Board of School Directors Voting Meeting

Monday, October 26, 2026 7:00 PM
BCTC - Berks Career & Technology Center (EAST CAMPUS), 3307 Friedensburg Road, Oley, PA 19547

1. **Meeting Opening**

1.A. **Call to Order - Board President**
All meetings will be recorded.
As per District Policy #008, Board Members are reminded when a conflict of interest exists, they are to state that they will be abstaining from a vote and the reason for doing so PRIOR to a vote being taken.

1.B. **Pledge of Allegiance**
Please rise and join us in saying the Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

1.C. **Roll Call**

1.D. **Agenda Edits - None**

1.E. **Announcements - 1.E.1 - 1.E.2**

1. There will be an Executive Session after tonight's meeting to discuss negotiations and personnel.

2. Superintendent Report

1.F. **Recognitions / Presentations - None**

1.G. **Procedures for Public Participation Procedures for Public Participation**

3. Prepared statements that are to be read to the Board should have a copy presented to the Board President prior to their being addressed.
4. Comments on agenda items will be made by rising and approaching the microphone and stating your name and address and signing on the sheet provided.
5. You will be granted up to three minutes to address the Board. Your three(3) minute time limit will start when you begin to speak. When three(3) minutes are over, you will be asked to be seated.
6. Any item that is not on the agenda, as well as agenda items acted upon, comments will be made at the designated section at the end of the agenda.

1.H. Act 20 of 1993 amended the law to grant residents and/or taxpayers of the district the right to comment on matters of concern, official action or deliberation that are or may be before the Board.
Act 93 of 1998 further amended the law requiring the Board to

provide an opportunity for public comment by residents and taxpayers before taking official action.

1.I. **Presentations by Public on Agenda Items**
Please refer to the Procedures for Public Participation

2. **CONSENT ITEMS - 2.A.1 - 2.A.13**

All agreements and contracts are dependent upon solicitor approval.

7. **Motion to approve the following Financial Reports for SEPTEMBER 2026 (see attachments)**
   a. **Cafeteria Statement**
   b. **Treasurer's Report**
   c. **General Fund Statement**
   d. **General Fund Budget Sheet**
   e. **Student Activities**
   f. **Capital Reserve Fund**
   g. **Trial Balance**

8. **Motion to approve the payment of bills from SEPTEMBER 28, 2026 through OCTOBER 23, 2026**

9. **(Business / Finance) - Motion to accept a $990.91 donation from the Blazer Foundation for the Daniel Boone Area High School LifeSkills Program to purchase classroom supplies**

10. **(Business / Finance) - Motion to approve the Salary Schedule Movements for November 2026:**

3. Staff Name:	4. Current Column:	5. Movement:
6. Berg, Carrie	7. M / 12	8. M +12 / 12
9. Falcone, Colleen	10. B	11. B +24
12. Fiorillo, Christine	13. M	14. M +12
15. Gilmore, Eileen	16. M +24 / 14	17. M +36 / 14
18. Heck, Amy	19. M / 5	20. M +12 / 5
21. Markee, Sydnie	22. M / 5	23. M +12 / 5
24. Mauger, Robert	25. M +24 / 11	26. M +36 / 11
27. Ober-Miller, Lauren	28. B / 5	29. B +24 / 5
30. Moser, Diane	31. M +12 / 16	32. M +24 / 16
33. Nowak,	34. B / 5	35. B +24 /

Jessica		5
36. Pursell, Kristen	37. B +24 / 6	38. M / 6
39. Sweet, Gabriella	40. B +24 / 5	41. M / 5
42. Sweet, Wendy	43. M / 6	44. M +12 / 6
45. Tice, Karen	46. B +24 / 10	47. M / 10
48. Tokach, Bridget	49. B +24 / 7	50. M / 7
51. Wagner, Therese	52. M / 6	53. M +12 / 6
54. Weber, Megan	55. M +24 / 16	56. M + 36 / 16

11. **(Curriculum / Instruction / Technology) - Motion to approve The Hallway as a Tier 3 Reading Intervention resource for Grades 7 and 8 at the Daniel Boone Area Middle School, at a cost of $2,779.33 for implementation beginning November 2026**

12. **(Curriculum / Instruction / Technology) - Motion to approve the Daniel Boone Area School District Language Instruction Educational Program (LIEP)**

13. **(Curriculum / Instruction / Technology) - Motion to approve the Membership Agreement with Allegheny Intermediate Unit to participate in the Digital Trust Hub, effective October 26, 2026, at a yearly cost of $1,650.00**

14. **(Operations) - Motion to approve the following policies:**

57. Policy Number	58. Title of Policy for review
59. 102	60. Academic Standards
61. 105	62. Curriculum
63. 137	64. Home Education Program Establishment and Monitoring
65. 137.1	66. Participation by Home Education Students
67. 204.1	68. Virtual Attendance and Wellness Checks
69. 209	70. Health Examinations/Screenings
71. 246	72. School Wellness
73. 249	74. Bullying/Cyberbullying
75. 704	76. Maintenance

77. 803	78. School Calendar
79. 805.2	80. School Security Personnel
81. 822	82. AED/CPR

15. **(Operations) - Motion to approve the 2026-2027 Krise Transportation list of school bus/van drivers and monitors for the Daniel Boone Area School District**

(Operations) - Motion to approve the Daniel Boone Area High School Drama Club *overnight* field trip to PA Thespians State Conference at Altoona Area High School in Altoona, PA, from December 4 - December 6, 2026 (approximately 11 students/2chaperones) District Van to the event

(Personnel) - Motion to approve the following:

a. **Retirements / Resignations**
   i. **Classified**
      1. **Haley Bitting, FT Special Ed Instructional Aide, Daniel Boone Area Primary Center, *resignation* effective September 30, 2026 (with last day of work being September 29, 2026)**

      2. **Victoria Salvatore, FT Special Ed Instructional Aide, Daniel Boone Area Middle School, *resignation* effective October 26, 2026 (with last day of work being October 23, 2026)**

   ii. **Extracurricular**
      1. **Caroline Ramsey, JV Girls' Lacrosse - Head Coach, Daniel Boone Area High School, *resignation* effective October 6, 2026**

      2. **Andrew Wagner, Boys' Lacrosse - Head Coach, Daniel Boone Area High School, *resignation* effective September 15, 2026**

b. **Leaves**
   i. **Professional**
      1. **#10140, Daniel Boone Area Middle School, unpaid leave of absence from December 7, 2026 through December 11,**

2026 - (5 unpaid days)

2. **#25012, Daniel Boone Area Middle, unpaid FMLA Child Rearing Leave of absence from approximately March 20, 2027 through May 10, 2027 (preceded by paid leave of absence from approximately February 22, 2027 through March 19, 2027 utilizing accrued employee paid time) - (50 days)**

ii. **Classified**

1. **#20069, Daniel Boone Area High School, paid leave of absence from October 6, 2026 through October 8, 2026 utilizing accrued employee time - (3 days)**

c. **Appointments** ***(subject to submission of required background checks and employment review documentation. Any LTS assignment shall conclude should the district employee return prior to their approved leave end date.)***

i. **Classified**

1. **Cheyenne Hails, FT Special Ed Instructional Aide, Tier 1 - 5 Days - 7 Hours, Daniel Boone Area Primary Center, effective October 26, 2026 or upon completion of required employment documentation, at an hourly rate of $18.67 (new position)**

ii. **Extracurricular**

1. **Audrey McCouch, Advisor - TSA, Daniel Boone Area Middle School, effective for the 2026/2027 school year, at a salary of $1,300.00 (replace K. Worrell)**

16. **(Personnel) - Motion to approve the Daniel Boone Area High School and Daniel Boone Area Middle School Winter Coaches for the 2026-2027 school year, as presented (Attachment10-26 #6V)**

17. **Motion to approve the minutes from the**

September 28, 2026 Voting Meeting

83. **BUSINESS / FINANCE Added Consent - 3.A.1**

All agreements and contracts are dependent upon solicitor approval

18. **Motion to approve additional Salary Schedule Movements for November 2026:**

84. **Staff Name:**	85. **Current Column:**	86. **Movement:**
87. **Ast, Patricia**	88. **B +24 / 15**	89. **M / 15**

90. **CURRICULUM / INSTRUCTION / TECHNOLOGY Added Consent - None**

All agreements and contracts are dependent upon solicitor approval

91. **FACILITIES / MAINTENANCE Added Consent - None**

All agreements and contracts are dependent upon solicitor approval

92. **OPERATIONS Added Consent - None**

All agreements and contracts are dependent upon solicitor approval

93. **PERSONNEL Added Consent - 7.A.1**

All agreements and contracts are dependent upon solicitor approval

19. **Motion to approve the following:**
    a. **Retirements / Resignations**
        i. **Administration**
            1. **Edward Isselmann, Principal, Daniel Boone Area Intermediate Center, resignation effective October 20, 2026 or upon release from administration per the current Act 93 Compensation Plan**

        ii. **Extracurricular**
            1. **Adrienne Heaberlin, 8th Grade Softball - Head Coach, Daniel Boone Area Middle School, resignation effective October 20, 2026**

2. **Kyle Tranovich, Boys' Basketball - Assistant Coach, Daniel Boone Area High School, resignation effective October 21, 2026**

b. **Leaves**
   i. **Professional**
      1. **#31235, Daniel Boone Area Primary Center, unpaid FMLA leave of absence from January 9, 2027 through January 21, 2027 (preceded by paid leave of absence from December 10, 2026 through January 8, 2027 utilizing accrued employee time) - (23 days)**

      2. **#25015, Daniel Boone Area High School, unpaid leave of absence from December 7, 2026 through December 11. 2026 - (5 unpaid days)**

      3. **#64300, Daniel Boone Area Middle School, unpaid FMLA leave of absence from October 23, 2026 through November 23, 2026 - (21 unpaid days)**

c. **Appointments** ***(subject to submission of required background checks and employment review documentation. Any LTS assignment shall conclude should the district employee return prior to their approved leave end date.)***
   i. **Professional**
      1. **Farrand Collins, LTS - Teacher - Science, Daniel Boone Area Middle School, effective October 26, 2026 or upon completion of required employment documentation, at a daily rate of $311.58 (replaces M. Leiderman)**

   ii. **Extracurricular**
      1. **Lauren Moulin, Co-Advisor - FBLA, Daniel Boone Area High School, effective for the 2026-2027 school year, with a 50% shared salary of $1,200.00**

2. **(REVISED) Scott Moulin, Co-Advisor - FBLA, Daniel Boone Area High School, effective for the 2026-2027 school year, with a 50% shared salary of $1,200.00**

iii. **Volunteers**

1. **Supervised (Athletics)**
   a. **Amtsbberg, Michael, DBAHS 2026-2027 Spring Season, Boys' Lacrosse**
   b. **Delissaint, Harrison, DBAHS 2026-2027 Winter Season, Boys' Basketball**
   c. **Hogan, James (JT), DBAHS 2026-2027 Winter Season, Wrestling**
   d. **Mulligan, Ryan, DBAMS 2026-2027 Fall Season, Boys' Soccer**
   e. **Ramsey, Caroline, DBAHS 2026-2027 Winter Season, Girls' Lacrosse**

2. **Unsupervised**
   a. **Grege, Stacy**
   b. **Lawlor, Michelle**
   c. **Lopez, Clifford**
   d. **Perry, Kirgy**
   e. **Reppert, Katie**
   f. **Swavely, Ashlyn**

94. **OTHER BUSINESS Consent - 8.A.1**

    20. **Motion to approve the minutes from the October 12, 2026 Committee of the Whole Meeting (Attachment 10-26 #5V)**

95. **Presentations by Public on Issues**
    Please follow the procedures outlined in "Procedures for Public Participation"

96. **Meeting Adjournment**

September 2026

Financial Institution	Account Name	Balance as of 9/30/2026
Tompkins	GENERAL FUND	$ 932,638.35
Tompkins	PAYROLL	$ 920,236.81
PSDLAF	PSDLAF GENERAL FUND	$10,893,227.02
Tompkins	LOCKBOX (TAX DEPARTMENT)	$ -
Tompkins	ICS LOCKBOX INVESTMENT	$ 21,303,188.04
Tompkins	CAPITAL RESERVE	$ 3,983,191.25
Tompkins	CAFÉ	$ 623,151.06
PSDLAF	PSDLAF CAFÉ	$1,906,663.69
Tompkins	STUDENT ACCOUNTS	$ 366,999.00
Tompkins	SPECIAL DESIGNATION/REVENUE	$ 73,739.09
Tompkins	DBASD Scholarship Account	$ 27,874.15
		$ 41,030,908.46

Summary Totals:	
General (Combined)	$ 11,825,865.37
Payroll	$ 920,236.81
Capital Projects	$ 3,983,191.25
Cafeteria (Combined)	$ 2,529,814.75
Investment	$ 21,303,188.04
Student Activities	$ 366,999.00
Special Revenue	$ 73,739.09
Scholarships	$ 27,874.15
Total	**$ 41,030,908.46**

Note: All Scholarship money is now held in one account.

DANIEL BOONE AREA SCHOOL DISTRICT
MONTHLY BUDGET REPORT
SEPTEMBER 2026

ACCOUNT DESCRIPTION	2026-27 Original Budget	2026-27 Revised Budget	September 2026 Activity	2026-27 FYD Activity	2026-27 Encumbrances	2026-27 Available Balance	2026-27 FY %
REVENUES							
LOCAL REVENUES	$ 45,871,060	$ 45,871,060	$ 5,040,678	$ 36,251,319	$ -	$ 9,619,741	79.03%
STATE REVENUES	23,658,608	23,658,608	$ 336,582	3,346,619	-	$ 20,311,989	14.15%
FEDERAL REVENUES	882,608	882,608	$ -	-	-	$ 882,608	0.00%
OTHER REV/FIN SOURCES	-	-	-	-	-	-	
TOTAL REVENUES	**$ 70,412,276**	**$ 70,412,276**	**$ 5,377,260**	**$ 39,597,938**	**$ -**	**$ 30,814,338**	**56.24%**

	ACCOUNT DESCRIPTION	2026-27 Original Budget	2026-27 Revised Budget	September 2026 Activity	2026-27 FYD Activity	2026-27 Encumbrances	2026-27 Available Balance	2026-27 FY %
100	PERSONNEL SERV-SALARIES	$ 25,375,454	$ 25,375,454	$ 2,084,307	$ 6,163,846	$ -	$ 19,211,608	24.3%
200	PERSONNEL EMPL BENEFITS	$ 16,178,433	$ 16,178,433	$ 1,340,382	$ 4,129,861	$ -	$ 12,046,152	25.5%
300	PURCHASED PROF & TECH	$ 3,693,219	$ 3,693,219	$ 396,714	$ 927,547	$ 531,646	$ 2,224,046	39.5%
400	PURCHASED PROPERTY SVC	$ 3,944,802	$ 3,944,802	$ 253,972	$ 1,403,223	$ 282,115	$ 2,150,846	42.7%
500	OTHER PURCHASED SERVICE	$ 13,025,841	$ 13,025,841	$ 895,385	$ 1,342,731	$ 241,571	$ 10,823,806	12.2%
600	SUPPLIES	$ 2,497,069	$ 2,497,069	$ 98,817	$ 723,975	$ 114,116	$ 1,667,226	33.6%
700	PROPERTY	$ 309,000	$ 309,000	$ -	$ 201,484	$ 40,167	$ 67,349	78.2%
800	DUES & FEES/INTEREST	$ 2,358,050	$ 2,358,050	$ 68,865	$ 643,475	$ 3,183	$ 1,678,986	27.4%
900	OTHER USES OF FUNDS	$ 4,420,000	$ 4,420,000	$ -	$ 1,205,000	$ -	$ 3,215,000	27.3%
	TOTAL EXPENDITURES	**$ 71,801,868**	**$ 71,801,868**	**$ 5,138,442**	**$ 16,741,142**	**$ 1,212,797**	**$ 53,085,019**	**25.0%**

ACCOUNT LEVEL DESCRIPTION		ENDING BALANCE	ACCOUNT NUMBER
10	GENERAL FUND		
A	Asset		
GENERAL FUND VIST		-844,547.48	10 A 0101 000 000 00 000 000 000 000
PAYROLL VIST		-4,188,573.26	10 A 0102 000 000 00 000 000 000 000
PETTY CASH BUILDINGS		2,980.00	10 A 0103 000 000 00 000 000 000 000
GENERAL FUND PSDLAF		10,913,524.20	10 A 0106 000 000 00 000 000 000 000
GENERAL FUND PLGIT		-230,212.49	10 A 0107 000 000 00 000 000 000 000
LOCKBOX VIST		22,109,690.63	10 A 0108 000 000 00 000 000 000 000
INVESTMENT PLGIT		230,212.49	10 A 0112 000 000 00 000 000 000 000
ICS DEPOSIT ACCT VIST		6,183,141.51	10 A 0118 000 000 00 000 000 000 000
TAXES RECEIVABLE		1,194,834.79	10 A 0121 000 000 00 000 000 000 000
DUE FRM OTHR FUNDS		-42,378.57	10 A 0132 000 000 00 000 000 000 000
STATE REVENUE RECEIVABLE		1,361,587.10	10 A 0142 000 000 00 000 000 000 000
FEDERAL REVENUE RECEIVABLE		418,477.05	10 A 0143 000 000 00 000 000 000 000
OTHER ACCT RECEIVABLE		1,068,360.83	10 A 0153 000 000 00 000 000 000 000
TRANSPORTATION RECEIVABLE		-1,580.40	10 A 0153 000 000 00 000 000 000 083
MEDICAL RECEIVABLE		-992,948.35	10 A 0153 211 000 00 000 000 000 000
INTEREST RECEIVABLE		100.00	10 A 0155 000 000 00 000 000 000 000
PREPAID EXPENSES		849,859.48	10 A 0181 000 000 00 000 000 000 000
		38,032,527.53	10 A ---- --- --- -- --- --- --- ---
L	Liability		
DUE TO OTHR FUNDS		-4,844.31	10 L 0401 000 000 00 000 000 000 000
ACCOUNTS PAYABLE		-69,810.90	10 L 0421 000 000 00 000 000 000 000
		495,951.46	10 L 0461 211 000 00 000 000 000 000
EMPLOYER SOC SEC / MED LIAB		334,857.30	10 L 0461 220 000 00 000 000 000 000
EMPLOYER PSERS LIABILITY		-3,479,121.92	10 L 0461 230 000 00 000 000 000 000
PR DED & WITHHLDNG AFLAC		-42,090.59	10 L 0462 000 000 00 000 050 000 000
PR DED &WITHLDG FLEX SPND CBIZ		-149,412.86	10 L 0462 000 000 00 000 060 000 000
FLEX FEE LIAB		-2,665.74	10 L 0462 000 000 00 000 061 000 000
ACCR RETIREE/COBRA MEDICAL		-60,756.22	10 L 0462 210 000 00 000 000 000 000
ACCR DENTAL INSURANCE		-666,812.82	10 L 0462 212 000 00 000 000 000 000
ACCRUED LIFE INSURANCE		-6,266.59	10 L 0462 213 000 00 000 000 000 000
ACCR VISION		-5,303.72	10 L 0462 215 000 00 000 000 000 000
EMPLOYEE PSERS LIABILITY		-1,253,802.54	10 L 0462 230 000 00 000 000 000 000
ACCR PR DED UNEMPLOYMENT		343.24	10 L 0462 250 000 00 000 000 000 000
TSA / ANNUITIES		293,061.29	10 L 0475 000 000 00 000 000 000 000
ASSOCIATION DUES		-383.41	10 L 0476 000 000 00 000 000 000 000
EXTRA RETIREMENT		-86.41	10 L 0477 000 000 00 000 000 000 000
WAGE ATTACHMENT		-73.00	10 L 0478 000 000 00 000 000 000 000
UNITED WAY		-1,168.35	10 L 0479 000 000 00 000 000 000 000
DEFERRED REVENUES		-1,128,446.54	10 L 0480 000 000 00 000 000 000 000
DEPOSIT LIAB		-3,471.52	10 L 0491 000 000 00 000 000 000 000
LOCAL DONATIONS - WELLNESS		-3,590.67	10 L 0491 000 000 00 000 000 003 000
		-5,753,894.82	10 L ---- --- --- -- --- --- --- ---
Q	Equity		
ESTIMATED REVENUE		-987,749.94	10 Q 0301 000 000 00 000 000 000 000
ENCUMBRANCES		1,459,030.97	10 Q 0603 000 000 00 000 000 000 000
NONSPENDABLE FUND BALANCE		-395,333.15	10 Q 0810 000 000 00 000 000 000 000
COMMITTED FUND BALANCE		-1,702,990.16	10 Q 0830 000 000 00 000 000 000 000
ASSIGNED FUND BALANCE		-6,057,669.75	10 Q 0840 000 000 00 000 000 000 000

ACCOUNT LEVEL DESCRIPTION		ENDING BALANCE	ACCOUNT NUMBER
10	GENERAL FUND		
Q	Equity		
UNASSIGNED FUND BALANCE		-24,593,920.68	10 Q 0850 000 000 00 000 000 000 000
		-32,278,632.71	10 Q ---- --- --- -- --- --- --- ---
			10 - ---- --- --- -- --- --- --- ---
32	CAPITAL RESERVE NEW		
A	Asset		
CASH CAPITAL		3,983,191.25	32 A 0101 000 000 00 000 000 032 000
		3,983,191.25	32 A ---- --- --- -- --- --- --- ---
L	Liability		
ACCOUNTS PAYABLE		-734,889.04	32 L 0421 000 000 00 000 000 000 000
		-734,889.04	32 L ---- --- --- -- --- --- --- ---
Q	Equity		
RESERVE FOR ENCUMB		-5,350,025.64	32 Q 0813 000 000 00 000 000 000 000
UNASSIGNED FUND BALANCE		2,101,723.43	32 Q 0850 000 000 00 000 000 000 000
		-3,248,302.21	32 Q ---- --- --- -- --- --- --- ---
			32 - ---- --- --- -- --- --- --- ---
51	FOOD SERVICES		
A	Asset		
CASH FOOD SERVICES		604,534.82	51 A 0101 000 000 00 000 000 050 000
PETTY CASH		680.00	51 A 0103 000 000 00 000 000 000 000
INVEST FOOD SVCS		1,906,663.69	51 A 0111 000 000 00 000 000 050 000
DUE TO OTHER FUNDS		-871.00	51 A 0132 000 000 00 000 000 000 000
STATE RECEIVABLES		-3,714.88	51 A 0142 000 000 00 000 000 000 000
FEDERAL RECEIVABLES		-16,942.12	51 A 0143 000 000 00 000 000 000 000
OTHER ACCTS RECEIVABLE		-518.12	51 A 0153 000 000 00 000 000 000 000
MACHINERY & EQUIPMENT		470,853.71	51 A 0231 000 000 00 000 000 000 000
ACCUM DEPRECIATION		-438,549.69	51 A 0244 000 000 00 000 000 000 000
		2,522,136.41	51 A ---- --- --- -- --- --- --- ---
L	Liability		
DUE TO OTHER FUNDS		4,885.40	51 L 0401 000 000 00 000 000 000 000
ACCOUNTS PAYABLE		-5,293.48	51 L 0421 000 000 00 000 000 000 000
DEFERRED REVENUE		40,150.58	51 L 0480 000 000 00 000 000 000 000
		39,742.50	51 L ---- --- --- -- --- --- --- ---

ACCOUNT LEVEL DESCRIPTION		ENDING BALANCE	ACCOUNT NUMBER
51	FOOD SERVICES		
Q	Equity		
ENCUMBRANCES		20,269.79	51 Q 0603 000 000 00 000 000 000 000
COMMITTED FUND BALANCE		-20,269.79	51 Q 0830 000 000 00 000 000 000 000
UNASSIGNED FUND BAL		-2,561,878.91	51 Q 0850 000 000 00 000 000 000 000
		-2,561,878.91	51 Q ---- --- --- -- --- --- --- ---
			51 - ---- --- --- -- --- --- --- ---
81	STUDENT ACTIVITY FUND		
A	Asset		
		-6,077.69	81 A 0101 000 000 00 000 000 000 000
CASH STUD ACT		331,570.56	81 A 0101 000 000 00 000 000 081 000
DUE FROM OTHER FUNDS		27,901.17	81 A 0132 000 000 00 000 000 000 000
		353,394.04	81 A ---- --- --- -- --- --- --- ---
L	Liability		
DUE TO OTHER FUNDS		-1,543.80	81 L 0401 000 000 00 000 000 000 000
ACCOUNTS PAYABLE		-4,952.78	81 L 0421 000 000 00 000 000 000 000
		-9,980.00	81 L 0496 000 000 00 000 000 000 000
OPTIMIST CLUB ELEMENTARY		-242.51	81 L 0496 000 000 10 000 000 000 930
STUDENT COUNCIL AEC		-6,920.81	81 L 0496 000 000 10 025 000 000 910
TSA MIDDLE SCHOOL		1,895.05	81 L 0496 000 000 20 053 000 000 904
MUSICAL MIDDLE SCHOOL		-45,534.83	81 L 0496 000 000 20 053 000 000 905
STUDENT COUNCIL MS		-61,951.95	81 L 0496 000 000 20 053 000 000 910
READING OLYMPICS DBAMS		-123.15	81 L 0496 000 000 20 053 000 000 911
YEARBOOK MS		-22,183.17	81 L 0496 000 000 20 053 000 000 915
NEWSPAPER MS		-2,046.22	81 L 0496 000 000 20 053 000 000 916
HONOR SOCIETY MS		-1,746.52	81 L 0496 000 000 20 053 000 000 921
CLASS OF 2025		1,025.37	81 L 0496 000 000 30 081 000 000 225
CLASS OF 2026		-17,490.03	81 L 0496 000 000 30 081 000 000 226
CLASS OF 2027		-6,807.47	81 L 0496 000 000 30 081 000 000 227
CLASS OF 2028		-7,654.31	81 L 0496 000 000 30 081 000 000 228
CLASS OF 2029		-6,083.67	81 L 0496 000 000 30 081 000 000 229
CLASS OF 2030		-5,477.10	81 L 0496 000 000 30 081 000 000 230
CLASS OF 2031		-379.00	81 L 0496 000 000 30 081 000 000 231
BAND TRIP ONLY ACCOUNT		-43.67	81 L 0496 000 000 30 081 000 000 901
LIFE SKILLS		-15,519.14	81 L 0496 000 000 30 081 000 000 902
BAND		-1,222.45	81 L 0496 000 000 30 081 000 000 903
TSA HIGH SCHOOL		-2,023.27	81 L 0496 000 000 30 081 000 000 904
MUSICAL HIGH SCHOOL		-17,901.56	81 L 0496 000 000 30 081 000 000 905
ACADEMIC CHALLENGE		-428.67	81 L 0496 000 000 30 081 000 000 906
ODYSSEY OF THE MIND		-409.35	81 L 0496 000 000 30 081 000 000 907
MR BOONE		-21,626.71	81 L 0496 000 000 30 081 000 000 908
PLAY HIGH SCHOOL		-9,509.33	81 L 0496 000 000 30 081 000 000 909
STUDENT COUNCIL HIGH SCHOOL		-16,616.15	81 L 0496 000 000 30 081 000 000 910
READING OLYMPICS DBAHS		-34.27	81 L 0496 000 000 30 081 000 000 911
CAFE CLUB		-1,582.73	81 L 0496 000 000 30 081 000 000 912
SKI CLUB		1,160.76	81 L 0496 000 000 30 081 000 000 913
AEVIDUM		-3,081.55	81 L 0496 000 000 30 081 000 000 914
YEARBOOK HIGH SCHOOL		-5,066.27	81 L 0496 000 000 30 081 000 000 915
NEWSPAPER HIGH SCHOOL		-875.79	81 L 0496 000 000 30 081 000 000 916

ACCOUNT LEVEL DESCRIPTION		ENDING BALANCE	ACCOUNT NUMBER
81	STUDENT ACTIVITY FUND		
L	Liability		
FELLOWSHIP OF CHRISTIAN STUDEN		-1,163.56	81 L 0496 000 000 30 081 000 000 918
FBLA HIGH SCHOOL		-8,763.85	81 L 0496 000 000 30 081 000 000 920
HONOR SOCIETY HIGH SCHOOL		-2,800.36	81 L 0496 000 000 30 081 000 000 921
VARSITY CLUB		-11,300.70	81 L 0496 000 000 30 081 000 000 922
INTERACT HIGH SCHOOL		-5,611.23	81 L 0496 000 000 30 081 000 000 923
DBYEA		-4,406.05	81 L 0496 000 000 30 081 000 000 924
KEY CLUB		-2,432.05	81 L 0496 000 000 30 081 000 000 925
DRAMA CLUB HIGH SCHOOL		-2,850.49	81 L 0496 000 000 30 081 000 000 926
ECOLOGY CLUB HIGH SCHOOL		-2,784.58	81 L 0496 000 000 30 081 000 000 927
DBTI HIGH SCHOOL		-3,805.17	81 L 0496 000 000 30 081 000 000 928
UN CLUB HIGH SCHOOL		-1,426.00	81 L 0496 000 000 30 081 000 000 929
CONCESSION STAND HIGH SCHOOL		-6.71	81 L 0496 000 000 30 081 000 000 945
STUDENT ACTIVITY GSA		-163.22	81 L 0496 000 000 30 081 000 000 955
FRENCH CLUB HIGH SCHOOL		-386.25	81 L 0496 000 000 30 081 000 000 961
GERMAN CLUB HIGH SCHOOL		-1,940.08	81 L 0496 000 000 30 081 000 000 962
SPANISH CLUB HIGH SCHOOL		-1,313.69	81 L 0496 000 000 30 081 000 000 963
CHESS CLUB HIGH SCHOOL		-2,435.80	81 L 0496 000 000 30 081 000 000 964
ANNOUNCER'S CLUB HIGH SCHOOL		-1,113.02	81 L 0496 000 000 30 081 000 000 974
SCIENCE CLUB HIGH SCHOOL		-2,167.62	81 L 0496 000 000 30 081 000 000 992
JROTC		-5,865.29	81 L 0496 000 000 30 081 000 000 994
CLASS OF 2024 INT		-80.07	81 L 0496 000 651 30 081 000 000 224
		-355,792.84	81 L ---- --- --- -- --- --- --- ---
Q	Equity		
ENCUMBRANCES		15,693.04	81 Q 0603 000 000 00 000 000 000 000
RESERVE FOR ENCUMBRANCE		-15,693.04	81 Q 0830 000 000 00 000 000 000 000
UNASSIGNED FUND BAL		2,398.80	81 Q 0850 000 000 00 000 000 000 000
		2,398.80	81 Q ---- --- --- -- --- --- --- ---
			81 - ---- --- --- -- --- --- --- ---
82	SPECIAL DESIG REV		
A	Asset		
CASH SPEC DESIG		82,310.80	82 A 0101 000 000 00 000 000 082 000
INTERFUND AR		12,128.92	82 A 0132 000 000 00 000 000 000 000
OTHR A/R		55.00	82 A 0153 000 000 00 000 000 000 000
		94,494.72	82 A ---- --- --- -- --- --- --- ---
L	Liability		
DUE TO OTHER FUNDS		-95.00	82 L 0401 000 000 00 000 000 000 000
ACCOUNTS PAYABLE		-6,312.10	82 L 0421 000 000 00 000 000 000 000
INSUR IPADS TECHNOLOGY		-76,198.80	82 L 0496 000 000 00 000 000 000 081
CAS FOR A CAUSE/SUNSHINE DBAMS		-692.41	82 L 0496 000 000 20 053 000 000 305
GUID SCHOLARSHIP DBAHS		-27.79	82 L 0496 000 000 30 081 000 000 301
JROTC STUDENT RELIEF		-6,857.61	82 L 0496 000 000 30 081 000 000 302
ART DBAHS		-81.38	82 L 0496 000 000 30 081 000 000 303
STUDENT & STAFF APPREC DBAHS		-1,539.80	82 L 0496 000 000 30 081 000 000 304
SUNSHINE DBAHS		-1,715.14	82 L 0496 000 000 30 081 000 000 305

ACCOUNT LEVEL DESCRIPTION		ENDING BALANCE	ACCOUNT NUMBER
82	SPECIAL DESIG REV		
L	Liability		
BH AWARD POWDER PUFF FTBLL		-120.82	82 L 0496 000 000 30 081 000 000 306
GOFUNDME DONATIONS HS		-24.06	82 L 0496 000 000 30 081 000 000 307
		-93,664.91	82 L ---- --- --- -- --- --- --- ---
Q	Equity		
UNASSIGNED FUND BALANCE		-829.81	82 Q 0850 000 000 00 000 000 000 000
		-829.81	82 Q ---- --- --- -- --- --- --- ---
			82 - ---- --- --- -- --- --- --- ---
83	SCHOLARSHIP		
A	Asset		
DBASD Combined Scholarship		27,872.75	83 A 0101 000 000 00 000 000 083 527
AMITY HS ALUMNI SCHOLARSHIP		1,006.57	83 A 0101 000 000 00 000 748 083 000
		28,879.32	83 A ---- --- --- -- --- --- --- ---
L	Liability		
DUE TO OTHER FUNDS		-289.86	83 L 0401 000 000 00 000 000 000 000
M.MOURAR/BREWER SCHOLARSHIP		-12.31	83 L 0496 000 000 00 000 745 000 000
KENNETH MURRAY SCHOLARSHIP		-27,766.88	83 L 0496 000 000 00 000 746 000 000
DB CONTINUING ED SCHOLARSHIP		-32.81	83 L 0496 000 000 00 000 747 000 000
BRDSBR HS ALUMNI SCHOLARSHIP		-190.67	83 L 0496 000 000 00 000 749 000 000
GUIDANCE SCHOLARSHIP DBAHS		-419.78	83 L 0496 000 000 30 081 750 000 000
M.MOURAR/BREWER INT SCHOLARSHP		-4.37	83 L 0496 000 651 00 000 745 000 000
KENNETH MURRAY INT SCHOLARSHP		29.60	83 L 0496 000 651 00 000 746 000 000
DB CONTINU ED INT SCHOLARSHP		-5.64	83 L 0496 000 651 00 000 747 000 000
AMITY HS ALUMNI INT SCHOLARSHP		-6.50	83 L 0496 000 651 00 000 748 000 000
BRDSBR HS ALUMN INT SCHOLARSHP		1.11	83 L 0496 000 651 00 000 749 000 000
GUID HS INT SCHOLARSHP		819.61	83 L 0496 000 651 30 081 750 000 000
		-27,878.50	83 L ---- --- --- -- --- --- --- ---
Q	Equity		
UNASSIGNED FUND BAL SCHOLARSHI		-1,000.82	83 Q 0850 000 000 00 000 000 000 000
		-1,000.82	83 Q ---- --- --- -- --- --- --- ---
			83 - ---- --- --- -- --- --- --- ---
91	FIXED ASSETS		
A	Asset		
LAND		6,029,854.70	91 A 0211 000 000 00 000 000 000 000
LAND IMPROVEMENTS		4,716,471.00	91 A 0212 000 000 00 000 000 000 000
BLDG/BLDG IMPROVEMENTS		102,668,756.61	91 A 0221 000 000 00 000 000 000 000
FURN,FIXT, & EQUIP		9,997,433.47	91 A 0231 000 000 00 000 000 000 000
FURN, FIX & EQUIP FS		449,128.00	91 A 0231 000 051 00 000 000 000 000

ACCOUNT LEVEL DESCRIPTION		ENDING BALANCE	ACCOUNT NUMBER
91	FIXED ASSETS		
A	Asset		
BOOKS/TEXTBOOKS		1,135,611.62	91 A 0232 000 000 00 000 000 000 000
VEHICLE		145,922.00	91 A 0233 000 000 00 000 000 000 000
ACCUM DEP LAND IMPROVEMENTS		-713,357.79	91 A 0241 000 000 00 000 000 000 000
ACCUM DEP BLDG/BLDG IMPROV		-7,985,506.18	91 A 0242 000 000 00 000 000 000 000
ACCUM DEP FURN,FIX&EQUIP		-1,228,933.51	91 A 0244 000 000 00 000 000 000 000
ACUM DEP FUR, FIX, & EQ FS		-32,366.38	91 A 0244 000 051 00 000 000 000 000
BOOKS/TEXTBOOKS		-208,262.29	91 A 0245 000 000 00 000 000 000 000
VEHICLE		-8,209.95	91 A 0246 000 000 00 000 000 000 000
		114,966,541.30	91 A ---- --- --- -- --- --- --- ---
Q	Equity		
FIXED ASSETS FUND BALANCE		-114,517,413.30	91 Q 0850 000 000 00 000 000 000 000
FUND BAL CAP ASSETS FS		-449,128.00	91 Q 0850 000 051 00 000 000 000 000
		-114,966,541.30	91 Q ---- --- --- -- --- --- --- ---
			91 - ---- --- --- -- --- --- --- ---

Grand Asset Totals	159,981,164.57
Grand Liability Totals	-6,926,377.61
Grand Equity Totals	-153,054,786.96
Grand Totals	

Number of Accounts: 171

********** End of report **********

Fd T Func Obj F/S IO O/U Sbj Job SCC	Account Level Description	2026-27 ORIGINAL BUDGET	2026-27 REVISED BUDGET	September 2026-27 MONTHLY ACTIVITY	2026-27 FYTD Activity	ENCUMBERED AMOUNT	UNEXPENDED BALANCE - YTD ACT
10 GENERAL FUND							
10 R 6111 000 024 00 000 000 000 000	REAL ESTATE TAX AMITY	24,728,666.00	24,728,666.00	3,116,164.52	22,523,248.42		2,205,417.58
10 R 6111 000 031 00 000 000 000 000	REAL ESTATE TAX BIRDSBORO	6,578,314.00	6,578,314.00	447,155.76	5,858,838.73		719,475.27
10 R 6111 000 088 00 000 000 000 000	REAL ESTATE TAX UNION	7,145,157.00	7,145,157.00	658,836.92	6,446,118.17		699,038.83
10 R 6112 000 024 00 000 000 000 000	INTERIM REAL ESTATE TAX AMITY	56,958.00	56,958.00	22,484.61	23,742.58		33,215.42
10 R 6112 000 031 00 000 000 000 000	INTERIM REAL ESTATE TAX BIRDSB	7,500.00	7,500.00				7,500.00
10 R 6112 000 088 00 000 000 000 000	INTERIM REAL ESTATE TAX UNION	7,500.00	7,500.00	947.99	947.99		6,552.01
10 R 6113 000 000 00 000 000 000 000	PUBLIC UTILITY RLTY TAX	40,560.00	40,560.00				40,560.00
10 R 6114 000 000 00 000 000 000 000	PYMT LIEU OF CURRT TAX	67,276.00	67,276.00		10,766.12		56,509.88
10 R 6120 000 024 00 000 000 000 000	PER CAPITA TAXES AMITY SEC 679	39,370.00	39,370.00	10,168.50	25,246.19		14,123.81
10 R 6120 000 031 00 000 000 000 000	PER CAP TAXES BIRDSBORO SEC679	10,314.00	10,314.00	3,209.80	8,653.40		1,660.60
10 R 6120 000 088 00 000 000 000 000	PER CAP TAXES UNION SEC 679	13,207.00	13,207.00	3,273.20	8,697.50		4,509.50
10 R 6141 000 024 00 000 000 000 000	PER CAPITA AMITY ACT 511	39,370.00	39,370.00	10,168.50	25,246.19		14,123.81
10 R 6141 000 031 00 000 000 000 000	PER CAPITA BIRDSBORO ACT 511	10,314.00	10,314.00	3,209.80	8,654.80		1,659.20
10 R 6141 000 088 00 000 000 000 000	PER CAPITA UNION ACT 511	13,207.00	13,207.00	3,273.20	8,697.50		4,509.50
10 R 6151 000 000 00 000 000 000 000	EARNED INCOME TAX	4,352,830.00	4,352,830.00	457,375.85	622,162.36		3,730,667.64
10 R 6153 000 000 00 000 000 000 000	TRANSFER TAX	500,000.00	500,000.00	154,291.32	214,232.02		285,767.98
10 R 6212 000 024 00 000 000 000 000	DISC INTERIM AMITY			577.91	16,605.25		-16,605.25
10 R 6212 000 031 00 000 000 000 000	DISC INTERIM BIRDSBORO				82.89		-82.89
10 R 6212 000 088 00 000 000 000 000	DISC INTERIM UNION				5,785.57		-5,785.57
10 R 6311 000 000 00 000 000 000 000	PENALTIES REAL ESTATE	200,000.00	200,000.00				200,000.00
10 R 6311 000 024 00 000 000 234 000	RE PENALTIES PORTNOFF AMITY			3,962.59	7,359.82		-7,359.82
10 R 6311 000 031 00 000 000 234 000	RE PENALTIES PORTNOFF BIRDSBO			2,233.77	3,110.40		-3,110.40
10 R 6311 000 088 00 000 000 234 000	RE PENALTIES PORTNOFF UNION			1,011.30	1,974.36		-1,974.36
10 R 6411 000 000 00 000 000 000 000	DELINQ REAL ESTATE TAX			4,498.18	23,814.65		-23,814.65
10 R 6411 000 024 00 000 000 000 000	DELINQ REAL ESTATE TAX AMITY	240,763.00	240,763.00	29,998.43	75,545.89		165,217.11
10 R 6411 000 031 00 000 000 000 000	DELNQ REAL ESTAT TAX BIRDSBORO	63,075.00	63,075.00	23,926.24	56,644.71		6,430.29
10 R 6411 000 088 00 000 000 000 000	DELINQ REAL ESTATE TAX UNION	80,767.00	80,767.00	10,772.40	46,554.43		34,212.57
10 R 6420 000 000 00 000 000 000 000	DELINQ PER CAP 679	11,445.00	11,445.00				11,445.00
10 R 6420 000 024 00 000 000 000 000	DELINQ PER CAP 679 AMITY			545.07	1,596.69		-1,596.69
10 R 6420 000 031 00 000 000 000 000	DELINQ PER CAP 679 BIRDSBORO			266.36	651.65		-651.65
10 R 6420 000 088 00 000 000 000 000	DELINQ PER CAP 679 UNION	5,408.00	5,408.00	106.97	403.97		5,004.03
10 R 6441 000 024 00 000 000 000 000	DELINQ PER CAP 511 AMITY			555.50	1,595.13		-1,595.13
10 R 6441 000 031 00 000 000 000 000	DELINQ PER CAP 511 BIRDSBORO				379.64		-379.64
10 R 6441 000 088 00 000 000 000 000	DELINQ PER CAP 511 UNION			115.50	412.50		-412.50
10 R 6510 000 000 00 000 000 000 000	EARNINGS ON INVEST	715,724.00	715,724.00	29,316.24	93,938.87		621,785.13
10 R 6710 000 000 00 000 000 000 000	ADMISSIONS	33,313.00	33,313.00	11,084.33	11,084.33		22,228.67
10 R 6720 000 000 00 000 000 000 000	ADMISSIONS - SEASON PASS	2,596.00	2,596.00	2,455.00	3,760.00		-1,164.00
10 R 6730 000 000 00 000 000 000 000	ADMISSIONS - TURSTILE	108.00	108.00				108.00

Fd T Func Obj F/S IO O/U Sbj Job SCC	Account Level Description	2026-27 ORIGINAL BUDGET	2026-27 REVISED BUDGET	September 2026-27 MONTHLY ACTIVITY	2026-27 FYTD Activity	ENCUMBERED AMOUNT	UNEXPENDED BALANCE - YTD ACT
10 GENERAL FUND							
10 R 6740 000 000 00 000 000 000 000	STUDENT FEES	43,372.00	43,372.00	500.00	1,400.00		41,972.00
10 R 6740 000 130 00 000 000 000 000	PARKING FEES	1,082.00	1,082.00				1,082.00
10 R 6831 000 117 00 000 000 000 000	P2G PATHWAY TO GRADUATION	4,435.00	4,435.00				4,435.00
10 R 6832 000 510 00 000 000 000 000	IDEA 619 PASS THRU FRM IU	10,816.00	10,816.00				10,816.00
10 R 6832 000 520 00 000 000 000 000	IDEA PASS THRU FROM IU	600,409.00	600,409.00				600,409.00
10 R 6910 000 000 00 000 000 000 000	RENTALS	61,651.00	61,651.00	19,502.12	52,085.20		9,565.80
10 R 6920 000 000 00 000 000 000 000	CONTRIB & PRIV DONATIONS	54,242.00	54,242.00				54,242.00
10 R 6920 000 091 20 053 000 000 000	MISC REV/CONTRIB/REBATES DBAMS			8.78	8.78		-8.78
10 R 6920 000 091 30 081 000 000 000	MISC REV/CONTRIB/REBATES DBAHS			5.56	301.49		-301.49
10 R 6920 000 116 00 000 000 000 000	WELLNESS GRANT	50,000.00	50,000.00		50,000.00		
10 R 6941 000 000 00 000 000 000 000	TUITION FROM PATRONS	8,653.00	8,653.00				8,653.00
10 R 6942 000 000 00 000 000 000 000	SUMMER SCHOOL TUITION	15,142.00	15,142.00		520.00		14,622.00
10 R 6942 000 000 00 000 000 000 010	BLAZER SUMMER PROGRAM	1,190.00	1,190.00				1,190.00
10 R 6945 000 000 00 000 000 000 325	TUITION SPORT PARTICIPATION	4,326.00	4,326.00				4,326.00
10 R 6993 000 000 00 000 000 000 000	REBATES/REFUNDS CC AND CBIZ			8,676.05	8,676.05		-8,676.05
10 R 6999 000 000 00 000 000 000 000	MISC REVENUE	52,000.00	52,000.00		1,774.80		50,225.20
10 R 7111 000 000 00 000 000 000 000	FAI BASIC EDUCATION FUNDING	10,317,810.00	10,317,810.00		1,487,351.00		8,830,459.00
10 R 7271 000 000 00 000 000 000 000	SPEC EDUC FUNDING	2,453,417.00	2,453,417.00	336,582.00	703,164.00		1,750,253.00
10 R 7311 000 000 00 000 000 000 000	PUPIL TRANSP SUBSIDY	1,300,286.00	1,300,286.00		106,977.00		1,193,309.00
10 R 7312 000 000 00 000 000 000 000	NON PUB PUPIL TRANS SUB	178,635.00	178,635.00				178,635.00
10 R 7320 000 000 00 000 000 000 000	RENTALS/SINKING FUND SUBSIDY	599,462.00	599,462.00				599,462.00
10 R 7330 000 000 00 000 000 000 000	SHARRS REVENUE	70,304.00	70,304.00				70,304.00
10 R 7340 000 000 00 000 000 000 000	STATE PROP TAX RED ALLOCATION	2,098,254.00	2,098,254.00		1,049,127.00		1,049,127.00
10 R 7505 000 222 00 000 000 000 000	READY TO LEARN BLCK GRANT	1,494,773.00	1,494,773.00				1,494,773.00
10 R 7810 000 000 00 000 000 000 000	FAI SOCIAL SECURITY	954,518.00	954,518.00				954,518.00
10 R 7820 000 000 00 000 000 000 000	RETIREMENT SUBSIDY	4,191,149.00	4,191,149.00				4,191,149.00
10 R 8514 000 410 00 000 000 000 000	TITLE I	423,500.00	423,500.00				423,500.00
10 R 8515 000 421 00 000 000 000 000	TITLE II PART A	71,800.00	71,800.00				71,800.00
10 R 8517 000 431 00 000 000 000 000	TITLE IV PART A	31,900.00	31,900.00				31,900.00
10 R 8810 000 000 00 000 000 000 000	ACCESS MED ASSIST REIMB	350,000.00	350,000.00				350,000.00
10 R 8820 000 000 00 000 000 000 000	MEDICAL ASSISTANCE	5,408.00	5,408.00				5,408.00
10 R ---- --- --- -- --- --- --- ---		70,412,276.00	70,412,276.00	5,377,260.27	39,597,938.04		30,814,337.96
10 - ---- --- --- -- --- --- --- ---		70,412,276.00	70,412,276.00	5,377,260.27	39,597,938.04		30,814,337.96

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Account Level Description	2026-27 ORIGINAL BUDGET	2026-27 REVISED BUDGET	September 2026-27 MONTHLY ACTIVITY	2026-27 FYTD Activity	ENCUMBERED AMOUNT	UNEXPENDED BALANCE - YTD ACT
32										CAPITAL RESERVE NEW						
32	R	6510	000	000	00	000	000	000	000	EARNINGS ON INVEST	135,200.00	135,200.00	10,774.50	33,538.47		101,661.53
32	R	----	---	---	--	---	---	---	---		135,200.00	135,200.00	10,774.50	33,538.47		101,661.53
32	-	----	---	---	--	---	---	---	---		135,200.00	135,200.00	10,774.50	33,538.47		101,661.53
51										FOOD SERVICES						
51	R	6510	000	000	00	000	000	000	000	EARNINGS ON INVESTMENTS	32,448.00	32,448.00	5,592.02	20,110.24		12,337.76
51	R	6610	000	000	00	024	000	000	000	LUNCH SALES RIVERROCK	5,408.00	5,408.00	255.75	272.25		5,135.75
51	R	6610	000	000	10	025	000	000	000	LUNCH SALES DBAIC	70,304.00	70,304.00	7,816.60	9,570.90		60,733.10
51	R	6610	000	000	10	026	000	000	000	LUNCH SALES DBAPC	43,264.00	43,264.00	3,490.40	4,431.60		38,832.40
51	R	6610	000	000	20	053	000	000	000	LUNCH SALES DBAMS	129,792.00	129,792.00	13,930.50	17,202.75		112,589.25
51	R	6610	000	000	30	081	000	000	000	DAILY SALES - LOCAL - DBAHS	97,344.00	97,344.00	11,842.50	14,767.50		82,576.50
51	R	6615	000	000	00	024	000	000	000	BRKFST SALES RIVERROCK	541.00	541.00				541.00
51	R	6615	000	000	10	025	000	000	000	BRKFST SALES DBAIC	1,082.00	1,082.00	7.00	7.00		1,075.00
51	R	6615	000	000	10	026	000	000	000	BRKFST SALES DBAPC	1,082.00	1,082.00				1,082.00
51	R	6615	000	000	20	053	000	000	000	BRKFST SALES DBAMS	1,082.00	1,082.00	3.50	3.50		1,078.50
51	R	6615	000	000	30	081	000	000	000	BRKFST SALES DBAHS	16,224.00	16,224.00				16,224.00
51	R	6621	000	000	00	024	000	000	000	ALA CARTE SALES RIVERROCK	43,264.00	43,264.00				43,264.00
51	R	6621	000	000	10	025	000	000	000	ALA CARTE SALES DBAIC	21,632.00	21,632.00	9,035.25	10,983.90		10,648.10
51	R	6621	000	000	10	026	000	000	000	ALA CARTE SALES DBAPC	75,712.00	75,712.00	3,651.15	4,409.90		71,302.10
51	R	6621	000	000	20	053	000	000	000	ALA CARTE SALES DBAMS	75,712.00	75,712.00	15,204.35	18,348.85		57,363.15
51	R	6621	000	000	30	081	000	000	000	ALA CARTE SALES DBAHS			9,963.15	12,051.85		-12,051.85
51	R	6630	000	000	00	000	000	000	000	SPECIAL FUNCTIONS REVENUE			3,499.53	3,499.53		-3,499.53
51	R	6910	000	000	00	000	000	000	000	RENTAL REV	541.00	541.00				541.00
51	R	6920	000	000	00	000	000	000	000	CONTRIBUTIONS AND DONATIONS	541.00	541.00				541.00
51	R	7600	000	710	00	024	000	510	000	LUNCH SALES STATE REIMB RVRRCK	541.00	541.00				541.00
51	R	7600	000	710	10	025	000	510	000	LUNCH SALES STATE REIMB DBAIC	3,245.00	3,245.00				3,245.00
51	R	7600	000	710	10	026	000	510	000	LUNCH SALES STATE REIMB DBAPC	2,163.00	2,163.00				2,163.00
51	R	7600	000	710	20	053	000	510	000	LUNCH SALES STATE REIMB DBAMS	6,490.00	6,490.00				6,490.00
51	R	7600	000	710	30	081	000	510	000	LUNCH SALES STATE REIMB DBAHS	5,408.00	5,408.00				5,408.00
51	R	7600	000	720	00	024	000	511	000	BRKFST SALES STATE REIMB RVRCK	2,163.00	2,163.00				2,163.00
51	R	7600	000	720	10	025	000	511	000	BRKFST SALES STATE REIMB DBAIC	16,224.00	16,224.00				16,224.00
51	R	7600	000	720	10	026	000	511	000	BRKFST SALES STATE REIMB DBAPC	16,224.00	16,224.00				16,224.00
51	R	8531	000	000	00	024	000	355	000	FRSH FRT & VEGE FED RIVERROCK	1,082.00	1,082.00				1,082.00
51	R	8531	000	000	00	024	000	356	000	SUP CHAIN ASSIT FED RIVERROCK	1,082.00	1,082.00				1,082.00

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Account Level Description	2026-27 ORIGINAL BUDGET	2026-27 REVISED BUDGET	September 2026-27 MONTHLY ACTIVITY	2026-27 FYTD Activity	ENCUMBERED AMOUNT	UNEXPENDED BALANCE - YTD ACT
51										FOOD SERVICES						
51	R	8531	000	000	10	025	000	356	000	SUP CHAIN ASSIST FED DBAIC	19,469.00	19,469.00				19,469.00
51	R	8531	000	000	10	026	000	356	000	SUP CHAIN ASSIST FED DBAPC	13,520.00	13,520.00				13,520.00
51	R	8531	000	000	20	053	000	356	000	SUP CHAIN ASSIST FED DBAMS	32,448.00	32,448.00				32,448.00
51	R	8531	000	710	00	024	000	362	000	LUNCH SALES FEDERAL RIVERROCK	10,816.00	10,816.00				10,816.00
51	R	8531	000	710	10	025	000	362	000	LUNCH SALES FEDERAL DBAIC	75,712.00	75,712.00				75,712.00
51	R	8531	000	710	10	026	000	362	000	LUNCH SALES FEDERAL DBAPC	43,264.00	43,264.00				43,264.00
51	R	8531	000	710	20	053	000	362	000	LUNCH SALES FEDERAL DBAMS	108,160.00	108,160.00				108,160.00
51	R	8531	000	710	30	081	000	362	000	LUNCH SALES FEDERAL DBAHS	86,528.00	86,528.00				86,528.00
51	R	8531	000	720	00	024	000	365	000	BRKFST SALES FEDERAL RIVERROCK	49,754.00	49,754.00				49,754.00
51	R	8531	000	720	10	025	000	365	000	BRKFST SALES FEDERAL DBAIC	140,608.00	140,608.00				140,608.00
51	R	8531	000	720	10	026	000	365	000	BRKFST SALES FEDERAL DBAPC	86,528.00	86,528.00				86,528.00
51	R	----	---	---	--	---	---	---	---		1,337,402.00	1,337,402.00	84,291.70	115,659.77		1,221,742.23
51	-	----	---	---	--	---	---	---	---		1,337,402.00	1,337,402.00	84,291.70	115,659.77		1,221,742.23
82										SPECIAL DESIG REV						
82	R	6510	000	000	00	000	000	000	000	INTEREST ON INVESTMENTS				441.32		-441.32
82	R	----	---	---	--	---	---	---	---					441.32		-441.32
82	-	----	---	---	--	---	---	---	---					441.32		-441.32
83										SCHOLARSHIP						
83	R	6510	000	000	00	000	000	000	000	INTEREST ON INVEST				0.06		-0.06
83	R	----	---	---	--	---	---	---	---					0.06		-0.06
83	-	----	---	---	--	---	---	---	---					0.06		-0.06
Grand Revenue Totals											71,884,878.00	71,884,878.00	5,472,326.47	39,747,577.66		32,137,300.34

Fd T Func Obj F/S IO O/U Sbj Job SCC	Account Level Description	2026-27 ORIGINAL BUDGET	2026-27 REVISED BUDGET	September 2026-27 MONTHLY ACTIVITY	2026-27 FYTD Activity	ENCUMBERED AMOUNT	UNEXPENDED BALANCE - YTD ACT

Number of Accounts: 112

********** End of report **********

EXPENSE FUNCTION EXPENSE FUNCTION	2026-27 ORIGINAL BUDGET	2026-27 REVISED BUDGET	September 2026-27 MONTHLY ACTIVITY	2026-27 FYTD ACTIVITY	ENCUMBERED AMOUNT	AVAILABLE FUNDS	2026-27 FY %
10 GENERAL FUND							
REG PROG ELEM/SECONDARY	30,800,487.00	30,800,487.00	2,409,596.20	7,109,896.42	174,523.95	23,504,666.40	26.99
LIFE SKILLS SUPPORT	11,719,492.00	11,719,492.00	1,123,154.36	2,240,833.69	208,556.02	9,211,553.28	23.56
SPEECH/LANGUAGE SUPPORT	10,900.00	10,900.00				10,900.00	
EMOTIONAL SUPPORT							
AUTISTIC SUPPORT							
GIFTED SUPPORT	67,870.00	67,870.00				67,870.00	
OTHER SUPPORT							
VOCATIONAL EDUCATION							
BUSINESS EDUCATION	273,831.00	273,831.00	24,120.95	62,502.35		211,328.65	27.13
OTHER VO ED PROGRAMS	983,903.00	983,903.00	54,225.42	108,450.84		875,452.16	27.56
SUMMER SCHOOL			45,886.45	203,555.62		-203,555.62	
HOMEBOUND INSTRUCTION							
ADJUDICATED COURT PLACE							
NONPUBLIC SCHOOL PGMS							
SUPERVISION PUPIL PERS	6,200.00	6,200.00				6,200.00	
GUIDANCE SERVICES	1,485,642.00	1,485,642.00	110,972.90	332,473.46	545.69	1,152,622.85	26.08
PSYCHOLOGICAL SERVICES	294,439.00	294,439.00	39,576.74	85,753.08		208,685.92	35.84
SOCIAL WORK SERVICES	2,000.00	2,000.00				2,000.00	
TECH SUPPORT SERVICES	1,092,000.00	1,092,000.00	136,693.83	978,433.50	245,901.40	-132,334.90	89.60
COMPUTER-ASSIST INSTRUC	1,900,312.00	1,900,312.00	163,506.25	882,104.54	150,486.25	867,601.81	51.19
SCHOOL LIBRARY SERVICES	150,245.00	150,245.00	12,850.86	39,344.99	14,047.93	96,852.08	31.03
INSTRUCTION & CURR DEV	913,077.00	913,077.00	41,089.72	144,503.68		763,503.32	18.25
INSTRUC STAFF DEVEL SVC							
INSTRUC STAFF DEVELOP	34,772.00	34,772.00	31,630.00	58,518.20	295.00	-26,461.20	150.73
NONPUBLIC SUPPORT SVC							
BOARD SERVICES	746,500.00	746,500.00	61,754.00	114,639.29	25,809.12	575,072.87	18.14
TAX ASSESS & COLLECTION	52,848.00	52,848.00	7,825.15	38,117.95		14,730.05	69.25
STAFF RELATIONS/NEGO							
LEGAL/AUDIT SERVICES	316,160.00	316,160.00	26,201.25	44,263.75		271,896.25	22.04
LEGAL SP ED	64,064.00	64,064.00	1,653.75	5,545.25		58,518.75	13.00
OFFICE SUPERINTENDENT	669,704.00	669,704.00	55,376.91	187,677.15	1,024.28	481,002.57	31.83
COMMUNITY RELATIONS SVC							
OFFICE OF PRINCIPAL SVC	1,977,894.00	1,977,894.00	158,577.13	547,382.95	-1,152.40	1,431,663.45	31.70
OTHER ADMIN SERVICES							
NURSE/HLTH SVCS	444,490.00	444,490.00	58,400.54	153,916.08	1,481.56	289,092.36	42.76
OTHER HEALTH SERVICES							
ACCOUNTING AND FINANCE	805,422.00	805,422.00	72,879.26	255,950.41	1,212.02	564,687.57	35.43
OP/MAINT PLANT SVCS	3,888,432.00	3,888,432.00	248,336.25	961,813.15	201,912.61	2,614,342.80	37.09

EXPENSE FUNCTION	2026-27 ORIGINAL BUDGET	2026-27 REVISED BUDGET	September 2026-27 MONTHLY ACTIVITY	2026-27 FYTD ACTIVITY	ENCUMBERED AMOUNT	AVAILABLE FUNDS	2026-27 FY %
10 GENERAL FUND							
OP/MAINT BLDG SVCS	132,280.00	132,280.00				132,280.00	
RESOURCE OFF/SECURITY	665,194.00	665,194.00	33,131.11	52,865.60	129,701.48	482,626.92	11.85
STUDENT TRANSP SERVICES	3,269,349.00	3,269,349.00	18,791.80	56,544.50		2,823,690.35	4.76
NONPUBLIC TRANS	2,128,453.00	2,128,453.00	66,730.41	66,730.41		1,898,740.09	4.58
STAFF DEV - NON INSTRUC CERTIF	18,500.00	18,500.00			1,935.00	16,565.00	
STAFF DEVELOPMENT NON CERT	11,500.00	11,500.00				11,500.00	
TITLE LIAISON							
MANAGEMENT SERVICES	94,820.00	94,820.00	7,912.46	26,782.42		68,037.58	32.18
OTHER SUPPORT SERVICES	43,264.00	43,264.00				43,264.00	
SCHOOL STUDENT ACT	53,220.00	53,220.00	6,166.59	14,141.59	1,283.99	32,986.38	28.89
SCHOOL ATHLETICS	791,347.00	791,347.00	123,513.47	295,426.21	69,595.73	423,409.39	41.18
COMMUNITY SERVICES							
SCHOLARSHIPS AND AWARDS							
SITE ACQUISITION SVCS							
EXISTING SITE IMPROVE							
ARCH & ENGINEER IMPROVE							
BUILDING ACQUISITION							
EXISTING BLDG IMPROVE							
DEBT SERVICE	6,003,665.00	6,003,665.00	2,532.13	1,709,314.88		4,294,350.12	32.50
DEBT SERVICE-REFUNDED							
REFUND PRIOR YR REV				175.35		-175.35	
BOND DISCOUNTS							
GENERAL FUND TRANSFERS							
CAPITAL PROJ TRANSFERS							
GENERAL FUND	71,912,276.00	71,912,276.00	5,143,085.89	16,777,657.31	1,227,159.63	53,145,165.90	27.84
32 CAPITAL RESERVE NEW							
OP/MAINT PLANT SVCS		1,323,438.00					50.00
SITE ACQUISITION SVCS							
EXISTING SITE IMPROVE							
ARCH & ENGINEER IMPROVE							
BUILDING ACQUISITION							
DEBT SERVICE							
CAPITAL RESERVE NEW		1,323,438.00					50.00

EXPENSE FUNCTION		2026-27 ORIGINAL BUDGET	2026-27 REVISED BUDGET	September 2026-27 MONTHLY ACTIVITY	2026-27 FYTD ACTIVITY	ENCUMBERED AMOUNT	AVAILABLE FUNDS	2026-27 FY %
51	FOOD SERVICES							
FOOD SERVICES		3,329,707.00	3,329,707.00	84,561.08	113,939.57	21,243.45	3,187,042.14	9.02
REFUND PRIOR YR REV								
FOOD SERVICES		3,329,707.00	3,329,707.00	84,561.08	113,939.57	21,243.45	3,187,042.14	9.02
81	STUDENT ACTIVITY FUND							
COMPUTER-ASSIST INSTRUC								
STUDENT ACTIVITY FUND								
82	SPECIAL DESIG REV							
COMPUTER-ASSIST INSTRUC								
SPECIAL DESIG REV								
83	SCHOLARSHIP							
TRUST & AGENCY TRANSFER								
SCHOLARSHIP								
Grand Expense Totals		75,241,983.00	76,565,421.00	5,227,646.97	16,891,596.88	1,248,403.08	56,332,208.04	27.41

Number of Accounts: 3379

********** End of report **********

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	WITHDRAWLS	DEPOSITS	ENDING BALANCE
81 L 0496 000 000 00 000 000 0		-9,980.00			-9,980.00
81 L 0496 000 000 10 000 000 0	OPTIMIST CLUB ELEMENTARY	-241.39		1.12	-242.51
81 L 0496 000 000 10 025 000 0	STUDENT COUNCIL AEC	-6,889.01		31.80	-6,920.81
81 L 0496 000 000 20 053 000 0	TSA MIDDLE SCHOOL	1,910.78		15.73	1,895.05
81 L 0496 000 000 20 053 000 0	MUSICAL MIDDLE SCHOOL	-45,364.05		170.78	-45,534.83
81 L 0496 000 000 20 053 000 0	STUDENT COUNCIL MS	-61,723.41		228.54	-61,951.95
81 L 0496 000 000 20 053 000 0	READING OLYMPICS DBAMS	-122.56		0.59	-123.15
81 L 0496 000 000 20 053 000 0	YEARBOOK MS	-22,095.98		87.19	-22,183.17
81 L 0496 000 000 20 053 000 0	NEWSPAPER MS	-2,036.02		10.20	-2,046.22
81 L 0496 000 000 20 053 000 0	HONOR SOCIETY MS	-1,738.95		7.57	-1,746.52
81 L 0496 000 000 30 081 000 0	CLASS OF 2025	1,075.58		50.21	1,025.37
81 L 0496 000 000 30 081 000 0	CLASS OF 2026	-17,429.17		60.86	-17,490.03
81 L 0496 000 000 30 081 000 0	CLASS OF 2027	-6,933.98	274.00	147.49	-6,807.47
81 L 0496 000 000 30 081 000 0	CLASS OF 2028	-7,654.31			-7,654.31
81 L 0496 000 000 30 081 000 0	CLASS OF 2029	-6,083.67			-6,083.67
81 L 0496 000 000 30 081 000 0	CLASS OF 2030	-5,459.03		18.07	-5,477.10
81 L 0496 000 000 30 081 000 0	CLASS OF 2031	-379.00			-379.00
81 L 0496 000 000 30 081 000 0	BAND TRIP ONLY ACCOUNT	-43.46		0.21	-43.67
81 L 0496 000 000 30 081 000 0	LIFE SKILLS	-15,448.81		70.33	-15,519.14
81 L 0496 000 000 30 081 000 0	BAND	-1,221.61		0.84	-1,222.45
81 L 0496 000 000 30 081 000 0	TSA HIGH SCHOOL	-2,011.91		11.36	-2,023.27
81 L 0496 000 000 30 081 000 0	MUSICAL HIGH SCHOOL	-17,832.24		69.32	-17,901.56
81 L 0496 000 000 30 081 000 0	ACADEMIC CHALLENGE	-426.69		1.98	-428.67
81 L 0496 000 000 30 081 000 0	ODYSSEY OF THE MIND	-407.46		1.89	-409.35
81 L 0496 000 000 30 081 000 0	MR BOONE	-22,382.75	1,512.08	756.04	-21,626.71
81 L 0496 000 000 30 081 000 0	PLAY HIGH SCHOOL	-9,481.50		27.83	-9,509.33
81 L 0496 000 000 30 081 000 0	STUDENT COUNCIL HIGH SCHOOL	-16,525.20		90.95	-16,616.15
81 L 0496 000 000 30 081 000 0	READING OLYMPICS DBAHS	-33.61		0.66	-34.27
81 L 0496 000 000 30 081 000 0	CAFE CLUB	-1,599.73	68.00	51.00	-1,582.73
81 L 0496 000 000 30 081 000 0	SKI CLUB	1,410.76		250.00	1,160.76
81 L 0496 000 000 30 081 000 0	AEVIDUM	-3,081.55			-3,081.55
81 L 0496 000 000 30 081 000 0	YEARBOOK HIGH SCHOOL	-5,018.92		47.35	-5,066.27
81 L 0496 000 000 30 081 000 0	NEWSPAPER HIGH SCHOOL	-871.75		4.04	-875.79
81 L 0496 000 000 30 081 000 0	FELLOWSHIP OF CHRISTIAN STUDEN	-1,158.19		5.37	-1,163.56
81 L 0496 000 000 30 081 000 0	FBLA HIGH SCHOOL	-8,438.85		325.00	-8,763.85
81 L 0496 000 000 30 081 000 0	HONOR SOCIETY HIGH SCHOOL	-2,788.03		12.33	-2,800.36
81 L 0496 000 000 30 081 000 0	VARSITY CLUB	-12,771.60	1,500.00	29.10	-11,300.70
81 L 0496 000 000 30 081 000 0	INTERACT HIGH SCHOOL	-4,982.09		629.14	-5,611.23
81 L 0496 000 000 30 081 000 0	DBYEA	-4,383.58		22.47	-4,406.05
81 L 0496 000 000 30 081 000 0	KEY CLUB	-2,504.34	175.00	102.71	-2,432.05
81 L 0496 000 000 30 081 000 0	DRAMA CLUB HIGH SCHOOL	-2,836.10		14.39	-2,850.49
81 L 0496 000 000 30 081 000 0	ECOLOGY CLUB HIGH SCHOOL	-2,768.88		15.70	-2,784.58
81 L 0496 000 000 30 081 000 0	DBTI HIGH SCHOOL	-3,781.88		23.29	-3,805.17
81 L 0496 000 000 30 081 000 0	UN CLUB HIGH SCHOOL	-1,419.42		6.58	-1,426.00
81 L 0496 000 000 30 081 000 0	CONCESSION STAND HIGH SCHOOL	-6.71			-6.71
81 L 0496 000 000 30 081 000 0	STUDENT ACTIVITY GSA	-162.73		0.49	-163.22
81 L 0496 000 000 30 081 000 0	FRENCH CLUB HIGH SCHOOL	-384.64		1.61	-386.25
81 L 0496 000 000 30 081 000 0	GERMAN CLUB HIGH SCHOOL	-1,931.12		8.96	-1,940.08
81 L 0496 000 000 30 081 000 0	SPANISH CLUB HIGH SCHOOL	-1,307.63		6.06	-1,313.69
81 L 0496 000 000 30 081 000 0	CHESS CLUB HIGH SCHOOL	-2,426.87		8.93	-2,435.80
81 L 0496 000 000 30 081 000 0	ANNOUNCER'S CLUB HIGH SCHOOL	-1,107.20		5.82	-1,113.02
81 L 0496 000 000 30 081 000 0	SCIENCE CLUB HIGH SCHOOL	-2,159.40		8.22	-2,167.62
81 L 0496 000 000 30 081 000 0	JROTC	-5,838.36		26.93	-5,865.29
81 L 0496 000 651 10 000 000 0	OPTIMIST CLUB ELEM INT	-1.12	1.12		
81 L 0496 000 651 10 025 000 0	STUDENT COUNCIL IC INT	-31.80	31.80		
81 L 0496 000 651 20 053 000 0	TSA MS INT	-15.73	15.73		
81 L 0496 000 651 20 053 000 0	MUSICAL MS INT	-170.78	170.78		

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	WITHDRAWLS	DEPOSITS	ENDING BALANCE
81 L 0496 000 651 20 053 000 0	STUD COUNCIL MS INT	-228.54	228.54		
81 L 0496 000 651 20 053 000 0	READING OLYMPICS DBAMS	-0.59	0.59		
81 L 0496 000 651 20 053 000 0	YEARBOOK MS INT	-87.19	87.19		
81 L 0496 000 651 20 053 000 0	NEWSPAPER MS INT	-10.20	10.20		
81 L 0496 000 651 20 053 000 0	HONOR SOCIETY INT MS	-7.57	7.57		
81 L 0496 000 651 30 081 000 0	CLASS OF 2024 INT	-80.07			-80.07
81 L 0496 000 651 30 081 000 0	CLASS OF 2025 INT	-50.21	50.21		
81 L 0496 000 651 30 081 000 0	CLASS OF 2026 INT	-60.86	60.86		
81 L 0496 000 651 30 081 000 0	CLASS OF 2027 INT	126.51	147.49	274.00	
81 L 0496 000 651 30 081 000 0	CLASS OF 2030 INT	-18.07	18.07		
81 L 0496 000 651 30 081 000 0	BAND TRIP ONLY ACCOUNT	-0.21	0.21		
81 L 0496 000 651 30 081 000 0	LIKE SKILLS INT	-70.33	70.33		
81 L 0496 000 651 30 081 000 0	BAND INT	-0.84	0.84		
81 L 0496 000 651 30 081 000 0	TSA INT HS	-11.36	11.36		
81 L 0496 000 651 30 081 000 0	MUSICAL INT HS	-69.32	69.32		
81 L 0496 000 651 30 081 000 0	ACAD CHALLENGE INT HS	-1.98	1.98		
81 L 0496 000 651 30 081 000 0	ODYESSY OF THE MIND INT HS	-1.89	1.89		
81 L 0496 000 651 30 081 000 0	MR BOONE INT HS	756.04	756.04	1512.08	
81 L 0496 000 651 30 081 000 0	PLAY INT HS	-27.83	27.83		
81 L 0496 000 651 30 081 000 0	STUD COUNCIL INT HS	-90.95	90.95		
81 L 0496 000 651 30 081 000 0	READING OLMPICS DBAHS	-0.66	0.66		
81 L 0496 000 651 30 081 000 0	CAFE CLUB	17.00	51.00	68.00	
81 L 0496 000 651 30 081 000 0	YEARBOOK INT HS	-47.35	47.35		
81 L 0496 000 651 30 081 000 0	NEWSPAPER INT HS	-4.04	4.04		
81 L 0496 000 651 30 081 000 0	FLLWSHP OF CHRISTIAN INT HS	-5.37	5.37		
81 L 0496 000 651 30 081 000 0	HONOR SOCIETY INT HS	-12.33	12.33		
81 L 0496 000 651 30 081 000 0	VARSITY CLUB INT HS	-29.10	29.10		
81 L 0496 000 651 30 081 000 0	INERACT INT HS	-9.14	9.14		
81 L 0496 000 651 30 081 000 0	DBYEA INT HS	-22.47	22.47		
81 L 0496 000 651 30 081 000 0	KEY CLUB INT HS	-15.21	15.21		
81 L 0496 000 651 30 081 000 0	DRAMA CLUB INT HS	-14.39	14.39		
81 L 0496 000 651 30 081 000 0	ECOLOGY CLUB INT HS	-15.70	15.70		
81 L 0496 000 651 30 081 000 0	DBTI INT HS	-23.29	23.29		
81 L 0496 000 651 30 081 000 0	UN CLUB INT HS	-6.58	6.58		
81 L 0496 000 651 30 081 000 0	GSA INT HS	-0.49	0.49		
81 L 0496 000 651 30 081 000 0	FRENCH CLUB INT HS	-1.61	1.61		
81 L 0496 000 651 30 081 000 0	GERMAN CLUB INT HS	-8.96	8.96		
81 L 0496 000 651 30 081 000 0	SPANISH CLUB INT HS	-6.06	6.06		
81 L 0496 000 651 30 081 000 0	CHESS CLUB INT HS	-8.93	8.93		
81 L 0496 000 651 30 081 000 0	ANNOUNCER'S CLUB INT HS	-5.82	5.82		
81 L 0496 000 651 30 081 000 0	SCIENCE CLUB INT HS	-8.22	8.22		
81 L 0496 000 651 30 081 000 0	JROTC INT HS	-26.93	26.93		
Grand Liability Totals		-349,688.76	5,713.63	5321.13	-349,296.26

Number of Accounts: 99

********** End of report **********

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE NUMBER	BANK CODE
10/02/2026	67129	ACADIENCE LEARNING I	-472.50	INV157556	ACCOUNTS PAYABLE CHECKING
10/01/2026	67166	ALLIED UNIVERSAL SEC	11,938.86	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67167	AMITY TOWNSHIP	3,715.96	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67168	ANCORA PUBLISHING AN	1,578.25	122945	ACCOUNTS PAYABLE CHECKING
10/01/2026	67169	APR SUPPLY CO	2,658.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67170	BCIAA	415.00	2074	ACCOUNTS PAYABLE CHECKING
10/01/2026	67171	BCIU	30,370.21	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67172	BERKSHIRE MECHANICAL	5,780.34	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67173	BSN SPORTS	624.00	935633127	ACCOUNTS PAYABLE CHECKING
10/01/2026	67174	BUREAU OF EDUCATION	295.00	5330521	ACCOUNTS PAYABLE CHECKING
10/01/2026	67175	COMMONWEALTH ORTHOPE	300.00	COMM091826	ACCOUNTS PAYABLE CHECKING
10/01/2026	67176	CONTINENTAL REPUBLIC	10,237.50	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67177	CYBERNUT INC	5,400.00	INV-10716	ACCOUNTS PAYABLE CHECKING
10/01/2026	67178	DONNY'S ELECTRICAL &	24,734.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67179	FAMILY GUIDANCE CENT	140.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67180	GENSERVE LLC	262.25	0646763-IN	ACCOUNTS PAYABLE CHECKING
10/01/2026	67181	GOPHER SPORT	1,107.13	IN527918	ACCOUNTS PAYABLE CHECKING
10/01/2026	67182	GOVCONNECTION INC	8,490.00	77915291	ACCOUNTS PAYABLE CHECKING
10/01/2026	67183	HOPPES, LIZA	50.16	TRAVEL 9/2	ACCOUNTS PAYABLE CHECKING
10/01/2026	67184	J W PEPPER	67.50	368801762	ACCOUNTS PAYABLE CHECKING
10/01/2026	67185	J W PEPPER & SON, IN	551.65	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67186	KLENZOID INC	1,539.00	017721	ACCOUNTS PAYABLE CHECKING
10/01/2026	67187	KUGLER, JAYDA	75.00	HSVB-JK-09	ACCOUNTS PAYABLE CHECKING
10/01/2026	67188	LUDWIG'S VILLAGE FAM	6,250.00	2ND INSTAL	ACCOUNTS PAYABLE CHECKING
10/01/2026	67189	MCGRAW-HILL COLUMBU	12,443.40	1422500230	ACCOUNTS PAYABLE CHECKING
10/01/2026	67190	MCNEES WALLACE & NUR	9,732.97	5468445	ACCOUNTS PAYABLE CHECKING
10/01/2026	67191	MUSIC IN MOTION	489.79	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67192	PA VIRTUAL CHARTER S	6,000.02	1134550	ACCOUNTS PAYABLE CHECKING
10/01/2026	67193	PASCO	220.50	26IN009093	ACCOUNTS PAYABLE CHECKING
10/01/2026	67194	PEARL EXHIBIT GROUP	200.00	260587 SCH	ACCOUNTS PAYABLE CHECKING
10/01/2026	67195	THE PENNSYLVANIA CYB	14,004.05	JUL/SEP26	ACCOUNTS PAYABLE CHECKING
10/01/2026	67196	READING FOUNDRY&SUPP	172.96	S2857041.0	ACCOUNTS PAYABLE CHECKING
10/01/2026	67197	READING COUNTRY CLUB	3,000.00	GOLF TEAM	ACCOUNTS PAYABLE CHECKING
10/01/2026	67198	REALLY GOOD STUFF	384.94	9264280	ACCOUNTS PAYABLE CHECKING
10/01/2026	67199	SCHOOL HEALTH CORPOR	444.52	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67200	SCHOOLMART	409.48	461218	ACCOUNTS PAYABLE CHECKING
10/01/2026	67201	SERVICE ELECTRIC, IN	850.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67202	SSC - SERVICES FOR E	330,275.88	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	67203	STRATIX SYSTEMS, INC	137.79	922009	ACCOUNTS PAYABLE CHECKING
10/01/2026	67204	TITLEWAVE	209.19	774284F	ACCOUNTS PAYABLE CHECKING
10/02/2026	67204	TITLEWAVE	-209.19	774284F	ACCOUNTS PAYABLE CHECKING
10/01/2026	67205	WARD'S NATURAL SCIEN	1,147.00	8822516466	ACCOUNTS PAYABLE CHECKING
10/08/2026	67208	ALLIED UNIVERSAL SEC	708.90	19032321	ACCOUNTS PAYABLE CHECKING
10/08/2026	67209	BALANCED LIGHT AND S	1,946.35	150	ACCOUNTS PAYABLE CHECKING
10/08/2026	67210	BARTON, DARRELL	55.00	HSFB-DB-10	ACCOUNTS PAYABLE CHECKING
10/08/2026	67211	BOYER'S MARKET	457.11	Multiple	ACCOUNTS PAYABLE CHECKING
10/08/2026	67212	BOYER, JIM	40.00	HSFB-JB-10	ACCOUNTS PAYABLE CHECKING
10/08/2026	67213	CARON FOUNDATION	20,369.50	3480	ACCOUNTS PAYABLE CHECKING
10/08/2026	67214	COMMONWEALTH ORTHOPE	300.00	100226	ACCOUNTS PAYABLE CHECKING
10/08/2026	67215	CONTINENTAL REPUBLIC	4,517.50	48672	ACCOUNTS PAYABLE CHECKING
10/08/2026	67216	COTTAGE SEVEN ACADEM	38,250.00	2027-001	ACCOUNTS PAYABLE CHECKING
10/08/2026	67217	COTTAGE SEVEN TRANSP	12,750.00	2027-001 (	ACCOUNTS PAYABLE CHECKING
10/08/2026	67218	DANIEL BOONE SD CAFE	1,650.42	1	ACCOUNTS PAYABLE CHECKING
10/08/2026	67219	EDM FINANCIAL, LLC	427.50	OCT26INVOI	ACCOUNTS PAYABLE CHECKING
10/08/2026	67220	FAMILY GUIDANCE CENT	140.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/08/2026	67221	FIBER ASSETCO LLC DB	2,105.26	2247661	ACCOUNTS PAYABLE CHECKING

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE NUMBER	BANK CODE
10/08/2026	67222	FOLLETT CONTENT SOLU	209.19	774284F	ACCOUNTS PAYABLE CHECKING
10/08/2026	67223	LOSER'S MUSIC INC	999.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/08/2026	67224	PA PRINCIPALS ASSOCI	605.00	25250	ACCOUNTS PAYABLE CHECKING
10/08/2026	67225	PETERSON, TODD	60.00	HSFB-TP-10	ACCOUNTS PAYABLE CHECKING
10/08/2026	67226	PITNEY BOWES - LEASE	1,060.95	3323282576	ACCOUNTS PAYABLE CHECKING
10/08/2026	67227	ROTTER, PAUL	55.00	HSFB-PR-10	ACCOUNTS PAYABLE CHECKING
10/08/2026	67228	SWEET,STEVENS,KATZ &	2,782.75	Multiple	ACCOUNTS PAYABLE CHECKING
10/08/2026	67229	TELESYSTEM	247.68	1705099	ACCOUNTS PAYABLE CHECKING
10/08/2026	67230	WILSON LANGUAGE TRAI	472.50	INV157556	ACCOUNTS PAYABLE CHECKING
10/08/2026	67231	YERGEY, ROBERT JR	140.00	HSFB-RY-10	ACCOUNTS PAYABLE CHECKING
10/15/2026	67233	21ST CENTURY CHARTER	2,268.01	1141498	ACCOUNTS PAYABLE CHECKING
10/15/2026	67234	ACHIEVEMENT HOUSE CH	2,400.00	1140885	ACCOUNTS PAYABLE CHECKING
10/15/2026	67235	AIRGAS USA, LLC	263.52	5526028483	ACCOUNTS PAYABLE CHECKING
10/15/2026	67236	ALLIED UNIVERSAL SEC	20,736.46	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	67237	APR SUPPLY CO	327.96	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	67238	B & G GLASS, INC	125.00	I051675	ACCOUNTS PAYABLE CHECKING
10/15/2026	67239	BERGER, JEFFREY	32.68	TRAVEL 9/2	ACCOUNTS PAYABLE CHECKING
10/15/2026	67240	BERKSHIRE MECHANICAL	490.00	1151167	ACCOUNTS PAYABLE CHECKING
10/15/2026	67241	CINTAS	1,490.77	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	67242	CONTINENTAL REPUBLIC	5,200.00	48727	ACCOUNTS PAYABLE CHECKING
10/15/2026	67243	CORNISH, EMILY	27.36	TRAVEL 10/	ACCOUNTS PAYABLE CHECKING
10/15/2026	67244	DONNY'S ELECTRICAL &	17,550.54	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	67245	EDDINGER PROPANE, IN	2,174.27	250577	ACCOUNTS PAYABLE CHECKING
10/15/2026	67246	ESS	33,458.06	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	67247	FAMILY GUIDANCE CENT	70.00	570734	ACCOUNTS PAYABLE CHECKING
10/15/2026	67248	FROMM ELECTRIC SUPPL	4.88	12121394-0	ACCOUNTS PAYABLE CHECKING
10/15/2026	67249	FUSION MALVERN	6,618.91	0688085B	ACCOUNTS PAYABLE CHECKING
10/15/2026	67250	GAMBLE, NICHOLAS	252.32	TRAVEL 9/1	ACCOUNTS PAYABLE CHECKING
10/15/2026	67251	GOPHER SPORT	1,117.86	IN544154	ACCOUNTS PAYABLE CHECKING
10/15/2026	67252	HIGH POINT BAPTIST A	10,497.50	INV-00017	ACCOUNTS PAYABLE CHECKING
10/15/2026	67253	HMS SCHOOL FOR CHILD	12,660.00	27-02-DANI	ACCOUNTS PAYABLE CHECKING
10/15/2026	67254	JONES, VANESSA	30.00	26-27 ACTI	ACCOUNTS PAYABLE CHECKING
10/15/2026	67255	MCCLINCY, ARMANDA	1,501.76	092026	ACCOUNTS PAYABLE CHECKING
10/15/2026	67256	MCNEES WALLACE & NUR	11,979.00	5477795	ACCOUNTS PAYABLE CHECKING
10/15/2026	67257	PA DISTANCE LEARNING	6,936.01	1140576	ACCOUNTS PAYABLE CHECKING
10/15/2026	67258	PA FBLA	1,440.00	reg #pa108	ACCOUNTS PAYABLE CHECKING
10/15/2026	67259	THE PENNSYLVANIA CYB	4,468.01	TPCCSINV#2	ACCOUNTS PAYABLE CHECKING
10/15/2026	67260	RAYMOND GEDDES & CO	990.34	969188	ACCOUNTS PAYABLE CHECKING
10/15/2026	67261	RENAISSANCE ACADEMY	15,852.11	1139039	ACCOUNTS PAYABLE CHECKING
10/15/2026	67262	SCHOLASTIC CLASSROOM	1,245.42	M7751962	ACCOUNTS PAYABLE CHECKING
10/15/2026	67263	STEVE WEISS MUSIC	1,233.95	INV1486912	ACCOUNTS PAYABLE CHECKING
10/15/2026	67264	STRATIX SYSTEMS, INC	11,555.72	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	67265	THE CAMPHILL SCHOOL	15,200.00	INV-09162	ACCOUNTS PAYABLE CHECKING
10/15/2026	67266	TRANE COMPANY	1,745.45	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	67267	TRUSTIFI, LLC	14,467.50	5339	ACCOUNTS PAYABLE CHECKING
10/15/2026	67268	VERIZON WIRELESS	3,081.71	6154575449	ACCOUNTS PAYABLE CHECKING
10/15/2026	67269	VOYAGER SOPRIS LEARN	346.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	67274	ALLIED UNIVERSAL SEC	10,065.03	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	67275	APR SUPPLY CO	382.92	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	67276	AUSTILL'S REHABILITA	7,158.14	IN0131355	ACCOUNTS PAYABLE CHECKING
10/22/2026	67277	BARTON, DARRELL	60.00	HSFB-DB-10	ACCOUNTS PAYABLE CHECKING
10/22/2026	67278	BERKSHIRE MECHANICAL	610.00	1151862	ACCOUNTS PAYABLE CHECKING
10/22/2026	67279	BOYER, JIM	65.00	HSFB-JB-10	ACCOUNTS PAYABLE CHECKING
10/22/2026	67280	BUXMONT ACADEMY	6,359.90	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	67281	CHILDREN'S HOSPITAL	68.59	HSP16640	ACCOUNTS PAYABLE CHECKING
10/22/2026	67282	COMMONWEALTH ORTHOPE	300.00	101626	ACCOUNTS PAYABLE CHECKING

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE NUMBER	BANK CODE
10/22/2026	67283	CONTINENTAL REPUBLIC	1,560.00	48770	ACCOUNTS PAYABLE CHECKING
10/22/2026	67284	ELECTRONIC SECURITY	1,370.00	72873	ACCOUNTS PAYABLE CHECKING
10/22/2026	67285	FOLLETT CONTENT SOLU	332.50	780864A	ACCOUNTS PAYABLE CHECKING
10/22/2026	67286	FUSION LEARNING INC	30,978.72	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	67287	GENSERVE LLC	1,263.99	0652005-IN	ACCOUNTS PAYABLE CHECKING
10/22/2026	67288	GREEN GIANT PEST CON	863.75	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	67289	HOGAN LEARNING ACADE	33,705.00	5850	ACCOUNTS PAYABLE CHECKING
10/22/2026	67290	IMAGINE LEARNING LLC	6,110.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	67291	JD SPORT	130.00	23122	ACCOUNTS PAYABLE CHECKING
10/22/2026	67292	KUGLER, JAYDA	150.00	HSVB-JK-10	ACCOUNTS PAYABLE CHECKING
10/22/2026	67293	THE LINCOLN CENTER F	6,600.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	67294	OCASIO, SAMANTHA	54.72	SEPTEMBER	ACCOUNTS PAYABLE CHECKING
10/22/2026	67295	PETERSON, TODD	75.00	HSFB-TP-10	ACCOUNTS PAYABLE CHECKING
10/22/2026	67296	PITNEY BOWES	5,000.00	RESERVE AC	ACCOUNTS PAYABLE CHECKING
10/22/2026	67297	REACH CYBER CHARTER	14,940.05	3003	ACCOUNTS PAYABLE CHECKING
10/22/2026	67298	ROTTER, PAUL	60.00	HSFB-PR-10	ACCOUNTS PAYABLE CHECKING
10/22/2026	67299	SNYDER, DOUGLAS	27.00	177-7137	ACCOUNTS PAYABLE CHECKING
10/22/2026	67300	STRATIX SYSTEMS, INC	4,686.86	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	67301	VERTACNIK, JORDAN	1,974.00	TUITION ED	ACCOUNTS PAYABLE CHECKING
10/22/2026	67302	WEAVER'S ACE HARDWAR	14.28	58180	ACCOUNTS PAYABLE CHECKING
10/22/2026	67303	WERLEY, COURTNEY	2,420.00	TUITION BI	ACCOUNTS PAYABLE CHECKING
10/22/2026	67304	WILSON ATHLETIC DEPA	500.00	MSWR - TO	ACCOUNTS PAYABLE CHECKING
10/22/2026	67305	YERGEY, ROBERT JR	120.00	HSFB-RY-10	ACCOUNTS PAYABLE CHECKING
10/01/2026	262700088	HALTER MATERIALS & L	2,418.07	Multiple	ACCOUNTS PAYABLE CHECKING
10/01/2026	262700089	INTERSTATE TAX SERVI	412.38	37050	ACCOUNTS PAYABLE CHECKING
10/01/2026	262700090	NEW STORY, LLC	1,200.00	INV200467A	ACCOUNTS PAYABLE CHECKING
10/01/2026	262700091	SAVVAS LEARNING COMP	1,638.35	4027618415	ACCOUNTS PAYABLE CHECKING
10/08/2026	262700096	BERKS CAREER & TECH	162,676.26	Multiple	ACCOUNTS PAYABLE CHECKING
10/14/2026	262700096	BERKS CAREER & TECH	-162,676.26	Multiple	ACCOUNTS PAYABLE CHECKING
10/08/2026	262700097	KRISE TRANSPORTATION	5,078.25	INV05202	ACCOUNTS PAYABLE CHECKING
10/08/2026	262700098	RIVER ROCK ACADEMY,	6,470.00	inv205058	ACCOUNTS PAYABLE CHECKING
10/15/2026	262700100	BELL TECHLOGIX	157.28	B1480007	ACCOUNTS PAYABLE CHECKING
10/15/2026	262700101	BERKS CAREER & TECH	162,676.26	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	262700102	HALTER MAINTENANCE L	85,408.34	1125	ACCOUNTS PAYABLE CHECKING
10/15/2026	262700103	KOTSAKIS, STEPHANIE	18.24	TRAVEL 9/1	ACCOUNTS PAYABLE CHECKING
10/15/2026	262700104	KRISE TRANSPORTATION	106,808.65	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	262700105	NEW STORY, LLC	82,110.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/15/2026	262700106	RAPCHINSKI, MARIA	75.24	TRAVEL 9/1	ACCOUNTS PAYABLE CHECKING
10/15/2026	262700107	STEINMAN, NICHOLAS	50.16	TRAVEL 9/1	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700109	BENN, ERIN	25.84	TRAVEL 10/	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700110	FLISZAR, TAYLOR	129.81	TRAVEL 8/1	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700111	HALTER LANDSCAPING I	45,844.61	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700112	HALTER MAINTENANCE L	3,000.00	1126	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700113	HALTER MATERIALS & L	135.00	19934	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700114	JACOBS, NICHOLAS	27.36	TRAVEL 10/	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700115	KRISE TRANSPORTATION	10,933.24	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700116	MAILLIE LLP	9,656.00	134871	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700117	RICHARD, AMY	27.36	TRAVEL 10/	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700118	RIVER ROCK ACADEMY,	33,152.00	Multiple	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700119	STEINMAN, NICHOLAS	72.38	TRAVEL 10/	ACCOUNTS PAYABLE CHECKING
10/22/2026	262700120	TOVAAS, JOY	567.00	10/13-19/2	ACCOUNTS PAYABLE CHECKING
10/15/2026	1394	TRANE COMPANY	661,720.00	Multiple	CAPITAL RESERVE TOMPKINS
10/15/2026	1764	WIND RIVER ENVIRONME	-619.54	7418126	FOOD SERVICES TOMPKINS
10/01/2026	1770	K AND D FACTORY SERV	3,230.55	Multiple	FOOD SERVICES TOMPKINS
10/01/2026	1771	WIND RIVER ENVIRONME	915.57	Multiple	FOOD SERVICES TOMPKINS
10/08/2026	1772	K AND D FACTORY SERV	763.50	0514668	FOOD SERVICES TOMPKINS

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE NUMBER	BANK CODE
10/08/2026	1773	WIND RIVER ENVIRONME	544.18	Multiple	FOOD SERVICES TOMPKINS
10/15/2026	1774	DOBBS, POLLY	56.95	38152	FOOD SERVICES TOMPKINS
10/15/2026	1775	WIND RIVER ENVIRONME	619.54	7418126	FOOD SERVICES TOMPKINS
10/01/2026	262700086	CLARK SERVICE GROUP,	4,274.59	Multiple	FOOD SERVICES TOMPKINS
10/08/2026	262700095	CLARK SERVICE GROUP,	1,383.75	Multiple	FOOD SERVICES TOMPKINS
10/15/2026	262700099	NUTRITION, INC	175,444.65	INV0000002	FOOD SERVICES TOMPKINS
10/22/2026	262700108	CLARK SERVICE GROUP,	2,529.87	0054696	FOOD SERVICES TOMPKINS
10/01/2026	202600192	US BANK	242,125.00	3318842	PSDLAF GENERAL FUND
09/30/2026	202600188	CBIZ	5,536.57	FLEX 92526	PAYROLL TOMPKINS
09/30/2026	202600189	TSA CONSULTING GROUP	31,218.39	Multiple	PAYROLL TOMPKINS
09/30/2026	202600191	PSERS	12,082.58	TRANS ID 1	PAYROLL TOMPKINS
10/01/2026	202600197	UNITED CONCORDIA CO	1,807.20	219976854	PAYROLL TOMPKINS
09/09/2026	202600198	UNITED CONCORDIA CO	2,449.52	000384497	PAYROLL TOMPKINS
09/15/2026	202600199	UNITED CONCORDIA CO	1,687.31	000384971	PAYROLL TOMPKINS
09/26/2026	202600200	UNITED CONCORDIA CO	4,692.45	000385467	PAYROLL TOMPKINS
09/29/2026	202600201	UNITED CONCORDIA CO	2,949.03	000385958	PAYROLL TOMPKINS
10/12/2026	202600202	CBIZ	5,520.32	FLEX 10/9/	PAYROLL TOMPKINS
10/12/2026	202600203	TSA CONSULTING GROUP	26,391.32	TSA 10/09/	PAYROLL TOMPKINS
10/12/2026	202600204	VOYA	11,867.78	TRANS ID 1	PAYROLL TOMPKINS
10/01/2026	262700087	DB FED OF SUPPORT ST	168.70	DUES 8/23/	PAYROLL TOMPKINS
09/30/2026	262700092	CM REGENT, LLC	6,121.96	621245 092	PAYROLL TOMPKINS
09/30/2026	262700093	CM REGENT, LLC - COB	200.00	163 092026	PAYROLL TOMPKINS
10/08/2026	262700094	BERKS COUNTY SCHOOLS	590,721.09	2700000068	PAYROLL TOMPKINS
10/01/2026	11690	PA THESPIANS C/O MEL	1,260.00	TROUPE#860	STUDENT ACTIVITY
10/01/2026	11691	WORLD TRAVEL	3,000.00	CONF # 268	STUDENT ACTIVITY
10/22/2026	11693	ITALIAN DELITE PIZZA	1,103.90	WOF2026	STUDENT ACTIVITY
10/08/2026	2737	DONNY'S ELECTRICAL &	2,735.00	3045	SPECIAL DESIGNATION
10/08/2026	2738	NYMBOL IT SOLUTIONS,	20,010.00	D20261002-	SPECIAL DESIGNATION
		Totals for checks	3,316,818.30		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	698,641.90	7,055.20	1,732,148.69	2,437,845.79
32	CAPITAL RESERVE NEW	0.00	0.00	661,720.00	661,720.00
51	FOOD SERVICES	56.95	0.00	189,086.66	189,143.61
81	STUDENT ACTIVITY FUND	5,363.90	0.00	0.00	5,363.90
82	SPECIAL DESIG REV	22,745.00	0.00	0.00	22,745.00
*** Fund Summary Totals ***		726,807.75	7,055.20	2,582,955.35	3,316,818.30

********** End of report **********

DANIEL BOONE - HIGH SCHOOL/MIDDLE SCHOOL WINTER COACHES 2026-2027

LAST	FIRST	POSITION	SPORT	Units	Years 2026-27	Salary
HIGH SCHOOL						
Ebling	Adam	Head-V	Basketball - Boys	45	3	$5,280.00
Omlor	Kyle	Head-JV	Basketball - Boys	25	1	$2,860.00
OPEN		V- Assist	Basketball - Boys	28	0	$3,080.00
Mills	Andy	Volunteer	Basketball - Boys	0	0	$0.00
Guercia	Nick	Volunteer	Basketball - Boys	0	0	$0.00
Sowers	Matt	Head-V	Basketball - Girls	45	0	$4,950.00
Walker	Kaylie	Head- JV	Basketball - Girls	25	1	$2,860.00
Spitko	Madison	V- Assist	Basketball - Girls	28	1	$3,190.00
Robison	Bo	Volunteer	Basketball - Girls	0	0	$0.00
Moulin	Scott	Head-V	Bowling - Girls	32	11	$4,730.00
Arms	John	Head-V	Bowling - Boys	32	6	$4,180.00
Fine	David	Volunteer	Bowling	0	0	$0.00
McColgan	Jessica	Head-V	Cheerleading - BB/WR	15	3	$1,980.00
Rogiani	Heather	Head - JV	Cheerleading - HS	15	1	$1,760.00
Hogan	Jim	Head-V	Wrestling	45	9	$5,940.00
OPEN		Head - JV	Wrestling	28	9	$4,070.00
Arndt	Randall	Volunteer	Wrestling	0	0	$0.00
Suglia	Tim	Volunteer	Wrestling	0	0	$0.00
Demberger	Amy	Head	Swimming	32	5	$4,070.00
Peterson	Austin	Volunteer	Swimming	0	0	$0.00
Derrick	Jen	Head	Unified Bocce	15		$1320 ($500 From Sp
Stirr	Eran	Asst.	Unified Bocce	15		$1320 ($500 From Sp
MIDDLE SCHOOL						
OPEN		Head - MS (8)	Basketball - Boys	25	0	$2,750.00
Topakbashian	Mike	Asst.- MS (7)	Basketball - Boys	20	2	$2,420.00
Stump	Kevin	Head - MS (8)	Basketball - Girls	25	1	$2,860.00
Michener	Jill	Asst. - MS (7)	Basketball - Girls	20	4	$2,640.00
Juzyk	Holly	Head - MS	Cheerleading - MS	15	1	$1,760.00
Banninger	Leigh Ann	Volunteer	Cheerleading - MS	0	0	$0.00
Suglia	Tim	Head - MS	Wrestling - MS	28	13	$4,510.00
Arndt	Randy	Asst. - MS	Wrestling - MS	25	3	$3,080.00
Bossler	Bryan		MS Game Manager			$3,333.00

Committee of the Whole Work Session
Monday, October 12, 2026 Open Work Session

District Board Room, Enter via Door 5
501 Chestnut Street
Birdsboro, PA 19508

Beverly Albright:	Present
Tanya Bell:	Present
Valerie Fekelman:	Present
Christopher Grech:	Present
Gretchen Markel:	Present
Julia Olafson:	Present
Bucky Scott:	Present
Christen Thompson:	Present
Lelayna Yarnall:	Present

Present: 9.

Recorded meeting duration: 01:15:12

1. Meeting Opening – 00:00:00

1.A. The Open Work Session

By opening the work session to the public, the Board of School Directors is providing an opportunity for interested citizens to become acquainted with issues under discussion by the directors.

The Board will provide the opportunity for audience participation and discussion at the beginning of the work session on agenda items and at the end of the work session for public comment.

All meetings are recorded.

1.B. Call to Order - Board President – 00:00:02

Meeting was called to order at 6:02pm by Mrs. Olafson, Board President.

1.C. Pledge of Allegiance – 00:00:03

Please rise and join us in saying the Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

1.D. Roll Call – 00:00:44

1.E. Announcements - 1.E.1 - 1.E.3 – 00:01:15

1. Agenda Edits - none at time of meeting

2. There will be an Executive Session following this meeting to discuss negotiations.
3. Superintendent Report **– 00:04:31**

    1. **Berks Career & Technology East Campus Tour for school board is scheduled for Monday, October 26, 2026 with our Voting Meeting immediately following at approximately 7:00pm**

    2. **This is also Homecoming Week with lots of great activities for our students and staff**

1.F. **Recognitions / Presentations - 1.F.1 - 1.F.2 – 00:05:33**

1. Sweet Impact Award Recipients
    1. Julie Sweetwood
    2. Bonnie Blatt

2. Girl Scouts Bronze Award recognitions:
    - Dugout Group
        - Rebecca Alford
        - Sadie Gill
        - Taryn Moser
        - Ember Krim
        - Layla O'Reilly
    - USA Mural Group
        - Brynn Rynkiewicz
        - Ava Keppen
        - Alexandra Tilley
        - Emma Hofmanner (CCA)

1.G. **Procedures for Public Participation – 00:19:32**

Procedures for Public Participation

- Prepared statements that are to be read to the Board should have a copy presented to the Board President prior to their being addressed.
- Comments on agenda items will be made by rising and approaching the microphone and stating your name and address and signing on the sheet provided.
- You will be granted up to three minutes to address the Board. Your three (3) minute time limit will start when you begin to speak. When three (3) minutes are over, you will be asked to be seated.

- Any item that is not on the agenda, as well as agenda items acted upon, comments will be made at the designated section at the end of the agenda.

Act 20 of 1993 amended the law to grant residents and/or taxpayers of the district the right to comment on matters of concern, official action or deliberation that are or may be before the Board. Act 93 of 1998 further amended the law requiring the Board to provide an opportunity for public comment by residents and taxpayers before taking official action.

1.H. **Presentations by Public on Agenda Items – 00:20:10**

Please refer to the Procedures for Public Participation

None

2. **Board of Director Reports – 00:20:17**

2.A. **Secretary's Correspondence - Board Secretary – 00:20:22**

No report

2.B. **Berks County Intermediate Unit (BCIU) Board Report - Mrs. Olafson – 00:20:28**

1. **SEPTEMBER 17, 2026** - Berks County Intermediate Unit Board Report
2. Next meeting is scheduled for **OCTOBER 15, 2026**

2.C. **Berks Career & Technology (BCTC) Board Report - Mrs. Thompson – 00:20:47**

1. **SEPTEMBER 23, 2026 (West Campus)** - Berks Career & Technology Board Report
2. Next meeting is scheduled for **OCTOBER 28, 2026 (East Campus)**

2.D. **Committee on Legislative Action (COLA) Board Report - Mrs. Fekelman – 00:22:19**

1. **SEPTEMBER 2026** - Committee on Legislative Action Board Report - no meeting/no report
2. Next meeting is scheduled for **NOVEMBER 10, 2026**

2.E. **Berks EIT (TCC) Tax Collection Commission Board Report - Mrs. Markel – 00:22:29**

1. **SEPTEMBER 24, 2026** - Berks EIT (TCC) Tax Collection Commission Board Report
2. Next meeting is scheduled for **DECEMBER 17, 2026**

2.F. **Blazer Education Foundation Board Report - Mrs. Thompson – 00:23:45**

1. **OCTOBER 1, 2026** - Blazer Education Foundation Board Report
2. Next meeting is scheduled for **NOVEMBER 5, 2026**

3. **BUSINESS / FINANCE - 3.A.1 - 3.A.2 – 00:25:17**
All agreements and contracts are dependent upon solicitor approval

1. Motion to accept a $990.91 donation from the Blazer Foundation for the Daniel Boone Area High School LifeSkills Program to purchase classroom supplies

2. Motion to approve the Salary Schedule Movements for November 2026:

Staff Name:	Current Column:	Movement:
Berg, Carrie	M / 12	M +12 / 12
Falcone, Colleen	B	B +24
Fiorillo, Christine	M	M +12
Gilmore, Eileen	M +24 / 14	M +36 / 14
Heck, Amy	M / 5	M +12 / 5
Markee, Sydnie	M / 5	M +12 / 5
Mauger, Robert	M +24 / 11	M +36 / 11
Ober-Miller, Lauren	B / 5	B +24 / 5
Moser, Diane	M +12 / 16	M +24 / 16
Nowak, Jessica	B / 5	B +24 / 5
Pursell, Kristen	B +24 / 6	M / 6
Sweet, Gabriella	B +24 / 5	M / 5
Sweet, Wendy	M / 6	M +12 / 6
Tice, Karen	B +24 / 10	M / 10
Tokach, Bridget	B +24 / 7	M / 7
Wagner, Therese	M / 6	M +12 / 6
Weber, Megan	M +24 / 16	M + 36 / 16

4. **CURRICULUM / INSTRUCTION / TECHNOLOGY - 4.A.1 - 4.A.3 – 00:26:45**
All agreements and contracts are dependent upon solicitor approval

- Discussion - LIEP (Language Instruction Educational Program) Presentation

- Discussion - Curriculum Presentation

1. Motion to approve The Hallway as a Tier 3 Reading Intervention resource for Grades 7 and 8 at the Daniel Boone Area Middle School, at a cost of $2,779.33 for implementation beginning November 2026

2. Motion to approve the Daniel Boone Area School District Language Instruction Educational Program (LIEP), as presented (Attachment 10-26 #1V)

3. Motion to approve the Membership Agreement with Allegheny Intermediate Unit to participate in the Digital Trust Hub, effective October 26, 2026, at a yearly cost of $1,650.00, as presented (Attachment 10-26 #4V)

5. **FACILITIES / MAINTENANCE – 00:46:36**
All agreements and contracts are dependent upon solicitor approval

- Discussion - Update on Weavertown Road Building Sale

6. **OPERATIONS - 6.A.1 - 6.A.4 – 00:47:40**

All agreements and contracts are dependent upon solicitor approval

1. Policies for review in FIRST reading:

Policy Number	**Title of Policy for review**
NONE	

2. Policies for review in SECOND reading:

Policy Number	**Title of Policy for review**
102	Academic Standards
105	Curriculum
137	Home Education Program Establishment and Monitoring
137.1	Participation by Home Education Students
204.1	Virtual Attendance and Wellness Checks
209	Health Examinations/Screenings
246	School Wellness
249	Bullying/Cyberbullying
704	Maintenance
803	School Calendar
805.2	School Security Personnel
822	AED/CPR

3. Motion to approve the 2026-2027 Krise Transportation list of school bus/van drivers and monitors for the Daniel Boone Area School District, as presented (Attachment 10-26 #3V)

4. Motion to approve the Daniel Boone Area High School Drama Club *overnight* field trip to PA Thespians State Conference at Altoona Area High School in Altoona, PA, from December 4 - December 6, 2026 (approximately 11 students/2 chaperones) District Van to the event

7. **PERSONNEL - 7.A.1 - 7.A.2 – 00:48:24**

All agreements and contracts are dependent upon solicitor approval

1. Motion to approve the following:
    1. Retirements / Resignations
        1. Classified
            1. Haley Bitting, FT Special Ed Instructional Aide, Daniel Boone Area Primary Center, ***resignation*** effective September 30, 2026 (with last day of work being September 29, 2026)

            2. Victoria Salvatore, FT Special Ed Instructional Aide, Daniel Boone Area Middle School, ***resignation*** effective October 26, 2026 (with last day of work being October 23, 2026)

        2. Extracurricular

1. Caroline Ramsey, JV Girls' Lacrosse - Head Coach, Daniel Boone Area High School, ***resignation*** effective October 6, 2026

2. Andrew Wagner, Boys' Lacrosse - Head Coach, Daniel Boone Area High School, ***resignation*** effective September 15, 2026

2. Leaves
    1. Professional
        1. #10140, Daniel Boone Area Middle School, unpaid leave of absence from December 7, 2026 through December 11, 2026 - (5 unpaid days)

        2. #25012, Daniel Boone Area Middle, unpaid FMLA Child Rearing Leave of absence from approximately March 20, 2027 through May 10, 2027 (preceded by paid leave of absence from approximately February 22, 2027 through March 19, 2027 utilizing accrued employee paid time) - (50 days)

    2. Classified
        1. #20069, Daniel Boone Area High School, paid leave of absence from October 6, 2026 through October 8, 2026 utilizing accrued employee time - (3 days)

3. Appointments ***(subject to submission of required background checks and employment review documentation)***
    1. Classified
        1. Cheyenne Hails, FT Special Ed Instructional Aide, Tier 1 - 5 Days - 7 Hours, Daniel Boone Area Primary Center, effective October 26, 2026 or upon completion of required employment documentation, at an hourly rate of $18.67 (new position)

    2. Extracurricular
        1. Audrey McCouch, Advisor - TSA, Daniel Boone Area Middle School, effective for the 2026/2027 school year, at a salary of $1,300.00 (replace K. Worrell)

2. Motion to approve the Daniel Boone Area High School and Daniel Boone Area Middle School Winter Coaches for the 2026-2027 school year, as presented (Attachment to follow)

8. **OTHER BUSINESS - 8.A.1 – 00:50:54**

- Discussion - School Board Meeting Schedule

1. Motion to approve the minutes from the September 28, 2026 Voting Meeting (Attachment 10-26 #2V)

9. **Presentation by Public on Issues – 01:04:34**

Please follow the procedures outlined in "Procedures for Public Participation"

1. **TBD – 01:05:40 - shared concerns regarding new grading system at DBASD**
2. **Michelle Young – 01:11:34 - shared concerns regarding recognition of suicide awareness through personal experience**

10. **Meeting Adjournment – 01:15:05**

Motion was made for meeting adjournment at 7:18pm by Ms. Olafson.

This motion, made by Christen Thompson and seconded by Gretchen Markel, Carried.

Attest:

Bucky Scott, School Board Secretary