROUP, LLC	\$ 2,227.28
PRO-ED INC	\$ 816.20
PROFESSIONAL DUPLICATING, INC.	\$ 2,486.85
PROQUEST INFORMATION AND LEARNING	\$ 12,252.50
PURCHASE POWER	\$ 4,107.57
PYRAMID SCHOOL PRODUCTS	\$ 52.95
QBS LLC	\$ 105.00
QUILL LLC	\$ 919.44
RADIUS SYSTEMS LLC	\$ 10,184.00
RAPTOR TECHNOLOGIES, LLC.	\$ 5,893.60
REAL OT SOLUTIONS INC.	\$ 152.45

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026**

Vendor Name	Transaction Amount
RENAISSANCE LEARNING, INC.	\$ 8,544.00
REPUBLIC SERVICES #324	\$ 2,097.88
REVIVEHEALTH INC.	\$ 2,248.05
REYNOLDS DEVELIN SPEECH SERVICES	\$ 5,865.00
RICOH USA INC	\$ 18,346.89
RICOH USA, INC	\$ 1,570.00
RIDDELL/ALL AMERICAN	\$ 15,265.98
RIVERSIDE INSIGHTS	\$ 113.20
ROBERT E LITTLE INC	\$ 766.91
ROBERT J LEONARD JR	\$ 11.32
ROGERS ATHLETIC COMPANY	\$ 1,477.00
ROTHERA JACQUELYN HICKEY	\$ 44.23
ROTHWELL DOCUMENTS SOLUTIONS INC	\$ 557.00
RUSS WHELAN DOORS	\$ 4,800.00
S & S WORLDWIDE INC	\$ 141.36
S D I C	\$ 85,534.00
SAFETY SOLUTIONS INC	\$ 133.15
SALDAN ROSSANA	\$ 64.37
SAUL, EWING, ARNSTEIN & LEHR	\$ 468.00
SCHIPSI ELECTRIC LLC	\$ 43,185.10
SCHOLASTIC INC	\$ 17,597.00
SCHOOL DATEBOOKS	\$ 6,531.78
SCHOOL HEALTH CORP	\$ 668.73
SCHOOL NUTRITION ASSOCIATION OF PEN	\$ 680.00
SCHOOL SPECIALTY LLC	\$ 4,241.46
SEIDERS, GABRIELA	\$ 26.96
SHORT, RICHARD	\$ 365.00
SMART FUTURES	\$ 19,250.00
SOCIAL THINKING	\$ 1,268.22
SOLANT HEALTH LLC	\$ 77,529.32
SOUTHAMPTON WINDOW CLEANING & JANIT	\$ 28,080.00
SPORTSMAN'S	\$ 21,230.67
SQUIBB-IT! LLC	\$ 585.42
STAGES LEARNING MATERIALS	\$ 1,000.80
STEPHANIE CAMPITELLI	\$ 3,973.75
STEPHANIE MATULA	\$ 7.25
STEVEN E MCKAY	\$ 194.61
STONE CARE MANAGEMENT, INC.	\$ 870.00
STUTTERING THERAPY RESOURCES INC	\$ 236.07
SUNLIFE ASSURANCE CO OF CANADA	\$ 176,177.26
SUSAN M DELAZARO- IDEAL CULTURE LAB	\$ 8,997.95
TEXTBOOK WAREHOUSE	\$ 5,624.25
THE HISTORYMAKERS	\$ 2,000.00
THE PA CYBER CHARTER SCHOOL	\$ 9,163.85
THE SHIPLEY SCHOOL	\$ 100.00
THE STEPPING STONES GROUP LLC	\$ 6,567.75
THERAPY SHOPPE INC	\$ 871.22
TIA M SCHWAB	\$ 350.00
TINT-PRO	\$ 1,525.00
TOM DOOR EXXON SERVICE	\$ 325.00
TOWN SUPPLY CO INC	\$ 826.68
TREASURER OF CHESTER COUNTY	\$ 2,400.00
TREDYFFRIN TOWNSHIP	\$ 6,554.72
TRI-M	\$ 4,393.10
UNITED PARCEL SERVICE	\$ 172.52

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
VENDOR PAYMENTS
FROM 08/01/2026 TO 08/31/2026**

Vendor Name		Transaction Amount
US MEDICAL STAFFING LLC	\$	19,080.00
VECTOR SECURITY	\$	14,371.58
VERIZON WIRELESS	\$	12,266.70
VERNIER SCIENCE EDUCATION	\$	1,840.47
VEX ROBOTICS, INC	\$	5,089.25
VISUAL SOUND CO	\$	10,006.61
VRC COMPANIES	\$	660.94
W B MASON COMPANY, INC	\$	224.86
WARD'S SCIENCE	\$	1,732.72
WASTE MANAGEMENT OF PENNA	\$	21,112.58
WAYSIDE PUBLISHING	\$	4,938.00
WEAVER MULCH	\$	2,245.00
WEST MUSIC COMPANY	\$	483.15
WEX BANK	\$	8,854.22
WILLIS TOWERS WATSON NORTHEAST INC	\$	1,957.00
WISLER PEARLSTINE, LLP	\$	1,940.45
WM LAMPTRACKER, INC	\$	716.00
WOODHAVEN RECOVERY	\$	2,475.00
WOODPECKERS CRAFTS	\$	812.50
WPS	\$	5,214.00
WVBC CONDOMINIUM ASSN., INC.	\$	12,587.94
RESCHINI	\$	1,459,264.70
Subtotal	\$	9,439,921.84
Procurement Card	\$	57,497.49
Grand Total	\$	9,497,419.33

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


9/9/26

 Arthur J. McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
August 2026

BEGINNING FUND BALANCE	\$ 76,579.48
DEPOSITS	\$ 202.67
DISBURSEMENTS	<u>\$ (21,000.00)</u>
ENDING BALANCE	<u><u>\$ 55,782.15</u></u>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL
August 2026

Vendor Name	Amount
21cm Pa2 Newspapers Circ	\$ 26.00
B007 United Refrigeration (3)	\$ 3,591.59
Berwyn Pizza (2)	\$ 148.00
Bravissimo	\$ 205.92
Bravissimo Pizza & Pasta	\$ 226.51
Certus Fusion Training	\$ 83.00
Cpp*amedeos Restaurants	\$ 66.94
Cubicle Curtain Factory I	\$ 1,884.00
Devon Liberty (5)	\$ 291.79
Fisher & Son Company Inc	\$ 4,710.00
Ford Motor Company	\$ 720.00
Grainger (10)	\$ 8,484.18
Gulf Oil (27)	\$ 2,444.12
Handels Homemade Berwyn	\$ 149.09
Harborcitys	\$ 5,263.93
Hardware Plus Ii Inc 2642	\$ 95.14
Homedepot (2)	\$ 56.92
Imse (2)	\$ 2,950.00
Indeed Usi26-05452411	\$ 574.18
Kimberton Awards & Troph	\$ 42.00
McIu #23 Conference	\$ 925.00
McMaster-Carr (5)	\$ 984.42
Napa Store (3)	\$ 476.13
Peco Energy Company	\$ 745.45
Pennsylvania Ascd	\$ 1,000.00
Piaa	\$ 77.96
Port A Bowl And Ace (2)	\$ 339.02
Professional Duplicating	\$ 605.19
Sherwin-Williams (17)	\$ 4,934.18
Siteone Landscape Supply	\$ 282.88
Sortly	\$ 936.00
Sp Diane Alber	\$ 152.08
Sp Sticky Brand	\$ 143.49
Spothero	\$ 41.34
Sq *tribal Nations Maps	\$ 85.00
Sunoco (16)	\$ 1,625.36
Temple University	\$ 250.00
The Home Depot (36)	\$ 5,989.52
The Master Teacher, Inc	\$ 1,508.70
The Philadelphia Inquirer	\$ 399.06
The Webstaurant Store Inc	\$ 130.13
Tom Doors Liberty (19)	\$ 2,224.59
Tractor Supply #3117	\$ 74.97
Uline *ship Supplies	\$ 1,243.11
Valley Forge Security (3)	\$ 226.15
Wegmans King #48	\$ 12.99
Woodcraft 537	\$ 71.46
GRAND TOTAL	\$ 57,497.49

OFFICE OF INDIVIDUALIZED STUDENT SERVICES
FINANCE UPDATE – September 2026

Student Service	
Contracted Nursing Staff	We anticipate being in line with this budget line item.
Nursing/Medical Supplies & Equipment	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.	
2026-27 SY	We remain within our budgeted levels for professional staffing. Based on our current enrollment, staffing FTEs are sufficient.

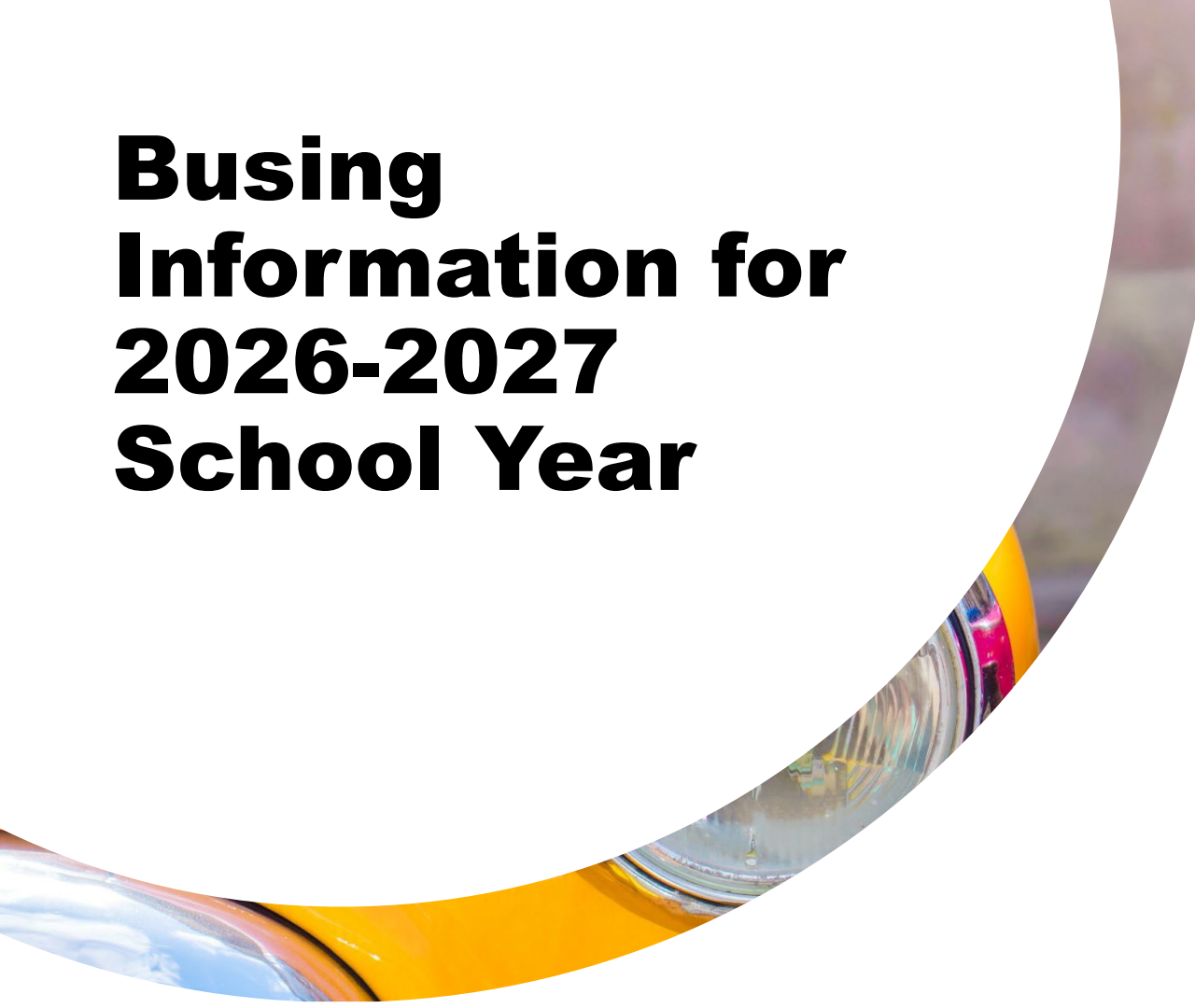
Special Education	
Contracted Services: Includes contracted staffing, student tuition, CCIU invoices and Extended School Year.	
Tuition	Student placements and needs change throughout the year and this expense item can be highly volatile. Currently, we are in line with our budgeted line item, however we are waiting on the state's 4010 allocations. Additionally, the PDE policy regarding the eligibility for free and appropriate public education (FAPE) remains in place. This means specific students are eligible to access FAPE until the day before their 22 nd birthday.
CCIU	As of this date, we have not received the ESY 2026 invoices. The 1 st marking period invoices should be received in November.
Contracted Services	Although this category has historically exceeded budgeted levels and remains difficult to project, we are closely monitoring expenditures and taking appropriate measures to maintain spending within the approved budget for the current fiscal year.
Extended School Year	We are finalizing summer 2026 ESY costs, including student tuition and contracted staffing. We currently expect expenditures to remain within 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 – September 2026

	August Monthly Spending	Current SY Expenditures	2026-27 SY Budget	2026-27 SY Expenditure Projections	Difference
CCIU	\$11,620.00	\$245,566.00	\$8,050,000.00	\$8,050,000.00	\$0.00
Contracted Services	\$360,641.72	\$397,525.60	\$12,300,000.00	\$12,300,000.00	\$0.00
ESY	\$8,150.00	\$167,750.00	\$417,500.00	\$417,500.00	\$0.00
Nursing	\$22,388.02	\$24,564.02	\$648,000.00	\$648,000.00	\$0.00
Tuition	\$359,871.32	\$956,707.18	\$4,980,000.00	\$4,980,000.00	\$0.00
Supplies	\$24,134.39	\$27,318.41	\$215,000.00	\$215,000.00	\$0.00
Other	\$17,531.55	\$19,178.06	\$89,500.00	\$89,500.00	\$0.00
Total	\$804,337.00	\$1,838,609.27	\$26,700,000.00	\$26,700,000.00	\$0.00

Busing Information for 2026-2027 School Year



- 108 Buses (same as last year)
- 470 Routes (increase of 31 routes from last year)
- 6,864 students transported (decrease of 278 students from last year)
- 9,100 Miles traveled daily
- 85 schools served (same as last year)

Capital Sources and Uses Analysis Summary

		2023-24	2024-25	2025-26	2026-27	2027-28	Total
		Actual	Actual	In Process/Projected	Projected	Projected	
1	Beginning Capital Fund Balance	\$24,750,659	\$40,559,565	\$21,857,596	\$9,449,152	\$8,124,180	
	Sources						
2	Capital Transfers from General Fund	\$5,000,000	\$5,500,000	\$6,000,000	\$6,000,000	\$0	\$27,500,000
3	Bond Issues	\$40,003,146	\$0	\$20,000,000	\$20,000,000 *	\$0	\$80,003,146
	Uses						
4	Athletic Fields Project w/ Tennis Courts	(\$424,989)	(\$8,543,449)	(\$14,192,166)			(\$23,736,865)
5	**Bear Hill Elementary School	(16,273,965)	(\$3,480,000)	(\$18,544,810)	(\$22,453,317)		(\$60,766,093)
6	Technology Infrastructure Projects	(666,778)	(\$1,035,272)	(\$151,860)	(\$823,547)	(\$337,515)	(\$3,382,832)
7	Playground Renovation/Equipment	(573,200)	(\$853,574)	(\$835,564)		(\$642,754)	(\$2,991,265)
8	All Other Uses per Capital Sources/Uses	(\$11,255,308)	(\$10,289,674)	(\$4,684,044)	(\$4,048,108)	(\$3,412,720)	(\$41,250,086)
9	Ending Capital Fund Balance	\$40,559,565	\$21,857,596	\$9,449,152	\$8,124,180	\$3,731,191	
	* Potential Bond Issues						
	** Includes Building/Land, Selective Demolition and all project related budget/expenses						

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT



September 14, 2026

RAYMOND JAMES

Raymond James & Associates, Inc.
570 Lausch Lane, Suite 101
Lancaster, PA 17601

	<u>Office Phone</u>	<u>Email</u>
Allie Macchi	(717) 293-6451	allie.macchi@raymondjames.com
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Lou Verdelli	(717) 293-6450	lou.verdelli@raymondjames.com
Lauren Stadel	(717) 293-6448	lauren.stadel@raymondjames.com

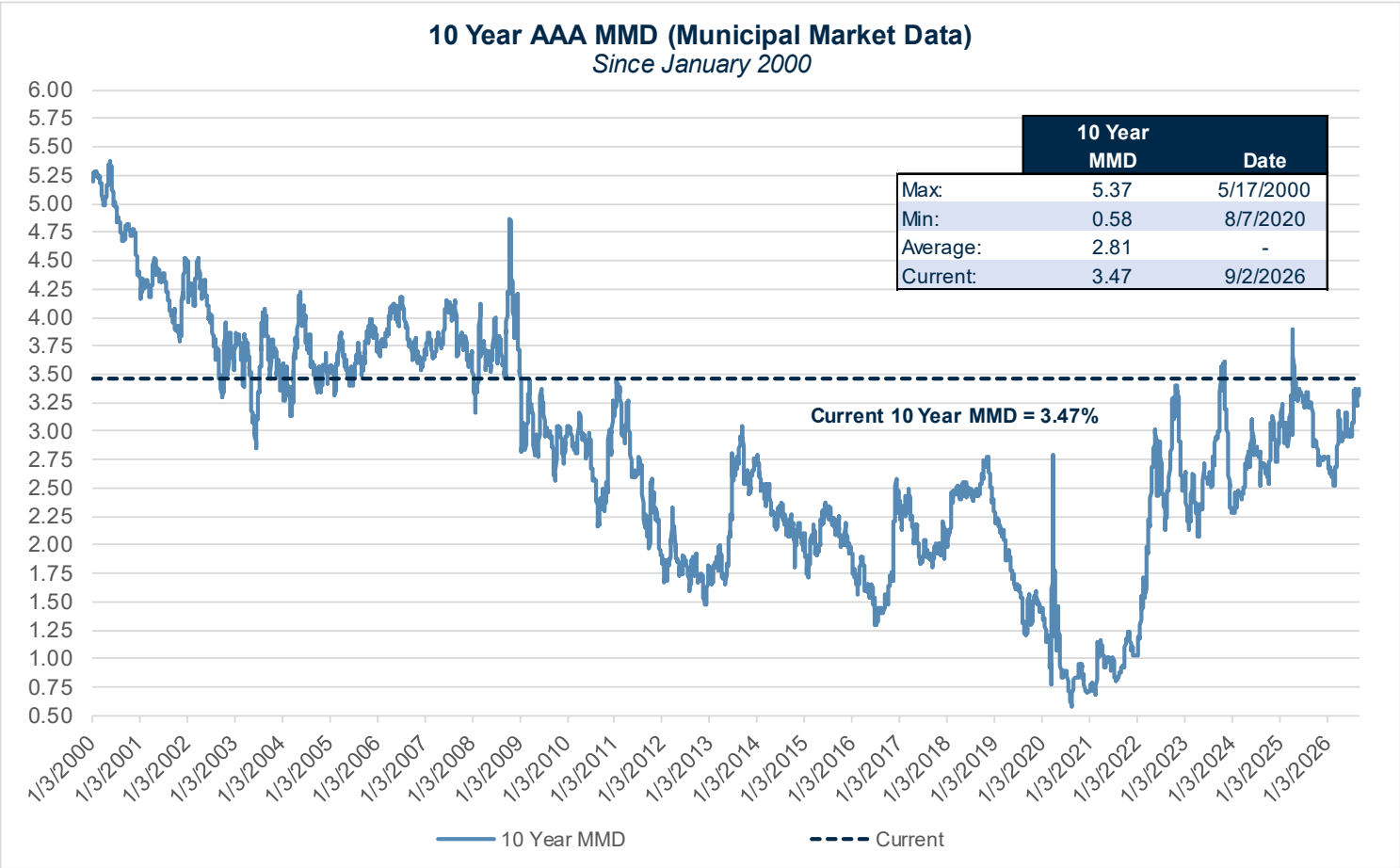


PFM Financial Advisors LLC
100 Market Street
Harrisburg, PA 17101

	<u>Office Phone</u>	<u>Email</u>
John Frey	(717) 231-6267	freyj@pfm.com
Karli Keisling	(215) 814-1916	keislingk@pfm.com

MMD stands for Municipal Market Data; which is the daily index off of which most municipal bonds are priced.

Interest Rate History (2000 - YTD)



SCHOOL DISTRICT OUTSTANDING DEBT

PUBLIC FINANCE

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Fiscal Year Ending	G.O. Bonds Series of 2019	<i>Taxable</i> G.O. Bonds Series of 2021	G.O. Bonds Series A of 2021	G.O. Bonds Series of 2024	G.O. Bonds Series of 2026	Total Gross Debt Service
Debt Service	6/30/2026	1,345,878	3,432,940	1,067,650	2,890,000	0	8,736,468
	6/30/2027	1,345,728	3,378,750	1,067,550	2,890,500	803,588	9,486,115
	6/30/2028	1,345,578	3,318,804	1,117,450	2,888,250	985,950	9,656,031
	6/30/2029	1,395,455	3,268,258	1,120,800	2,888,250	985,700	9,658,463
	6/30/2030	1,414,025	3,251,124	1,119,000	2,890,250	985,450	9,659,849
	6/30/2031	2,517,000	2,145,251	1,117,200	2,889,000	985,200	9,653,651
	6/30/2032	2,518,000	2,149,186	1,114,800	2,889,500	984,950	9,656,436
	6/30/2033	2,521,000	2,145,198	1,117,400	2,886,500	984,700	9,654,798
	6/30/2034	2,520,750	2,148,316	1,114,800	2,890,000	984,450	9,658,316
	6/30/2035	2,517,250	2,148,213	1,117,200	2,889,500	984,200	9,656,363
	6/30/2036	4,670,500	0	1,109,400	2,890,000	983,950	9,653,850
	6/30/2037	4,667,500	0	1,116,800	2,886,250	983,750	9,654,300
	6/30/2038	4,665,500	0	1,118,800	2,888,250	983,550	9,656,100
	6/30/2039	4,669,000	0	1,110,600	2,885,500	983,350	9,648,450
	6/30/2040	4,667,250	0	1,112,600	2,888,000	983,150	9,651,000
	6/30/2041	0	0	5,779,400	2,890,250	982,950	9,652,600
	6/30/2042	0	0	5,779,400	2,887,000	982,750	9,649,150
	6/30/2043	0	0	5,781,800	2,888,250	982,500	9,652,550
	6/30/2044	0	0	5,781,200	2,888,500	982,250	9,651,950
	6/30/2045	0	0	5,782,400	2,887,500	982,000	9,651,900
	6/30/2046	0	0	0	0	7,176,750	7,176,750
	6/30/2047	0	0	0	0	7,171,750	7,171,750
	6/30/2048	0	0	0	0	7,171,500	7,171,500
	TOTALS	42,780,413	27,386,037	45,546,250	57,771,250	40,034,388	213,518,337

Issue Details	Principal Outstanding ^[1] :	\$26,880,000	\$21,715,000	\$26,610,000	\$34,910,000	\$19,630,000	\$129,745,000
	Purpose:	NM	AR 2015	NM	NM	NM	
	Call Date:	2/15/2027	2/15/2029	2/15/2030	2/15/2032	8/15/2033	
	Avg. Coupon:	4.99%	2.10%	4.00%	5.00%	4.95%	

Purpose Codes: NM = New Money CR = Current Refunding AR = Advance Refunding

[1] Outstanding principal as of September 3, 2026

CURRENT REFUNDING ANALYSIS OF THE 2019 BONDS – LEVEL SAVINGS

PUBLIC FINANCE

Summary of Refunding Results	
Settlement Date	11/17/2026
Coupon Range of Refunded Bonds	2.45% - 5.00%
Par Amount of Refunded Bonds	\$26,880,000
Par Amount of Refunding Bonds	\$26,095,000
Arbitrage Yield	4.74%
Value of Negative Arbitrage	\$85,853
Call Date on Refunded Bonds	2/15/2027
Total Cash Flow Savings (\$)	\$1,580,345
% Cash Flow Savings of Refunded Bonds	5.88%

Sources and Uses of Funds	
Sources:	
Par Amount	\$26,095,000
Net Premium/(Discount)	1,516,804
Total Sources	\$27,611,804
Uses:	
Amount to Prepay Outstanding Bonds	\$27,322,650
Estimated Cost of Issuance	289,154
Total Uses	\$27,611,804

Interest Rate Sensitivity	
Present Value of 1 bp change	\$16,079
Net Cash Flow Savings Assuming Current Rates +25 bps	\$1,177,999
Net Cash Flow Savings Assuming Current Rates -25 bps	\$1,981,966

Annual Debt Service Savings				
Fiscal Year Ending	Prior Debt Service	Refunding Debt Service	Cash Flow Savings	Present Value Savings
6/30/2027	\$675,364	\$638,939	\$36,425	\$36,010
6/30/2028	1,345,578	1,293,750	51,828	49,473
6/30/2029	1,395,455	1,293,500	101,955	92,337
6/30/2030	1,414,025	1,293,250	120,775	104,268
6/30/2031	2,517,000	2,388,000	129,000	106,223
6/30/2032	2,518,000	2,393,000	125,000	98,198
6/30/2033	2,521,000	2,395,000	126,000	94,416
6/30/2034	2,520,750	2,394,000	126,750	90,595
6/30/2035	2,517,250	2,390,000	127,250	86,754
6/30/2036	4,670,500	4,543,000	127,500	82,911
6/30/2037	4,667,500	4,540,000	127,500	79,081
6/30/2038	4,665,500	4,538,250	127,250	75,279
6/30/2039	4,669,000	4,542,250	126,750	71,517
6/30/2040	4,667,250	4,541,250	126,000	67,805
Totals	\$40,764,171	\$39,184,189	\$1,579,982	\$1,134,868

Refunding Savings Summary	
Cash Flow Savings	\$1,579,982
Additional Proceeds	363
Total Cash Flow Savings	\$1,580,345

*Analysis based on current rates + 25 bps of contingency as of September 3, 2026, subject to change.

SUMMARY OF NEW MONEY FINANCING PLAN - \$80,000,000

PUBLIC FINANCE

	Series 2024	Series 2026	2026A	2026B	Total
Purpose:	New Money	New Money	Refunding	New Money	
Structure:	21-Year Level	Wrap-Around	Level	Wrap Around	
Settlement Date:	6/4/2024	4/22/2026	11/17/2026	11/17/2026	
Par Amount:	\$36,735,000	\$19,630,000	\$26,095,000	\$20,070,000	\$102,530,000
Project Fund:	\$40,000,000	\$20,000,000	\$0	\$20,000,000	\$80,000,000
Average Rate:	3.36%	4.48%	4.74%	4.74%	
Rate Assumption:	FINAL	FINAL	+ 25 bps	+ 50 bps	

For discussion purposes only. Actual rates, timing, amounts and structure to be determined.

(1) Fiscal Year Ending	(2) Total Net Debt Service BEFORE	(3) FINAL Series 2024 Net D/S	(4) FINAL Series 2026 Net D/S	(5) PROJECTED Series 2026A D/S Savings	(6) PROJECTED Series 2026B Net D/S	(7) Cash/ Reserves/ Int. Earnings/ Cap Interest	(8) Total Net Debt Service AFTER	(9) Total Budgeted for Debt Service	(10) Surplus / (Deficit)
6/30/2026	5,846,468	2,890,000	0	0	0	0	8,736,468	9,206,468	470,000
6/30/2027	5,792,027	2,890,500	803,588	(36,425)	256,581	0	9,706,271	9,729,863	23,592
6/30/2028	5,781,831	2,888,250	985,950	(51,828)	1,054,650	0	10,658,854	10,685,000	26,146
6/30/2029	5,784,513	2,888,250	985,700	(101,955)	1,119,400	0	10,675,908	10,685,000	9,093
6/30/2030	5,784,149	2,890,250	985,450	(120,775)	1,140,900	0	10,679,974	10,685,000	5,027
6/30/2031	5,779,451	2,889,000	985,200	(129,000)	1,161,150	0	10,685,801	10,685,000	(801)
6/30/2032	5,781,986	2,889,500	984,950	(125,000)	1,150,150	0	10,681,586	10,685,000	3,415
6/30/2033	5,783,598	2,886,500	984,700	(126,000)	1,154,400	0	10,683,198	10,685,000	1,802
6/30/2034	5,783,866	2,890,000	984,450	(126,750)	1,153,150	0	10,684,716	10,685,000	285
6/30/2035	5,782,663	2,889,500	984,200	(127,250)	1,151,650	0	10,680,763	10,685,000	4,237
6/30/2036	5,779,900	2,890,000	983,950	(127,500)	1,154,900	0	10,681,250	10,685,000	3,750
6/30/2037	5,784,300	2,886,250	983,750	(127,500)	1,157,650	0	10,684,450	10,685,000	550
6/30/2038	5,784,300	2,888,250	983,550	(127,250)	1,154,900	0	10,683,750	10,685,000	1,250
6/30/2039	5,779,600	2,885,500	983,350	(126,750)	1,161,900	0	10,683,600	10,685,000	1,400
6/30/2040	5,779,850	2,888,000	983,150	(126,000)	1,158,150	0	10,683,150	10,685,000	1,850
6/30/2041	5,779,400	2,890,250	982,950	0	1,029,150	0	10,681,750	10,685,000	3,250
6/30/2042	5,779,400	2,887,000	982,750	0	1,031,000	0	10,680,150	10,685,000	4,850
6/30/2043	5,781,800	2,888,250	982,500	0	1,027,588	0	10,680,138	10,685,000	4,863
6/30/2044	5,781,200	2,888,500	982,250	0	1,029,175	0	10,681,125	10,685,000	3,875
6/30/2045	5,782,400	2,887,500	982,000	0	1,030,500	0	10,682,400	10,685,000	2,600
6/30/2046	0	0	7,176,750	0	3,501,563	0	10,678,313	10,685,000	6,688
6/30/2047	0	0	7,171,750	0	3,507,688	0	10,679,438	10,685,000	5,563
6/30/2048	0	0	7,171,500	0	3,506,463	0	10,677,963	10,685,000	7,038
6/30/2049	0	0	0	0	10,582,888	0	10,582,888	10,685,000	102,113
TOTALS	115,712,700	57,771,250	40,034,388	(1,579,982)	41,375,544	0	253,313,899		

NOTE: With the exception of the finalized Series of 2024, interest rates used in this analysis are based on estimated current market conditions as of 9/3/2026 + 25bps and + 50bps utilizing a 5%/5.25% coupon structure and are subject to change. All new money is assumed to be non-reimbursable.

General Obligation Bonds, Series A of 2026
(Current Refunding of the 2019 Bonds)

General Obligation Bonds, Series B of 2026
(\$20,000,000 of New Money)

September 2026							October 2026							November 2026						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
			1	2	3	4	5					1	2	3						
6	7	8	9	10	11	12		4	5	6	7	8	9	10			1	2	3	4
13	14	15	16	17	18	19		11	12	13	14	15	16	17			8	9	10	11
20	21	22	23	24	25	26		18	19	20	21	22	23	24			15	16	17	18
27	28	29	30					25	26	27	28	29	30	31			22	23	24	25
																	29	30		

Date	Event
➤ September 14, 2026	Financing Plan Review and Authorization to Proceed with the Series B of 2026 ("2026B") Bonds <i>**Already Have Series B of 2026 (\$20,000,000 of New Money) Resolution in Place**</i>
➤ September 28, 2026	Board Considers Max Parameters Resolution for the Series A of 2026 ("2026A") Bonds (Current Refunding of the 2019 Bonds)
➤ Sep/Oct 2026	Rating Process / Preliminary Official Statement Preparation for 2026A&B Bonds
➤ Mid-October 2026	2026A&B Bond Sale (Lock-in Interest Rates)
➤ November 17, 2026*	2026A&B Bonds Closing (Receipt of Funds)

*Preliminary, subject to change

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Capital Projects Fund Sources & Uses

	C	D	E	F	G	H	I	J	K	L	M	N	O
	IY 2022	IY 2023	IY 2024	IY 2025	IY 2026	IY 2027	IY 2028	IY 2029	IY 2030	IY 2031	IY 2032	IY 2033	
	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	FY 2032-2033	FY 2033-2034	TOTAL
	Actual*	Actual*	Actual*	In Process/ Recommended	In Process/ Recommended	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Sources													
1 Beginning Balance of Capital Projects	28,355,186	24,750,659	40,559,565	21,857,597	9,449,153	8,124,183	3,731,191	(16,810,599)	(33,583,786)	(42,566,254)	(50,780,649)	(57,711,827)	
2 Proceeds from Bond Issue	0	40,003,146	0	20,000,000	20,000,000	0	0	0	0	0	0	0	
3 General Fund Transfers to Capital Fund	5,000,000	5,000,000	5,500,000	0	0	0	0	0	0	0	0	0	
4 Projected GF Transfers to Capital Fund	0	0	0	6,000,000	6,000,000	0	0	0	0	0	0	0	
5 Total Sources	33,355,186	69,753,805	46,059,565	47,857,597	35,449,153	8,124,183	3,731,191	(16,810,599)	(33,583,786)	(42,566,254)	(50,780,649)	(57,711,827)	
Uses													
<i>Infrastructure Projects</i>													
6 Maintenance	4,162,060	6,603,217	5,975,804	4,493,298	3,798,008	1,977,300	10,702,455	7,805,545	2,960,308	2,320,821	978,448	977,488	52,754,752
7 Building codes	0	0	0	0	0	44,924	60,994	113,235	113,235	0	85,983	266,468	684,839
8 Accessibility	0	0	0	0	0	0	1,121,588	63,593	37,967	43,645	0	0	1,266,793
9 Security	168,167	3,078	0	0	0	0	0	0	0	0	0	0	171,245
10 Infrastructure	0	533,000	42,116	160,746	84,600	400,000	926,975	707,964	96,598	2,794,676	190,327	286,814	6,223,816
11 Sustainability	0	0	0	0	0	0	1,666,308	3,560,741	2,772,415	0	4,521,224	347,007	12,867,695
<i>Additional Studies</i>													
12 Façade Maintenance	0	0	528,000	30,000	165,500	155,000	75,000	0	30,000	0	0	0	983,500
13 Roof Replacement	598,199	192,497	1,263,500	0	0	0	0	0	0	0	0	0	2,054,196
14 Technology Infrastructure	367,860	666,778	1,035,272	151,860	823,546	337,515	1,902,237	969,287	1,433,200	898,632	0	2,497,156	11,083,343
<i>Capital Improvements</i>													
15 CHS Expansion Project	0	112,000	388,000	0	0	0	0	0	0	0	0	0	500,000
16 Bear Hill Elementary School	14,001	323,965	3,480,000	16,778,386	20,862,042	0	0	0	0	0	0	0	41,458,394
17 Athletic Fields/Facilities	576,261	424,989	8,543,449	14,192,166	0	0	0	0	0	0	0	0	23,736,865
18 Playground Renovation/Equipment	86,173	573,200	853,574	835,564	0	642,754	579,268	757,291	0	287,555	0	67,982	4,683,361
19 Air Conditioning Elementary Schools	114,143	0	0	0	0	0	0	0	0	0	0	0	114,143
20 Air Conditioning Middle Schools	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Vestibules	1,563,260	207,047	0	0	0	0	0	0	0	0	0	0	1,770,307
<i>Capital Related Costs</i>													
21 Prof Fees, District Costs, Contingencies	775,632	2,314,460	2,017,253	1,766,424	1,591,275	711,499	3,406,965	2,795,531	1,488,745	1,269,066	1,155,196	888,583	20,180,628
22 Vehicle Replacement	178,771	364,327	75,000	0	0	124,000	100,000	0	50,000	600,000	0	0	1,492,098
23 Purchase of Land/Property	0	16,875,682	0	0	0	0	0	0	0	0	0	0	16,875,682
24 Total Uses	8,604,527	29,194,240	24,201,968	38,408,443	27,324,971	4,392,992	20,541,790	16,773,187	8,982,468	8,214,395	6,931,178	5,331,498	198,901,657
25 Balance of Sources over Uses	24,750,659	40,559,565	21,857,597	9,449,153	8,124,183	3,731,191	(16,810,599)	(33,583,786)	(42,566,254)	(50,780,649)	(57,711,827)	(63,043,325)	

Source: 05/2026 Infrastructure Report with property purchases

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

**Property Assessment Appeals
as of 8/1/2026**

	Appeal Year 2025-26	Effective Year 2026-27	Parcels	Current Assessed Values	Assessment Change Increase(Decrease)	Actual/ Potential Property Tax Revenue Gain/(Loss)
Taxpayer Initiated Appeals:						
Residential			77	43,196,740		
Settled			31	14,965,140	(13,137,950)	\$ (41,143)
Unsettled			46	28,231,600		
Commercial			52	55,601,220		
Settled			0			
Unsettled			52	55,601,220		
District Initiated Appeals:						
Commercial/Residential			7	5,535,050		
Estimate						
Settled			0			
UPDATE						
TOTAL			136	263,926,940	(13,137,950)	\$ (41,143)

Municipal Tax Year	Tredyffrin	Easttown	Total
2023	3,794,065,007	1,395,149,300	5,189,214,307
2024	3,785,038,378	1,411,234,277	5,196,272,655
2025	3,752,981,576	1,414,675,737	5,167,657,313
2026	3,708,720,681	1,416,973,697	5,125,694,378
2027	3,631,247,981	1,393,887,987	5,025,135,968

<i>Date</i>	<i>2027 – 2028 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
September 1, 2026	<u>Act 1 Deadline</u> – Pennsylvania Department of Education (PDE) publishes FY2027-28 base tax increase Act 1 index	PDE
September 14, 2026	Finance Committee Meeting	Finance Committee
September 28, 2026	Regular School Board Meeting	School Board
September 30, 2026	<u>Act 1 Deadline</u> – PDE to notify school districts of time deadlines under Act 1 for FY2027-28 fiscal year and of applicable Act 1 index or adjusted index	PDE
October 12, 2026	Finance Committee Meeting	Finance Committee
October 26, 2026	Regular School Board Meeting	School Board
November 3, 2026	Election Day	
November 13, 2026	<u>Act 511 Deadline</u> - District must notify Townships of intent to levy an Act 511 Earned Income Tax (EIT) beginning July 1, 2027 (FY2027-28)	School Board
November 16, 2026	Finance Committee Meeting	Finance Committee
November 19, 2026	Special School Board Meeting - Redistricting	School Board
November 23, 2026	Regular School Board Meeting	School Board
December 1, 2026	Organizational School Board Meeting	School Board
December 14, 2026	Finance Committee Meeting – Present DRAFT Preliminary Budget for FY2027-28 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 29, 2026	<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception	PDE
December 31, 2026	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail (60 days prior to March 1)	Administration
January 4, 2027	School Board Meeting – Review and authorize the Administration to display the FY 2027-28 Preliminary Budget that could include eligible exceptions to the Act 1 index OR adopt a resolution indicating that taxes will not be raised above the index (Act 1 Deadline is January 28, 2027 – 110 days prior to election)	School Board

<i>Date</i>	<i>2027 – 2028 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
January 5, 2027	School District will make its FY2027-28 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index is adopted (Deadline – At least 20 days prior to preliminary budget adoption on January 25, 2027)	Administration
January 9, 2027	<u>Act 1 Deadline</u> – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at the January 4, 2027, meeting (5 days after adoption)	Administration
January 11, 2027	Finance Committee Meeting	Finance Committee
January 15, 2027	School District will give public notice of its intent to adopt the FY2027-28 proposed Preliminary Budget unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 10 days prior to preliminary budget adoption on January 25, 2027)	Administration
January 19, 2027	PDE deadline to notify School District that adopted opt out resolution whether the proposed tax rates are equal to or less than Act 1 index (10 days after receipt of SD opt out resolution)	PDE
January 25, 2027	Regular School Board Meeting – adopt the FY 2027-28 Preliminary Budget that could include eligible exceptions to the Act 1 index unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted	School Board
February 1, 2027	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted on January 25, 2027 (Deadline – 5 days after adoption)	Administration
February 8, 2027	Finance Committee Meeting	Finance Committee
February 17, 2027	<u>Act 1 Deadline</u> – for School Districts to adopt the FY2027-28 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (90 days prior to election)	School Board
February 22, 2027	<u>Act 1 Deadline</u> – for School District to submit information on tax increase to PDE using PDE form (85 days prior to election)	Administration
February 22, 2027	Regular School Board Meeting	School Board

<i>Date</i>	<i>2027 – 2028 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
February 27, 2027	<u>Act 1 Deadline</u> – If filing for exceptions, School Districts publish notice on District website of intent to file for exceptions with PDE (No later than 7 days prior to filing for exceptions)	Administration
March 1, 2027	<u>Act 1 Deadline</u> – for property owner to submit Homestead/Farmstead Application	
March 6, 2027	<u>Act 1 Deadline</u> – for PDE to notify School District whether proposed tax rates are equal to or less than index (75 days prior to election)	PDE
March 6, 2027	<u>Act 1 Deadline</u> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
March 8, 2027	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 19, 2027	<u>Act 1 Deadline</u> – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on May 18, 2027, Primary Election ballot (60 days prior to election)	School Board/Admin
March 19, 2027	<u>Act 1 Deadline</u> – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on May 18, 2027 Primary Election ballot	
March 29, 2027	<u>Act 1 Deadline</u> – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on May 18, 2027, Primary Election ballot (50 days prior to election)	Administration
April 12, 2027	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
April 26, 2027	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2027-28. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)	School Board
May 1, 2027	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation.	PDE

<i>Date</i>	<i>2027 – 2028 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
May 1, 2027	Deadline for County Assessor to submit certified Homestead/Farmstead report to School District	
May 5, 2027	Deadline for publication of first notice of proposed EIT if EIT referendum is on May 18, 2027, primary election ballot.	Administration
May 10, 2027	Finance Committee Meeting	Finance Committee
May 12, 2027	Deadline for publication of second notice of proposed EIT if EIT referendum is on May 18, 2027, primary election ballot.	Administration
May 18, 2027	Primary Election	
May 19 to May 30	Need for Special Board Meeting to approve EIT Resolution if EIT referendum on primary election ballot passes.	School Board
May 19, 2027	Deadline for publication of third notice of proposed EIT if EIT referendum on primary election ballot passes.	Administration
May 25, 2027	School Code Deadline- The School Board will make its FY2027-28 Final Budget available for public inspection (20 days prior to adoption of final budget)	Administration
Prior to May 31, 2027	<u>Act 511 Deadline</u> – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)	
May 31, 2027	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (within 30 days of notification from PDE)	School Board
June 1, 2027	<u>Act 511 Deadline</u> – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2027	School Board/Admin
June 2, 2027	Finance Committee Meeting/School Board Meeting	Finance Committee/School Board

<i>Date</i>	<i>2027 – 2028 Budget Calendar Activity</i>	<i>DRAFT Responsibility</i>
June 4, 2027	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2027-28 Final Budget (10 days prior to adoption of final budget)	School Board/Admin
June 7, 2027	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (within 5 days of adoption)	School Board/Admin
June 14, 2027	Regular School Board Meeting – adopt Final Budget for FY2027-28, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 29, 2027	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)	Administration
June 30, 2027	<u>School Code Deadline</u> – School Board must adopt FY2027-28 Final Budget by June 30, 2027. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board
June 30, 2027	<u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy	School Board
June 30, 2027	<u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board