Fiscal Oversight Committee
Monday, November 16, 2026 9:00 AM Eastern

High School Auditorium
35 Church Hill Road
Kintnersville, PA 18930

1. Committee Members
2. Meeting Participation
   Access to Livestream
3. Meeting Opening
   Call to Order
4. Innovamat Education, Inc. - New
5. Nursing Services MOU - Annual
6. BCBA Budget Request - New
7. School District Operations and Financial Management - Periodic
8. Budget to Actual Comparison - Periodic
9. UBCTS Budget Presentation
10. Review of Financial Reports - October 2026
11. Prior Month Expenditures to Date Summary - October

12. Fiscal Year	13. Expenditure Year To Date-October	14. Percentage of budget spent
15. 2021-2022	16. $ 13,130,985	17. 26.51%
18. 2022-2023	19. $ 13,410,067	20. 25.97%
21. 2023-2024	22. $ 13,911,644	23. 26.36%
24. 2024-2025	25. $ 12,224,993	26. 22.80%
27. 2025-2026	28. $ 14,100,388	29. 24.62%
30.	31.	32.
33.	34. Five year average	35. 25.25%
36.	37.	38.
39. 2026-2027	40. $ 15,941,451	41. 26.74%

42. Charter School Updates - September revised and October
43. Right to Know Request Report
44. Economic Update
45. Public Comment (limit to 3 minutes)
46. Next Scheduled Meeting will be December 14, 2026, at 9:00 AM
47. Adjournment
48. Minutes

MATH JOURNEYS®

K-8 Intervention Program

Middle School Pilot & Professional Learning

Math Journeys intervention pilot, PD and coaching · 2026–27

PREPARED FOR

Palisades School District · Kintnersville, PA
Lou DeFonteny, Director of Student Services
Educational Programs & Services Committee

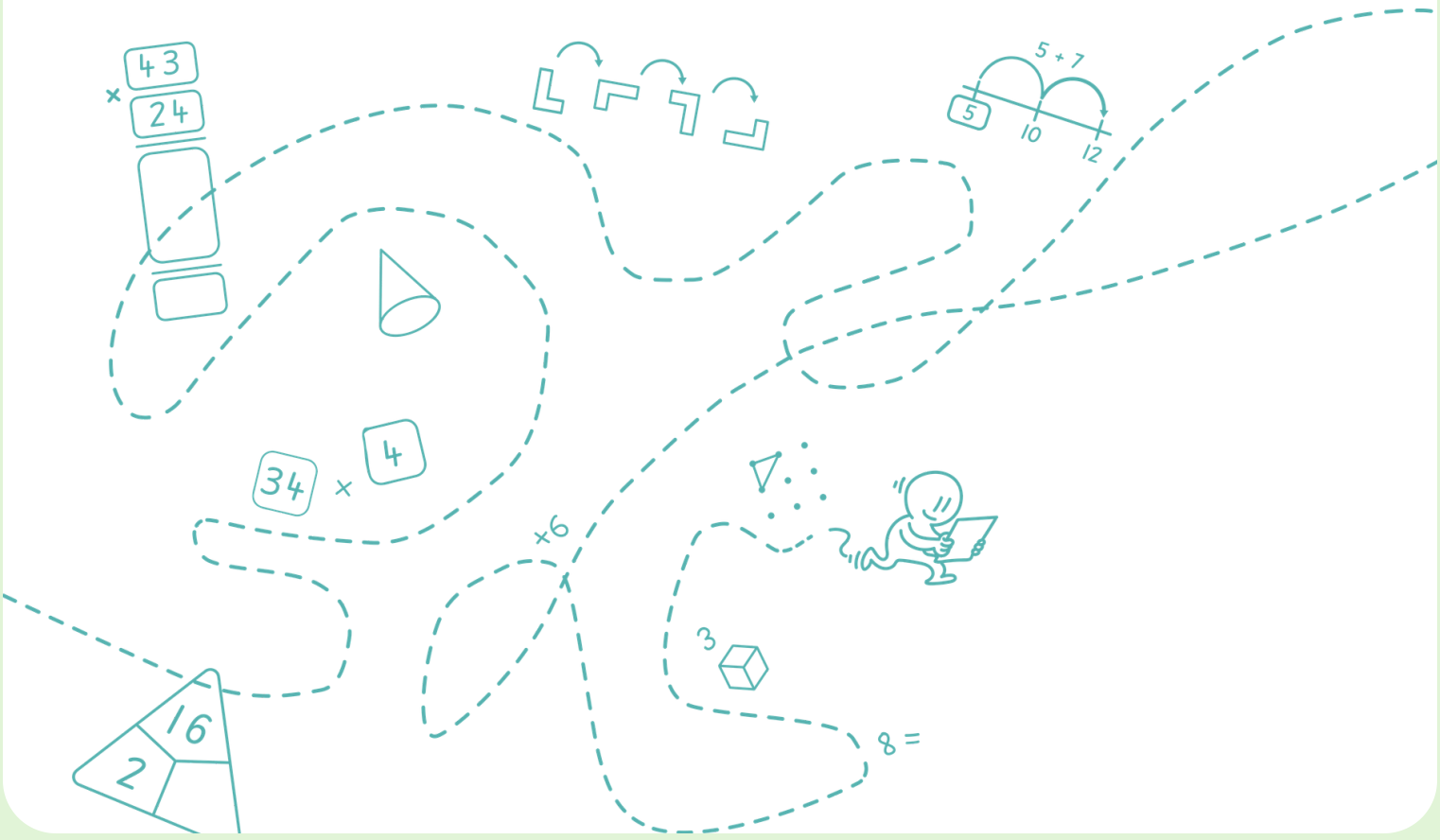
$15,000
2026–27 · INVOICED JAN 2027

PREPARED BY

Rob Baier, Innovamat Education, Inc. · rob.baier@innovamat.com

DATE · REFERENCE

October 13, 2026 · Quote SO-001-26000627



Overview

Palisades will pilot **Math Journeys**, Innovamat's K–8 math intervention program, with a middle school special education teacher in 2026–27, supported by two PD days, job-embedded coaching and a dedicated Math Success Manager. The total investment is **$15,000**, invoiced in January 2027.

Palisades revamped its core math program two years ago, so the need now is targeted support for special education at Tiers 2 and 3. The district has moved intervention to ALEKS but lacks a coherent intervention scope and sequence. This pilot gives teachers that structure and the professional learning to diagnose root causes of math gaps. What the middle school learns this year will guide implementation decisions for elementary staff in 2027–28.

Goals

- [ ] **Pilot Math Journeys in middle school special education.** Give students a coherent, trajectory-based intervention path, starting this fall.
- [ ] **Deepen teacher content knowledge.** Learning trajectories for number sense, place value and fractions, so teachers can pinpoint where a student's understanding breaks down.
- [ ] **Strengthen intervention routines.** Number talks, visual models and manipulatives, and student discourse for small-group and co-taught settings.
- [ ] **Support in the classroom, not just the PD room.** In-person coaching plus unlimited virtual coaching, with SMART goals co-created with each teacher.
- [ ] **Generate evidence for 2027–28.** Pilot results inform decisions about elementary implementation and K–8 adoption.

About Math Journeys

A K–8 intervention program built on learning-trajectories research (Clements & Sarama). Students work through Journeys of 30-minute sessions using logbook pages, a Magic Pad, hands-on manipulatives and Atlas Math, a personalized practice app that follows each lesson. Teachers plan and teach from the Classroom Manager, with a printed teaching guide for every lesson.

What's included

Line items match Innovamat Quote SO-001-26000627 (academic year 2026–27).

ITEM	QTY	LIST PRICE	PALISADES PRICE
Math Journeys Building Package: XS 2 teacher licenses to the Classroom Manager · 50 student licenses to Atlas Math · print materials (student logbook pages and teacher teaching guides) · virtual onboarding · 0.5 professional learning day · assigned Math Success Manager	1	~~$7,500~~	**$5,550**
Manipulative Kit: Intervention K–8 Hands-on materials for every Journey	1	$450	**$450**
Professional Development Day Full day (6 hours), one trainer, program-agnostic math PD	2	~~$12,000~~	**$6,000**
Job-Embedded Coaching Day Full day (6 hours), in person: classroom modeling and observations	1	~~$6,000~~	**$3,000**
Total		**~~$25,950~~**	**$15,000**

Palisades receives $10,950 in discounts (42% off list). No tax applies.

Ongoing support

The pilot teacher has **unlimited virtual coaching** from their assigned Math Success Manager, on request, all year. This is in addition to the in-person days above.

Invoicing & payment

Implementation starts now; Innovamat invoices in **January 2027**. The district business office issues a purchase order for processing.

The year at a glance

Program-agnostic PD runs in parallel with the Math Journeys rollout. Coaching days sit between PD sessions so teachers apply what they learn with students.

WHEN	SESSION	FOCUS
Fall 2026	**Virtual onboarding**	Kickoff with the Math Success Manager: program setup, placement, and choosing each student's starting Journey. Hillary and the elementary and secondary department chairs are invited. Virtual · included in package
Nov 3, 2026	1 **Kickoff PD**	Learning trajectories for number sense and place value; diagnosing root causes of math gaps; high-leverage intervention routines. On-site · PD day 1
Dec 2026	2 **Coaching day**	Before-During-After (BDA) coaching cycle: planning conference, classroom modeling or observation, debrief, and a SMART goal co-created with each teacher. On-site · coaching day
Jan 19, 2027	3 **Midyear PD**	Fractions and proportional reasoning; making math visual; structuring small-group intervention. On-site · PD day 2
Feb – Mar 2027	4 **Coaching follow-up**	Second coaching cycle: progress on each teacher's SMART goal and on pilot implementation. On-site · 0.5 day from package
May 2027	5 **Year-end wrap-up**	Review pilot results and coaching outcomes; recommendations for elementary implementation in 2027–28. Virtual · with Math Success Manager
All year	**Virtual coaching**	Unlimited, on request, with the Math Success Manager.

PD and coaching are open to special education, middle school and high school educators who deliver math intervention. Exact coaching dates are set with the district.

Path forward

Expanding Math Journeys beyond middle school depends on the pilot. Pricing for full K–8 adoption is not part of this $15,000 scope.

1. **Oct 2026** — Attorney review and board approval of the agreement
2. **Nov 2026** — Kickoff PD; presentation to the Educational Programs & Services Committee
3. **Jan – Feb 2027** — Invoice and PO; negotiate full K–8 adoption cost
4. **Mar 2027** — District decision on K–8 adoption for 2027–28
5. **May 2027** — Year-end wrap-up and pilot results

Next steps

- [ ] **Innovamat:** send the quote and terms and conditions for the fiscal agenda.
- [ ] **Palisades:** submit the agreement for attorney review and school board approval.
- [ ] **Innovamat:** send the data and rostering requirements needed for setup.
- [ ] **Palisades:** invite Hillary and the elementary and secondary department chairs to the onboarding kickoff.
- [ ] **Palisades:** present the initiative to the Educational Programs & Services Committee in November.
- [ ] **Palisades:** issue the purchase order in January 2027.

See it in action

These Pennsylvania districts and schools use Innovamat programs and can host site visits:

Northwestern Lehigh SD · Northern Lehigh SD · Pocono Mountain SD · Crestwood SD · Nazareth Area SD · William Penn SD · Collegium Charter School

Questions?



Rob Baier · Innovamat Education, Inc.
rob.baier@innovamat.com · Schedule a Math Chat with Rob
innovamat.com

PALISADES school district
INSPIRED TO LEAD...PREPARED TO SUCCEED

RE: PESPA Third Party Vendor

Date: November 9, 2026

Purpose and timeframe:

This MOU is to address the need for Palisades School District to quickly fill the Nurse, Non Certificated position at Tinicum Elementary. To date, the District has posted the position, yet no one has applied.

The District may use a third party provider to fill the position identified above under the following conditions:

1. The vacancy for the position will continue to be posted internally and externally and interviews will continue for the position.
2. If a qualified candidate applies for the position, the District shall, as soon as is practicable, 1. Interview said candidate and 2. Terminate the third party provider contract within ten (10) workdays of hire, or on the date the new employee is able to begin working, if longer than ten (10) days.
3. The entry of this MOU shall not constitute a past practice or precedent for either party to rely on in any subsequent dispute on any issues that may present between the parties. This MOU shall not be used in any subsequent grievance procedure, arbitration, or unfair labor practice as evidence of a practice on one or both parties.
4. This MOU shall expire on May 18, 2026

PESPA

By: Pamela Young
President

Date: 11/10/26

Palisades School Board

By: _____
President

Date: _____

School District Operations and Financial Management

Update from Fiscal Committee presentations delivered on
February 17, 2026 and March 16, 2026

Dr. Bridget O'Connell

Fiscal Committee
November 16, 2026
Website: www.palisd.org
Facebook: Palisades School District Bucks County

Focus Areas for Reductions from February and March 2026 Presentations

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1. Staffing and Enrollment
2. Operations
3. Programs
4. Financing and Capital Planning
5. Revenue
6. Other

Staffing and Enrollment Strategy (62% of expenditures)

Current Approach: Managing staffing with declining enrollment by not recommending new staff (headcount) and reduce administrative and professional staff through:

- **Attrition:** Not replacing retirees/resignations to avoid furloughs.
  a. No new positions in 26/27 budget (except for autism support classroom)
- **Responsibility Adjustments:**
  a. Teacher Certifications - teacher assignments (their certificated areas) are aligned with student needs reducing the need to furlough.
  b. Administrative - roles/responsibilities were reallocated across the Act 93 group, job descriptions updated
- **Outsourcing:** capitalizes on expertise of company/organization, removes PSERS & health benefit costs
  a. Transportation - Krapf contract expires on June 30, 2027
  b. Food service management/employees (partial) - Whitsons contract expires on June 30, 2028
  c. PIMS support - working on phasing out (by spring of 2027)
  d. Substitutes - teachers, support staff

Student/staff enrollment 2018/2019 and 2026/2027

2018-2019	Full Time	Part-Time		2026/2027	Full Time	Part-Time		% reduction of FT	% reduction of PT
Admin	17	0		Admin	14	0		18%	-
Secretary	15	1		Secretary	14	0		7%	100%
Confidential	2	0		Confidential	2	0		0	-
Nurses-Non Certificated	3	1		Nurses-Non Certificated	3	1		0	0
Non-IA		3		Non-IA		3		-	0
IA/HQ	4	49		IA/HQ	1	57		75%	16% increase
Technology	4	0		Technology	4	0		0	-
Maintenance	4	0		Maintenance	4	0		0	-
Custodians	22	1		Custodians	22	1		0	0
State Reporting Specialist	1	0		Child Acctg & State Reporting Specialist	1	0		0	-
Food Handlers	0	21		Food Handlers	0	9		-	58%
Teachers	144	5		Teachers	136	1		6%	80%
Total	**216**	**81**		**Total**	**201**	**72**		7%	12%

Staffing and Enrollment Strategy - Recommendations:

1. Through retirements/resignations, continue to use the attrition/teacher certification approach
   a. Not replacing a teacher at the top of the pay scale is approximately $182,000 in salary/benefit reductions
   b. Replacing with a less veteran teacher yields approximately $61,000 in salary/benefit reductions - for the 26/27 budget, 5 teachers were hired to replace teachers that retired or resigned. The average cost for those teachers with salaries and benefits was $135,163.92 which only yielded a reduction of $46,837/teacher.

2. Class size adjustments
   a. Assess class sizes at all levels (elementary, middle and high school)
   b. Discuss whether to establish class size minimums at all levels -
      i. Comprehensive plan that was Board approved in March 2026 includes the following language: Improve the efficiency of staff (administrative, teacher, paraeducator) workload through a process of evaluation of best practices relative to staff to student ratios and relationships, scheduling, and non-instructional duties.
         1. *Create a focus group to review and discuss qualitative and quantitative data relative to class size, staff needs, and the needs of students.*

Staffing and Enrollment Strategy - Recommendations:

3. Benefit plans
   a. Consortium manages administration of health insurance plans - first look NOVEMBER 19th

4. Furloughs
   b. Last resort. A teacher has not been furloughed in the district since 2020 with a part time science teacher. Furloughs occur through seniority so the least senior teachers/support staff are furloughed first. These employees are typically paid the least.

5. Freezes - no new hiring of any positions

Operations (overview/previous approach)

1. Energy management (lowering energy costs)
   a. Demand Response - power curtailment during times the grid is in high demand. Palisades has been involved in program since 2015
   b. Conversion to LED lights. Palisades began this process several years ago and now 70% of our buildings and grounds use LED lights
   c. Solar power - the district has explored this option several times over the past 10 - 15 years. Each time it was deemed not financially viable. Not currently being considered.
   d. HVAC controls - currently have “smart” HVAC controls installed at PHS, PALMS, Springfield, Tinicum and Durham Nockamixon. These systems allow admin to manage systems remotely and receive updates/warnings.
   e. October Buildings and Grounds presentation on GESA - MOU will go back to B&G in December for consideration

2. Shared service agreements for various products and services
   a. Products: Diesel fuel and heating oil with Bucks IU - we were at $2.14 per gallon fixed up until June 30, 2026. We are currently paying $5.149
   b. Services: trash hauling, elevator inspection, fire extinguisher inspections, boiler cleaning and repair.

Operations (overview/previous approach)

3. Transportation (outsourced since 1990s) - First Student and Krapf
    a. Krapf uses bussing software to maximize bus routes with a certain number of buses (34) in the contract. We are currently running 27 busses.
    b. Late bus ridership
        i. Determine through the 27/28 budget process if late buses will continue to run as they are in 26/27 (as of 10/31)

	Avg per day	
Tuesdays	11	riders
Wednesdays	9	riders
Thursdays	13	riders

4. Grant applications to support capital projects

a. District applied for $1,680,875 in funding from the Public School Facility Improvement Grant (PSFIG) for Springfield Elementary School HVAC replacement. There is a 25% district match of $560,625. Awaiting notification of funding.

b. District applied for $1,425,000 in funding from the Public School Facility Improvement Grant (PSFIG) for Palisades High School. There is a 25% district match of $475,000. Awaiting notification of funding.

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Operations (overview/previous approach) and recommendations

4. School consolidation
    a. Board committee is currently reviewing this option (expenditure reduction/revenue generation if building is rented/program expansion based on personnel approach)
        i. Prior presentations are posted on website
        ii. Bucks IU has toured elementary buildings
        iii. Demographic study complete
        iv. Community survey complete

<u>Recommendations:</u>

1. Support continued conversion to LED lights and HVAC controls throughout the district
2. Determine cost savings with bus contract if there were fewer routes which would reduce the number of buses (this would mean longer bus rides) -
3. Continue board review and consideration of consolidation
4. Explore additional shared service opportunities

Programs (overview/previous approach) and recommendations

1. Regularly negotiate lower rates with vendors based on our enrollment/rural status (free teacher materials with 26/27 EveryDay Math and Amplify CKLA (elementary), etc.)
2. Regularly review academic program supports (software) to eliminate redundancies (Screencastify and EdPuzzle to Google Classroom, etc.)
3. Use of capital projects to support the implementation of large curriculum adoptions, thereby not increasing the Curriculum budget
4. Grant funding to support personnel (reading specialists Title 1, social worker PCCD, etc.)
5. Implementation of a district-run autism-support classroom at Springfield Elementary during 26/27 school year
6. UBCTS - Reduce the number of students attending UBCTS to reduce percentage contribution.
7. Freezes - professional development, comprehensive plan, field trips

Recommendations:

1. Continue approaches/discussions on items noted above.

Financing and Capital Planning (overview/previous approach) and recommendations

1. The Board approved a $5.75 million bond issue at the October 2026 Board meeting.

2. October fiscal discussion on increasing CD percentage from 15% to 25% of cash and investments. This increase was board approved at the October 2026 Board meeting.

Recommendations:

1. No immediate recommendations beyond those that have occurred since February 2026

Revenue (overview/previous approach)

1. 74% of the district budget is funded locally (income and property taxes)
2. Tax increases:

18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
0.88%	1%	0%	0.87%	1.015%	0%	1.013%	1%	2.5%

3. 25% of the district budget is funded by the state (Ready to Learn Block Grant, PCCD grant, reimbursements for Social Security and Retirement)
4. 1% of the district budget is funded through federal funding (Title programs, school lunch program, medicaid administrative claims, E-Rate funding, etc.)
5. Grant writing - Continue to apply for non-state grants to support various programs (PCF, Lehigh Valley Community Foundation, etc.) 26/27 - grant was written to support Big/Little Program (awaiting feedback on grant request).
6. Facility rentals - Reviewed facility rentals at October Buildings and Grounds meeting - no changes were recommended.
7. Advertising - Review of advertising rates at December Extracurricular meeting
8. Athletics - Reviewed pay to play rates at October Extracurricular meeting - no changes were recommended.

Revenue Options

1. Taxes, state and federal funding are our sources of revenue.
    a. Increase taxes
    b. Advocate for increases to state and federal funding
2. Lease or sell building (s) - if any become available through consolidation
3. Determine if any district owned land parcels can be sold
    a. Any property would need to be subdivided in order to sell it. Options include: youth soccer field (district owned/youth soccer maintained) and PALMS southernmost property south of the service road.
4. Continue to challenge assessment appeals
5. Continue to advocate for special education and charter school funding reform

Revenue options:

1. Continue to challenge charter school tuition payments for non-resident students
   a. New law requiring proof of residency twice a year

2. Continue to partner with organizations such as booster clubs and Palisades Community Foundation to enhance current programs and opportunities for students.

Budget timeline:

December 2, 2026 - Preliminary Budget Presentation 6PM
December 16, 2026 - Preliminary Budget Presentation 6PM
December 16, 2026 - Budget Resolution not to exceed the Act 1 Index (3.6%)
January 20, 2027 - Preliminary Budget Presentation 6PM

May 17, 2027 - Fiscal Committee: Proposed Final Budget Presentation

May 19, 2027 - Board takes action on Proposed Final Budget

June 16, 2027 - Board takes action on Final Budget

PSD

Palisades Updated Numbers

Year	# Students	Actual revenue	Actual expenditures	Actual savings/loss	Fund balance	% of Next yrs. budget
2012-13	1790	$38,142,559.00	$34,643,148.00	$3,499,411.00	$21,774,337.00	56%
2013-14	1757	$39,025,348.00	$36,338,795.00	$2,686,553.00	$24,460,890.00	61%
2014-15	1727	$40,060,843.00	$38,019,310.00	$2,041,533.00	$26,502,423.00	63%
2015-16	1689	$41,179,180.00	$39,498,925.00	$1,680,255.00	$28,182,658.00	66%
2016-17	1673	$42,089,055.00	$42,027,510.00	$61,545.00	$28,244,204.00	65%
2017-18	1526	$42,777,637.00	$41,582,920.00	$1,194,717.00	$29,438,921.00	64%
2018-19	1533	$43,451,777.00	$43,590,385.00	-$138,608.00	$29,300,313.00	63%
2019-20	1504	$43,923,977.00	$43,079,916.00	$877,356.00	$30,177,669.00	63%
2020-21	1404	$45,596,570.00	$47,085,407.00	-$1,488,837.00	$28,688,832.00	58%
2021-22	1366	$46,307,271.00	$45,534,091.00	$773,180.00	$29,462,012.00	57%
2022-23	1356	$46,095,330.00	$45,470,402.00	$624,928.00	$30,086,940.00	57%
2023-24	1364	$49,602,253.00	$48,923,381.00	$678,872.00	$30,765,812.00	57%
2024-25	1375	$48,884,034.00	$48,545,552.00	$338,482.00	$31,104,294.00	54%
2025-26	1316	*$50,081,544.00	*$51,262,737.00	-$1,181,193.00	$29,923,101.00	50%
2026-27	1298**					

* unofficial – audit should be completed by Dec.

	budgeted revenue	budgeted expend.	budgeted deficits	Planned Fund Bal. Use	% tax incr./Act 1 index	$ tax rev. increase
2012-13	$37,092,273.00	$37,634,974.00	$542,701.00	$542,701.00	0 – 1.7	$0.00
2013-14	$38,526,299.00	$38,951,258.00	$424,859.00	$424,859.00	0 – 1.7	$0.00
2014-15	$39,088,038.00	$39,914,792.00	$826,754.00	$826,754.00	0 – 2.1	$0.00
2015-16	$39,876,368.00	$42,361,578.00	$2,703,365.00	$2,485,210.00	0.82 – 1.9	$219,185.00
2016-17	$40,221,970.00	$42,683,303.00	$2,703,885.00	$2,461,334.00	0.9 – 2.4	$242,596.00
2017-18	$41,085,503.00	$43,764,751.00	$2,945,119.00	$2,598,288.00	0.94 – 2.5	$256,592.00
2018-19	$41,968,832.00	$46,052,153.00	$4,326,718.00	$4,083,322.00	0.88 – 2.4	$243,703.00
2019-20	$42,922,645.00	$46,743,180.00	$3,992,343.00	$3,170,653.00	0.61 – 2.3	$171,725.00
2020-21	$42,664,035.00	$48,269,480.00	$5,605,448.00	$4,034,810.00	0 – 2.6	$0.00
2021-22	$44,593,706.00	$49,531,323.00	$5,183,886.00	$3,245,430.00	0.87 – 3	$249,812.00
2022-23	$45,782,662.00	$51,538,996.00	$6,186,432.00	$3,654,108.00	1.5 – 3.4	$434,598.00
2023-24	$47,073,522.00	$52,780,822.00	$5,707,300.00	$4,112,814.00	0 – 4.1	$0.00
2024-25	$47,535,993.00	$53,610,199.00	$6,475,567.00	$4,362,017.00	1.25 – 5.3	$369,507.00
2025-26	$48,296,955.00	$57,266,436.00	$9,278,279.00	$5,707,765.00	1 – 4	$296,304.40
2026-27	$49,506,695.00	$59,627,575.00	$10,120,879.36	$9,159,700.00	2.5 – 3.5 ? – 3.6	$762,895.00

Some reasons for more significant increases to the budget are: starting 2017-18 1 to 1 initiative (6 – 12), PSERS, charter, special education/transportation for, security, health ins., salaries

Capital Projects: (2018-19) H.S. HVAC; (2020-21) technology, science wing , M.S. Parking lot; (2022-23) WWTP, locker room, M.S. AC, stadium lights; (2023-24) AC @ DN , PALMS library; (2024-25) WWTP, TV studio, interior lights – LED; (2025-26) WWTP, roof replacements H.S.; (2026-27) completion of WWTP, PALMS auditorium



UBCTS Proposed 2027-28 Budget

As of November 5, 2026

Upper Bucks County Technical School Participating Schools

PALISADES

Dr. Bridget O'Connell,
Superintendent of Record

PENNRIDGE

Dr. Angelo Berrios,
Superintendent

QUAKERTOWN

Dr. Lisa Hoffman,

Superintendent

PALISADES

Cora Landis
James Hallowell
Dr. James Ott-Vice Chair
Saul Ramos, Alternate

PENNRIDGE

Christopher Kaufman-Treasurer
Nathaniel Leffever
Leah Rash
Brian McMullen, Alternate

QUAKERTOWN

Joseph Lyons- Chairman
David O'Donnell
Christopher Spear
Jonathan Kern, Alternate

Upper Bucks County Technical School Priorities

We must ensure all students are college and career-ready by increasing rigor and relevance with a focus on the following:

- Empower all students for college and career readiness through heightened rigor and relevance.
- Drive innovation and excellence in programming to meet the demands of the future workforce.
- Amplify our brand and reputation through strategic marketing initiatives.
- Foster a culture of excellence and personal development by establishing a vibrant school climate that inspires individual achievement and supports continuous growth.
- Deliver unparalleled customer service to our entire educational community.

The mission of the Upper Bucks County Technical School is to educate students for successful careers and to inspire lifelong learning in a challenging and changing global economy.

2027-2028 GOALS

1. Maintain a high-quality, industry-aligned curriculum.
2. Maintain a positive culture and community engagement.
3. Increase authentic learning opportunities.
4. Maintain accountability and continuous improvement.
5. Maintain the Capital Reserve Budget to be proactive in identifying future capital needs for the JOC, UBCTS Joint Board and all sending district taxpayers.

Investing in Future Workforce through CTE at Upper Bucks County Technical School



2027-28 Proposed Budget Overview

	2027-28 PROPOSED BUDGET
EXPENDITURES	$ 13,300,119
REVENUE	$ 12,851,648.75
VARIANCE	($ 448,470.25)

2027-2028
Budget to Budget
Comparison Snapshot



26-27 Approved Budget:	$12,794,649
27-28 Proposed Budget:	$13,300,119
Increase/(Decrease):	$ 505,470

2027-2028 Budget Proposed Staff Additions

-Proposed addition of one Guidance Counselor- $216,016.

-Proposed addition of one part-time security person-$35,747

-Total new staffing: $251,763

2027-2028 Significant Budget Changes

-Electricity Costs increase of $25,000

-Fuel Oil increase of $50,000

-Building/Equipment repairs increase of $35,000

-Liability Insurance increase of $14,000

-Vehicle Insurance increase of $9,000

-Tuition reimbursement increase of $10,000

-Equipment decrease of $75,000

2026-2027 Current Year Budget Recap

-The 2026-2027 Budget is $12,791,649

-The costs to the districts is $10,031,307.75*

-Palisades: $1,126,240.53

-Pennridge: $4,243,145.38

-Quakertown: $4,661,758.21

**includes credit/fund balance usage of $37,076*

2027-2028 Proposed Budget

-The 2027-2028 Proposed Budget is $13,300,119

-Total anticipated revenue from all sources including the 2026-2027 baseline district contribution of $10,031,307.75 is $12,851,648.75

-The amount to balance the budget is $448,470.25.

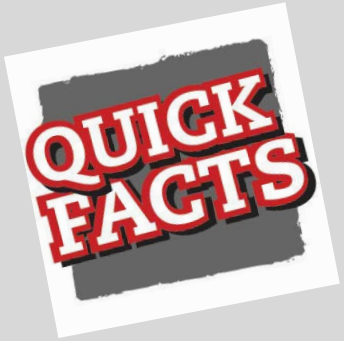
-The proposed budget includes the use of $448,470.25 from the fund balance/excess revenue total of $1,365,138.08 as mandated by the Articles of Agreement.

2024-2025 Excess Revenue/ Refund Calculation
$1,365,138.08

District	Palisades	Pennridge	Quakertown
ADM %	10.73%	42.68%	46.59%
Refund	$146,479.32	$582,640.93	$636,017.83

Section 9c of the UBCTS Articles of Agreement

Upon completion of the Annual Local Auditor's Report refunds of overpayment or payment for shortfalls will be incorporated into the budget formula for the subsequent fiscal year based on the same ADM shares upon which the completed year was budgeted, giving consideration to the amount of fund balance the Technical School must maintain as noted in 9(A).



Funding Formula Calculation Information



According to Section 9b of the Articles of Agreement, the operating expenditures and capital expenses of the Technical School shall be borne by the School Districts in proportionate shares according to the average of the last five year average daily membership (ADM) of the pupils in the Technical School from each of said School District.

2027-2028 Budget
5 Year ADM
Average Daily Membership

Fiscal Year	Palisades		Pennridge		Quakertown		Total	
2020 / 2021 (NOT USED)	63	9.27%	293	43.18%	323	47.55%	679	
2021 / 2022	66	8.69%	332	43.83%	360	47.48%	758	
2022 / 2023	95	11.17%	352	41.53%	401	47.30%	848	
2023 / 2024	114	13.07%	355	39.83%	419	47.10%	889	
2024 / 2025	123	14.16%	373	42.98%	372	42.86%	867	
2025/2026	127.264	14.38%	395.886	44.73%	361.886	40.89%	885.036	
5 Yr. Average ADM	104.976		361.661		382.757		849.394	
Percentage		12.25%		42.61%		45.14%		
2026-2027 Avg Percentage	*11.23%*		*42.30%*		*46.47%*			
Increase/Decr	+1.02		+.31		-1.33			

Five Year Average Daily Membership Calculation

FY	Palisades	Pennridge	Quakertown	Total
2021-22	65.846	332.131	359.757	757.734
2022-23	94.75	352.372	401.322	848.444
2023-24	114.225	355.34	419.258	888.823
2024-25	122.794	372.578	371.562	866.934
2025-26	127.264	395.886	361.886	885.036
2021-22	8.69%	43.83%	47.48%	100%
2022-23	11.17%	41.53%	47.30%	100%
2023-24	12.85%	39.98%	47.17%	100%
2024-25	14.16%	42.98%	42.86%	100%
2025-26	14.38%	44.73%	40.89%	100%
Average	**12.25%**	**42.61%**	**45.14%**	100%

THE 2027-2028 PROPOSED BUDGET DISTRICT CONTRIBUTIONS INCLUDING REFUND

	Palisades	Pennridge	Quakertown	Total
2026-2027 Budget	$ 1,122,240.53	$ 4,227,462.23	$ 4,644,528.99	$ 9,994,231.75
Fund Balance Credit	$ 4,163.63	$ 15,683.15	$ 17,229.22	$ 37,076.00
Total Contribution Including Credit	**$ 1,126,404.16**	**$ 4,243,145.38**	**$ 4,661,758.21**	**$ 10,031,307.75**
2027-2028 Proposed District Contributions	$ 1,283,772.81	$ 4,465,433.41	$ 4,730,571.79	$ 10,479,778
Increase/(Decrease)	$ 157,368.65	$ 222,288.03	$ 68,813.58	$ 448,470.25
Excess Revenue Refund July 1, 2027	$ - 146,492.32	$ - 582,640.93	$ - 636,017.83	$ -1,365,138.08
Net Increase/Decrease with applying refund	**$10,889.33**	**$ (360,352.90)**	**$ (567,204.25)**	

2027-2028 PROJECTED REVENUE

Account Code-Description	2026-2027 Budget	2027-2028 Budget	Inc/(Decr)
6510 Interest Earnings	160,000	160,000	0
6740 Student School Services Fee	0	0	0
6910 Rental Income	0	0	0
6920 Donations/Contributions/Grants	14,500	14,500	0
6940 Tuition	0	0	0
6946 Palisades Contribution	1,122,240.53	1,283,772.81	161,532.28
6946 Pennridge Contribution	4,227,462.23	4,465,433.41	237,971.18
6946 Quakertown Contribution	4,644,528.99	4,730,571.79	86,042.80
6946 Pennridge Debt Service	0.00	0.00	0
6946 Quakertown Debt Service	0.00	0.00	0
6990 Miscellaneous Revenue	3,500	3,500	0
6991 Refund of Prior Year Expense	0	0	0
Total Local Revenue	10,172,232	10,657,778	484,546.26
	,	,	
7220 Vocational Ed Subsidy	1,200,000	1,260,000	60,000
7509 Equipment Grant	30,000	30,000	0
7509 Competitive Equipment Grant	85,000	85,000	0
7810 Social Security Reimbursement	206,155	206,155	0
7820 PSERS Reimbursement	908,672	908,672	0
Total State Revenue	2,429,827	2,489,827	60,000
8521 Carl Perkins Grant Revenue	152,514	152,514	0
Total Federal Revenue	152,514	152,514	0
Total Local, State, Federal Revenue	12,754,573.00	13,300,119	545,546.26
Use of Fund Balance to Balance Bdgt	37,076	0	(37,076)
Total Revenue All Sources	12,791,649	13,300,119	508,470.26

Expenditure Analysis by Major Object

	2026-2027 Budget	2027-2028 Budget	Increase /(Decrease)
Salaries	5,759,015	6,031,974	272,959
Benefits	3,648,670	3,711,701	63,031
Professional Services	572,907	656,059	83,152
Property Services	774,470	836,770	62,300
Other Services / Insurance	256,316	271,534	15,218
General Supplies /Energy/Software	1,373,137	1,460,477	87,340
Equipment	190,979	115,979	(75,000)
Dues/Fees/Miscellaneous	53,529	52,999	(530)
Leases	27,626	27,626	0
Budgetary Reserve	135,000	135,000	0
Total:	12,791,649	13,300,119	508,470

2027-2028 Proposed Budget Changes Detail

Salaries: $272,959:
-Additional Counselor: $120,000
-New Part-time Security: $25,215
-Contractual Increases: $127,175

Benefits: $63,031:
-PSERS estimated at 34.12%, present rate is 33.59%
-Healthcare estimated at 7%
-Tuition Reimbursement increase of $10,000 based on historical data

Professional Services: $83,152
-Contracted Technology Technician through Questeq
-Professional Development

2027-2028 Proposed Budget Changes Detail

Property Services: $62,300
-Trash Hauling Services: $ 9,500
-Snow Removal Services: $ 5,000
-Custodial Services: $ 3,500
-Repairs: $34,000
-Technology Repairs: $ 3,500

Other Services/Liability Insurance: $15,218 (Insurable Values and addition of 2 new vans)

General Supplies/Energy: $87,340
-Oil: $50,000
-Electricity: $25,000
-Supplies: $17,100

Equipment: ($75,000) Elimination of $75,000 for new van purchased in 2026-2027

What is the net increase for my district contribution?

District	Operating Budget Increase	Less Refund July 1, 2027	Total
Palisades	157,368.65	(146,479.32)	10,889.33
Pennridge	222,288.03	(582,640.93)	(360,352.90)
Quakertown	68,813.58	(636,017.83)	(567,204.25)
Total	448,470.25	(1,365,138.08)	(916,667.83)

2026-2027 Capital Reserve Budget Recap

-The 2026-2027 Capital Reserve Budget is $235,000 as follows:

--Palisades: $ 26,390.50

-Pennridge: $ 99,405.00

-Quakertown: $109,204.50

-Recommendation for 2027-2028 is to maintain the annual contribution of $235,000.

2027-2028 Proposed Capital Reserve Budget

-Applying the new 27-28 ADM percentages the contributions are as follows:

--Palisades:	$ 28,787.50	+$2,397.00
-Pennridge:	$100,133.50	+$ 728.50
-Quakertown:	$106,079.00	- $3,125.50

Next Steps

- ✔ JOC decision to maintain or remove the additional staffing proposed and/or recommend other additions/deletions/revisions.
- ✔ Proposed budget will be presented and reviewed with the Superintendents and Business Managers in November.
- ✔ Input received from groups listed above to be distributed to the finance committee at their next meeting.

2027-2028 Proposed Budget Timeline

9/3/2026	Finance Committee Meeting	Draft 2027-2028 Budget Timeline reviewed with UBCTS Finance Committee.	
10/1/2026	Business Mgr. Correspondence	Distributed budget timeline, 2024-2025 JOC Approved Refund Amounts, 2027-2028 Budget ADM Percentages and asked for their input for 2027-2028 Budget Development.	
10/1/2026	Finance Committee Meeting	Finance Committee provided an update on the 2027-2028 Budget including the ADM Percentages and Act 1 Index information.	
10/5/2026	Superintendents Meeting	Received approval to include a second guidance counselor position and a new part-time security monitor position to be reviewed and considered by the Finance Committee on 11/5/26.	
October – November 2nd, 2026	Development	UBCTS Administrative Staff developing, analyzing 2027-2028 budget to present to the JOC Finance Committee.	
November 5th, 2026	Finance Committee Meeting	Distribution of the first draft of the 2027-2028 Budget to the UBCTS Finance Committee on 11/5/26 and business managers. Followed by subsequent distribution to the Superintendent's at the PAC November meeting.	
November 19th, 2026	JOC Meeting	Update entire JOC on the finance committee meeting and feedback/direction from the PAC and business managers.	
December 3rd, 2026	Finance Cmt. Meeting	Distribution of updated draft of 2027-2028 Budget and requesting to place it on the December 17th, 2026 JOC regular agenda for consideration.	
December 17th, 2026	JOC Meeting	Presentation of Proposed 2027-2028 Budget and motion on agenda for consideration.	
January -February 2027	School District Meetings	2027-2028 JOC Approved Budget is presented to each school district.	
March 2027	Submission	If the 2027-2028 Proposed Budget is approved by a majority of the three schools as per the Articles of Agreement the budget (PDE Form 2028) will be submitted to the Pennsylvania Department of Education.	


ANY
QUESTIONS
?

Palisades School District
Cash Flow
October 31, 2026

	PENN COMMUNITY	PLGIT
Balance - September 30, 2026	$ 12,041,272.54	$ 10,244,199.37
Receipts		
Interest Income	$ 35,882.50	$ 12,437.98
Real Estate Tax		
Bridgeton	$ 14,390.73	
Durham	$ 56,343.58	
Nockamixon	$ 173,460.27	
Riegelsville	$ 23,617.34	
Springfield	$ 120,871.64	
Tinicum	$ 302,703.15	
Portnoff Law Associates - R/E	$ 59,790.08	
Earned Income Tax (Keystone)	$ 129,399.42	
PURTA Distribution	$ 33,712.28	
Bucks County Recorder of Deeds	$ 71,310.21	
Commonwealth of Pennsylvania		
Driver Ed		$ 210.00
Transportation		$ 181,946.00
Basic Education		$ 450,460.00
Hygiene Product Fund		$ 2,379.09
Ready to Learn		$ 167,213.00
Title I / II / IV		$ 15,672.13
Property Tax Relief		$ 767,083.27
Miscellaneous/Reimbursements/Grants		
2026 Evening Programs	$ 822.00	
Refunds/Fees	$ 45,664.49	
Rental District Facilities	$ 4,224.41	
Advocacy Alliance Refund	$ 69,310.54	
COBRA/Health/Dental/Vision	$ 10,459.33	
Sports Revenue	$ 10,656.12	
Bank Transfers in		
	$ 1,162,618.09	$ 11,841,600.84
Outgoing Transfers		
To GF Checking	$ 1,500,000.00	
To CD fee	$ -	$ -
To Life Ins	$ 10,204.47	
To ESS	$ 38,658.71	
To Healthcare		$ -
To Payroll Checking	$ 1,449,081.87	
	$ 2,997,945.05	$ -
Balance - October 31, 2026	$ 10,134,635.37	$ 11,841,600.84

Palisades School District
Current Taxes Remitted
October 31, 2026

TOWNSHIP	REAL ESTATE TAX	NSF	DISCOUNT	PENALTY	EARNED INCOME	REAL ESTATE TRANSFER	TOTAL REMITTANCES
Bridgeton	14,390.73		-			4,550.00	18,940.73
Durham	56,262.47		81.11			4,175.00	60,356.36
Nockamixon	175,549.06		2,088.79			13,076.25	186,536.52
Riegelsville	23,674.56		57.22			2,475.00	26,092.34
Springfield	113,804.74		91.46			26,549.27	140,262.55
Tinicum	306,805.33		4,102.18			21,940.00	324,643.15
Keystone					131,569.05		131,569.05
TOTAL	690,486.89	-	6,420.76	-	131,569.05	72,765.52	888,400.70

TOWNSHIP	DELINQUENT REAL ESTATE	REAL ESTATE 319/515 BREACH	DELINQUENT EIT	TOTAL REMITTANCES
Bridgeton	870.84			
Durham	592.38			
Nockamixon	28,372.90			
Riegelsville	7,511.19			
Springfield	5,070.52			
Tinicum	15,834.78			
Berkheimer				
TOTAL	58,252.61	-		58,252.61

Palisades School District
Comparison of Tax Revenue to Budget Estimates
October 31, 2026

	REAL ESTATE	EARNED INCOME	DELINQUENT & BREACH	REAL ESTATE TRANSFER	TOTAL
ORIGINAL ESTIMATE	30,515,800.00	3,147,000.00	765,500.00	728,500.00	35,156,800.00
PRIOR REMITTANCES	26,274,533.09	765,884.19	115,947.14	160,098.47	27,316,462.89
CURRENT MONTH	684,066.13	131,569.05	58,252.61	72,765.52	946,653.31
REMITTANCES TO DATE	26,958,599.22	897,453.24	174,199.75	232,863.99	28,263,116.20
PRIOR REFUNDS	-				-
REFUNDS					-
REFUNDS TO DATE	-				-
BALANCE DUE	3,557,200.78	2,249,546.76	591,300.25	495,636.01	6,893,683.80
% OF ORIGINAL ESTIMATE	88.34%	28.52%	22.76%	31.96%	80.39%
% OF ORIGINAL ESTIMATE REMITTED A YEAR AGO	85.36%	28.81%	10.82%	45.72%	79.05%
TOTAL REMITTANCES AS OF THIS DATE A YEAR AGO	24,389,296.08	642,466.18	88,187.78	181,052.90	25,301,002.94
TOTAL ACTUAL REMITTANCES 2025-2026	29,630,440.00	3,524,728.00	946,170.00	795,685.00	34,897,023.00

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**General Fund - REGULAR EDU**						
100	PERSONNEL SERVICES-SAL	10,322,944.56	822,109.54	2,039,898.47	0.00	8,283,046.09	19.76
200	EMPLOYEE BENEFITS	7,125,991.26	346,851.27	1,816,300.05	0.00	5,309,691.21	25.49
300	PURCHASED PROF/TECH SRV	291,965.00	32,757.43	76,703.25	0.00	215,261.75	26.27
400	PURCHASED PROPERTY SRV	5,455.00	477.60	477.60	6,712.40	(1,735.00)	131.81
500	OTHER PURCHASED SERV	1,454,222.00	65,674.00	338,524.34	21,832.50	1,093,865.16	24.78
600	SUPPLIES	689,618.00	25,303.87	315,911.42	15,144.90	358,561.68	48.01
700	PROPERTY	10,274.05	0.00	9,274.05	0.00	1,000.00	90.27
800	OTHER OBJECTS	2,925.00	0.00	1,150.00	0.00	1,775.00	39.32
	FULL FUNCTION TOTAL	**19,903,394.87**	**1,293,173.71**	**4,598,239.18**	**43,689.80**	**15,261,465.89**	**23.32**
1190	**General Fund - FED FUNDS REG ED PRGMS**						
100	PERSONNEL SERVICES-SAL	182,562.50	11,798.08	28,990.42	0.00	153,572.08	15.88
200	EMPLOYEE BENEFITS	132,793.22	4,792.20	12,210.63	0.00	120,582.59	9.20
300	PURCHASED PROF/TECH SRV	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,104.00	25.98	(28.04)	0.00	7,132.04	(0.39)
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**322,459.72**	**16,616.26**	**53,173.01**	**0.00**	**269,286.71**	**16.49**
1210	**General Fund - LIFE SKILLS SUPPORT**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1211	**General Fund - LIFE SKILLS - PUBLIC**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	449,055.00	0.00	127,697.60	0.00	321,357.40	28.44

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	89,981.00	0.00	50,277.16	0.00	39,703.84	55.88
600	SUPPLIES	6,060.00	0.00	3,605.96	0.00	2,454.04	59.50
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**545,096.00**	**0.00**	**181,580.72**	**0.00**	**363,515.28**	**33.31**
1212	**General Fund - LIFE SKILLS - PRRI**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1221	**General Fund - DEAF/HEARING IMPAIRED**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	35,026.00	0.00	14,010.40	0.00	21,015.60	40.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	FULL FUNCTION TOTAL	**40,026.00**	**0.00**	**14,010.40**	**0.00**	**26,015.60**	**35.00**
1224	**General Fund - BLIND/VISUALLY IMPAIRED**						
300	PURCHASED PROF/TECH SRV	16,889.00	0.00	6,756.00	0.00	10,133.00	40.00
	FULL FUNCTION TOTAL	**16,889.00**	**0.00**	**6,756.00**	**0.00**	**10,133.00**	**40.00**
1225	**General Fund - SPEECH/LANGUAGE IMPAIR**						
300	PURCHASED PROF/TECH SRV	223,951.00	0.00	89,582.80	0.00	134,368.20	40.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**223,951.00**	**0.00**	**89,582.80**	**0.00**	**134,368.20**	**40.00**
1230	**General Fund - EMOTIONAL SUPPORT**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1231	**General Fund - EMOTIONAL SUPPORT-PUB**						
100	PERSONNEL SERVICES-SAL	92,805.00	17,831.87	28,540.16	0.00	64,264.84	30.75
200	EMPLOYEE BENEFITS	81,636.70	7,326.02	11,753.52	0.00	69,883.18	14.40
300	PURCHASED PROF/TECH SRV	180,018.00	687.24	21,696.44	0.00	158,321.56	12.05
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	91,462.00	0.00	0.00	0.00	91,462.00	0.00
600	SUPPLIES	12,350.00	167.38	5,851.09	0.00	6,498.91	47.38
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**458,271.70**	**26,012.51**	**67,841.21**	**0.00**	**390,430.49**	**14.80**
1232	**General Fund - EMOTIONAL SUPPORT-PRRI**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1233	**General Fund - AUTISTIC SUPPORT**						
100	PERSONNEL SERVICES-SAL	0.00	4,494.24	11,978.10	0.00	(11,978.10)	0.00
200	EMPLOYEE BENEFITS	0.00	1,822.19	4,877.30	0.00	(4,877.30)	0.00
300	PURCHASED PROF/TECH SRV	736,687.00	0.00	348,466.80	0.00	388,220.20	47.30
500	OTHER PURCHASED SERV	442,240.00	13,140.50	191,466.33	0.00	250,773.67	43.29
600	SUPPLIES	13,285.02	1,744.65	13,988.21	2,953.53	(3,656.72)	127.53
	FULL FUNCTION TOTAL	**1,192,212.02**	**21,201.58**	**570,776.74**	**2,953.53**	**618,481.75**	**48.12**
1240	**General Fund - ACADEMIC SUPPORT**						

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1241	**General Fund - LEARNING SUPPORT-PUBLIC**						
100	PERSONNEL SERVICES-SAL	3,291,611.49	232,996.53	504,234.71	0.00	2,787,376.78	15.32
200	EMPLOYEE BENEFITS	1,753,134.66	97,557.74	388,762.57	0.00	1,364,372.09	22.18
300	PURCHASED PROF/TECH SRV	120,578.00	3,289.97	5,566.88	0.00	115,011.12	4.62
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	606,607.00	69,995.04	250,796.44	300.00	355,510.56	41.39
600	SUPPLIES	72,550.00	0.00	16,553.77	166.44	55,829.79	23.05
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**5,844,481.15**	**403,839.28**	**1,165,914.37**	**466.44**	**4,678,100.34**	**19.96**
1243	**General Fund - GIFTED SUPPORT**						
100	PERSONNEL SERVICES-SAL	131,956.00	10,150.48	25,376.20	0.00	106,579.80	19.23
200	EMPLOYEE BENEFITS	121,767.95	4,595.60	28,835.75	0.00	92,932.20	23.68
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	6,015.00	0.00	487.50	0.00	5,527.50	8.10
800	OTHER OBJECTS	35.00	0.00	0.00	0.00	35.00	0.00
	FULL FUNCTION TOTAL	**259,773.95**	**14,746.08**	**54,699.45**	**0.00**	**205,074.50**	**21.06**
1260	**General Fund - PHYSICAL SUPPORT**						
300	PURCHASED PROF/TECH SRV	189,055.00	0.00	71,594.00	0.00	117,461.00	37.87
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	FULL FUNCTION TOTAL	**190,055.00**	**0.00**	**71,594.00**	**0.00**	**118,461.00**	**37.67**
1270	**General Fund - MULTI-HANDICAPPED SUP**						

Condensed Board Summary Report

Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	602,018.00	0.00	472,109.54	0.00	129,908.46	78.42
500	OTHER PURCHASED SERV	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
	FULL FUNCTION TOTAL	**602,018.00**	**0.00**	**472,109.54**	**0.00**	**129,908.46**	**78.42**
1280	**General Fund - EARLY INTERVENTION SUP**						
300	PURCHASED PROF/TECH SRV	115,000.00	0.00	0.00	0.00	115,000.00	0.00
	FULL FUNCTION TOTAL	**115,000.00**	**0.00**	**0.00**	**0.00**	**115,000.00**	**0.00**
1281	**General Fund - DEVELOPMENTAL DELAY SUP**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1290	**General Fund - OTHER SUPPORT**						
300	PURCHASED PROF/TECH SRV	0.00	4,807.50	4,807.50	0.00	(4,807.50)	0.00
500	OTHER PURCHASED SERV	115,000.00	0.00	0.00	0.00	115,000.00	0.00
	FULL FUNCTION TOTAL	**115,000.00**	**4,807.50**	**4,807.50**	**0.00**	**110,192.50**	**4.18**
1390	**General Fund - OTHER VOCATIONAL EDUC**						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	1,152,795.00	95,719.25	347,883.31	765,754.03	39,157.66	96.60
	FULL FUNCTION TOTAL	**1,152,795.00**	**95,719.25**	**347,883.31**	**765,754.03**	**39,157.66**	**96.60**
1410	**General Fund - DRIVERS' EDUCATION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1420	**General Fund - SUMMER SCHOOL**						

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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERVICES-SAL	0.00	0.00	7,920.00	0.00	(7,920.00)	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	2,633.38	0.00	(2,633.38)	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	18,573.00	0.00	0.00	18,128.00	445.00	97.60
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**18,573.00**	**0.00**	**10,553.38**	**18,128.00**	**(10,108.38)**	**154.43**
1430	**General Fund - HOMEBOUND INSTRUCTION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	60,200.00	0.00	480.00	0.00	59,720.00	0.80
	FULL FUNCTION TOTAL	**60,200.00**	**0.00**	**480.00**	**0.00**	**59,720.00**	**0.80**
1441	**General Fund - ADJUDICATED/COURT PLACD**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1442	**General Fund - ALTERNATIVE ED PROGRAMS**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	FULL FUNCTION TOTAL	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
1450	**General Fund - Twilight Program**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1451	**General Fund - COVID COMPENSATORY**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1460	**General Fund - ESL**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1490	**General Fund - ADDITIONAL INSTRUC PROG**						
100	PERSONNEL SERVICES-SAL	0.00	352.08	352.08	0.00	(352.08)	0.00
200	EMPLOYEE BENEFITS	0.00	194.72	14,971.20	0.00	(14,971.20)	0.00
300	PURCHASED PROF/TECH SRV	10,290.00	0.00	0.00	0.00	10,290.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,050.00	0.00	0.00	0.00	7,050.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**17,340.00**	**546.80**	**15,323.28**	**0.00**	**2,016.72**	**88.37**
1500	**General Fund - NONPUBLIC SCHOOL PROG**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	548.00	0.00	(548.00)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**548.00**	**0.00**	**(548.00)**	**0.00**
1699	**General Fund - Other Adult Programs**						
100	PERSONNEL SERVICES-SAL	0.00	1,144.00	3,264.00	0.00	(3,264.00)	0.00
200	EMPLOYEE BENEFITS	0.00	471.13	1,339.60	0.00	(1,339.60)	0.00
300	PURCHASED PROF/TECH SRV	17,000.00	0.00	0.00	0.00	17,000.00	0.00
400	PURCHASED PROPERTY SRV	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	5,238.00	86.28	2,977.29	0.00	2,260.71	56.84
700	PROPERTY	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
	FULL FUNCTION TOTAL	**29,238.00**	**1,701.41**	**7,580.89**	**0.00**	**21,657.11**	**25.93**
1700	**General Fund - COMMUNITY/JR COLLEGE**						
500	OTHER PURCHASED SERV	24,140.06	0.00	0.00	0.00	24,140.06	0.00
	FULL FUNCTION TOTAL	**24,140.06**	**0.00**	**0.00**	**0.00**	**24,140.06**	**0.00**
1800	**General Fund - PRE-KINDERGARTEN**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1803	**General Fund - PreK Operations & Maint**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110	**General Fund - SUPERVISE PUPIL PERSONL**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2111	**General Fund - SUPER OF STUDENT SERVIC**						
100	PERSONNEL SERVICES-SAL	233,254.53	17,956.96	77,088.32	0.00	156,166.21	33.05
200	EMPLOYEE BENEFITS	177,511.00	7,553.63	52,154.52	0.00	125,356.48	29.38
500	OTHER PURCHASED SERV	1,400.00	65.51	65.51	0.00	1,334.49	4.68
600	SUPPLIES	800.00	0.00	89.74	0.00	710.26	11.22
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	800.00	0.00	0.00	0.00	800.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**413,765.53**	**25,576.10**	**129,398.09**	**0.00**	**284,367.44**	**31.27**
2120	**General Fund - GUIDANCE SERVICES**						
100	PERSONNEL SERVICES-SAL	765,054.50	62,172.03	179,775.83	0.00	585,278.67	23.50
200	EMPLOYEE BENEFITS	636,272.00	26,199.03	155,194.73	0.00	481,077.27	24.39
300	PURCHASED PROF/TECH SRV	0.00	169.10	1,307.57	0.00	(1,307.57)	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	17,500.00	0.00	661.93	134.13	16,703.94	4.55
800	OTHER OBJECTS	250.00	0.00	35.00	0.00	215.00	14.00
	FULL FUNCTION TOTAL	**1,419,076.50**	**88,540.16**	**336,975.06**	**134.13**	**1,081,967.31**	**23.76**
2140	**General Fund - PSYCHOLOGICAL SERVICES**						
100	PERSONNEL SERVICES-SAL	195,475.00	15,036.56	41,929.02	0.00	153,545.98	21.45
200	EMPLOYEE BENEFITS	160,575.17	6,180.19	36,802.08	0.00	123,773.09	22.92
300	PURCHASED PROF/TECH SRV	0.00	0.00	360.00	0.00	(360.00)	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,000.00	0.00	1,388.90	0.00	5,611.10	19.84
	FULL FUNCTION TOTAL	**363,050.17**	**21,216.75**	**80,480.00**	**0.00**	**282,570.17**	**22.17**
2150	**General Fund - SPEECH PATHOLOGY AUDIO**						
600	SUPPLIES	2,000.00	0.00	72.00	0.00	1,928.00	3.60
	FULL FUNCTION TOTAL	**2,000.00**	**0.00**	**72.00**	**0.00**	**1,928.00**	**3.60**
2152	**General Fund - SPEECH PATHOLOGY SERVIC**						
600	SUPPLIES	1,000.00	126.90	126.90	0.00	873.10	12.69
	FULL FUNCTION TOTAL	**1,000.00**	**126.90**	**126.90**	**0.00**	**873.10**	**12.69**
2160	**General Fund - SOCIAL WORK SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	185,285.00	0.00	74,114.00	0.00	111,171.00	40.00
	FULL FUNCTION TOTAL	**185,285.00**	**0.00**	**74,114.00**	**0.00**	**111,171.00**	**40.00**
2170	**General Fund - STUDENT ACCOUNTING**						
100	PERSONNEL SERVICES-SAL	60,352.50	4,804.99	18,179.27	0.00	42,173.23	30.12
200	EMPLOYEE BENEFITS	54,861.77	1,970.79	17,169.71	0.00	37,692.06	31.30
300	PURCHASED PROF/TECH SRV	0.00	4,067.70	4,067.70	0.00	(4,067.70)	0.00
500	OTHER PURCHASED SERV	500.00	101.11	576.26	0.00	(76.26)	115.25
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**115,714.27**	**10,944.59**	**39,992.94**	**0.00**	**75,721.33**	**34.56**
2190	**General Fund - OTHER PUPIL PERSONNEL**						
300	PURCHASED PROF/TECH SRV	8,975.00	0.00	0.00	0.00	8,975.00	0.00
500	OTHER PURCHASED SERV	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
	FULL FUNCTION TOTAL	**8,975.00**	**0.00**	**0.00**	**0.00**	**8,975.00**	**0.00**
2210	**General Fund - SUPER EDUCATIONAL MEDIA**						
300	PURCHASED PROF/TECH SRV	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2220	**General Fund - AUDIOVISUAL SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
2240	**General Fund - COMPUTER-ASSISTED INSTR**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	3,800.00	0.00	800.00	0.00	3,000.00	21.05
700	PROPERTY	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
	FULL FUNCTION TOTAL	**3,800.00**	**0.00**	**800.00**	**0.00**	**3,000.00**	**21.05**
2250	**General Fund - SCHOOL LIBRARY SERVICES**						
100	PERSONNEL SERVICES-SAL	447,364.25	36,378.49	76,125.11	0.00	371,239.14	17.02
200	EMPLOYEE BENEFITS	283,596.45	15,355.97	62,482.82	0.00	221,113.63	22.03
300	PURCHASED PROF/TECH SRV	15,845.00	209.44	11,133.88	0.00	4,711.12	70.27
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	44,515.00	2,630.32	17,152.24	6,810.39	20,552.37	53.83
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	385.00	0.00	325.00	0.00	60.00	84.42
	FULL FUNCTION TOTAL	**791,705.70**	**54,574.22**	**167,219.05**	**6,810.39**	**617,676.26**	**21.98**
2260	**General Fund - INSTR CURRICULUM DEVEL**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	6,648.75	0.00	(6,648.75)	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	6,693.04	0.00	(6,693.04)	0.00
300	PURCHASED PROF/TECH SRV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	1,350.00	0.00	658.08	0.00	691.92	48.75
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,600.00	0.00	1,954.00	0.00	(354.00)	122.13
	FULL FUNCTION TOTAL	**4,450.00**	**0.00**	**15,953.87**	**0.00**	**(11,503.87)**	**358.51**
2270	**General Fund - STAFF DEVELOPMENT SERV**						
200	EMPLOYEE BENEFITS	85.15	8.03	33.51	0.00	51.64	39.35
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**85.15**	**8.03**	**33.51**	**0.00**	**51.64**	**39.35**
2271	**General Fund - INSTRUCTIONAL STAFF DEV**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	23,000.00	1,099.00	23,700.00	0.00	(700.00)	103.04
300	PURCHASED PROF/TECH SRV	132,553.00	11,423.35	14,863.01	27.50	117,662.49	11.23
500	OTHER PURCHASED SERV	15,250.00	11.70	(603.96)	0.00	15,853.96	(3.96)
600	SUPPLIES	22,000.00	0.00	20,201.86	0.00	1,798.14	91.83
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**192,803.00**	**12,534.05**	**58,160.91**	**27.50**	**134,614.59**	**30.18**
2272	**General Fund - Prof Dev- Non-certified**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	8,759.00	675.00	675.00	0.00	8,084.00	7.71
500	OTHER PURCHASED SERV	1,000.00	0.00	0.00	0.00	1,000.00	0.00
600	SUPPLIES	6,000.00	0.00	1,749.50	0.00	4,250.50	29.16
	FULL FUNCTION TOTAL	**15,759.00**	**675.00**	**2,424.50**	**0.00**	**13,334.50**	**15.38**
2280	**General Fund - NONPUBLIC SUPPORT SERVC**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2300	**General Fund - SUPPORT -ADMINISTRATION**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2310	**General Fund - BOARD SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	3,000.00	0.00	63.75	0.00	2,936.25	2.13
500	OTHER PURCHASED SERV	2,700.00	0.00	0.00	0.00	2,700.00	0.00
600	SUPPLIES	5,750.00	0.00	477.09	0.00	5,272.91	8.30
800	OTHER OBJECTS	147,000.00	9,358.92	49,840.14	0.00	97,159.86	33.90
	FULL FUNCTION TOTAL	**158,450.00**	**9,358.92**	**50,380.98**	**0.00**	**108,069.02**	**31.80**
2320	**General Fund - BOARD TREASURER SERV**						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	300.00	0.00	0.00	0.00	300.00	0.00
	FULL FUNCTION TOTAL	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
2330	**General Fund - TAX ASSESSMENT/COLLECT**						
100	PERSONNEL SERVICES-SAL	52,628.50	1,478.43	16,262.69	0.00	36,365.81	30.90
200	EMPLOYEE BENEFITS	4,900.43	195.71	1,572.54	0.00	3,327.89	32.09
300	PURCHASED PROF/TECH SRV	72,000.00	3,643.79	19,257.89	0.00	52,742.11	26.75
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	6,000.00	0.00	2,566.01	0.00	3,433.99	42.77
600	SUPPLIES	4,500.00	0.00	4,290.37	0.00	209.63	95.34
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	700.00	0.00	0.00	0.00	700.00	0.00
	FULL FUNCTION TOTAL	**140,728.93**	**5,317.93**	**43,949.50**	**0.00**	**96,779.43**	**31.23**
2340	**General Fund - STAFF NEGOTIATIONS**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2350	**General Fund - LEGAL SERVICES**						
300	PURCHASED PROF/TECH SRV	115,000.00	10,372.00	44,383.00	65,630.00	4,987.00	95.66
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**115,000.00**	**10,372.00**	**44,383.00**	**65,630.00**	**4,987.00**	**95.66**
2360	**General Fund - OFFICE SUPERINTENDENT**						
100	PERSONNEL SERVICES-SAL	520,472.00	41,204.26	179,764.18	0.00	340,707.82	34.54
200	EMPLOYEE BENEFITS	332,752.07	16,256.52	94,002.12	0.00	238,749.95	28.25
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	1,350.00	216.28	389.91	313.46	646.63	52.10
600	SUPPLIES	3,100.00	97.00	120.56	0.00	2,979.44	3.89
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,800.00	29.95	4,964.90	0.00	(164.90)	103.44
	FULL FUNCTION TOTAL	**862,474.07**	**57,804.01**	**279,241.67**	**313.46**	**582,918.94**	**32.41**
2370	**General Fund - COMMUNITY RELATIONS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERVICES-SAL	56,550.00	4,476.88	16,591.64	0.00	39,958.36	29.34
200	EMPLOYEE BENEFITS	53,293.63	1,879.83	16,888.08	0.00	36,405.55	31.69
300	PURCHASED PROF/TECH SRV	8,305.00	0.00	0.00	0.00	8,305.00	0.00
500	OTHER PURCHASED SERV	16,500.00	0.00	5,293.41	0.00	11,206.59	32.08

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	15,600.00	0.00	(803.13)	0.00	16,403.13	(5.15)
800	OTHER OBJECTS	0.00	75.00	75.00	0.00	(75.00)	0.00
	FULL FUNCTION TOTAL	**150,248.63**	**6,431.71**	**38,045.00**	**0.00**	**112,203.63**	**25.32**
2380	**General Fund - OFFICE PRINCIPAL**						
100	PERSONNEL SERVICES-SAL	1,516,568.66	104,067.26	448,856.61	0.00	1,067,712.05	29.60
200	EMPLOYEE BENEFITS	985,711.34	43,791.77	308,231.32	0.00	677,480.02	31.27
300	PURCHASED PROF/TECH SRV	8,287.00	188.46	377.59	0.00	7,909.41	4.56
400	PURCHASED PROPERTY SRV	500.00	0.00	0.00	0.00	500.00	0.00
500	OTHER PURCHASED SERV	4,225.00	93.47	940.18	313.46	2,971.36	29.67
600	SUPPLIES	15,935.00	225.00	1,664.00	0.00	14,271.00	10.44
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,275.00	0.00	829.99	0.00	445.01	65.10
	FULL FUNCTION TOTAL	**2,532,502.00**	**148,365.96**	**760,899.69**	**313.46**	**1,771,288.85**	**30.06**
2390	**General Fund - OTHER ADMINISTRATION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	12,600.00	36.00	124.00	0.00	12,476.00	0.98
400	PURCHASED PROPERTY SRV	50,000.00	4,151.00	16,604.00	37,396.00	(4,000.00)	108.00
500	OTHER PURCHASED SERV	174,785.00	3,416.21	119,559.11	13,333.69	41,892.20	76.03
600	SUPPLIES	4,000.00	96.60	(2,077.32)	0.00	6,077.32	(51.93)
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,300.00	0.00	1,221.15	0.00	2,078.85	37.00
	FULL FUNCTION TOTAL	**244,685.00**	**7,699.81**	**135,430.94**	**50,729.69**	**58,524.37**	**76.08**
2420	**General Fund - MEDICAL SERVICES**						
300	PURCHASED PROF/TECH SRV	12,725.00	0.00	0.00	0.00	12,725.00	0.00
600	SUPPLIES	70.00	0.00	0.00	0.00	70.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	130.00	0.00	0.00	0.00	130.00	0.00
	FULL FUNCTION TOTAL	**12,925.00**	**0.00**	**0.00**	**0.00**	**12,925.00**	**0.00**
2430	**General Fund - DENTAL SERVICES**						
300	PURCHASED PROF/TECH SRV	765.00	0.00	0.00	0.00	765.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**765.00**	**0.00**	**0.00**	**0.00**	**765.00**	**0.00**
2440	**General Fund - NURSING SERVICES**						
100	PERSONNEL SERVICES-SAL	321,615.71	26,096.43	52,803.51	0.00	268,812.20	16.42
200	EMPLOYEE BENEFITS	293,892.54	10,909.12	42,567.60	0.00	251,324.94	14.48
300	PURCHASED PROF/TECH SRV	39,500.00	14,735.23	27,026.15	0.00	12,473.85	68.42
400	PURCHASED PROPERTY SRV	3,414.00	0.00	0.00	0.00	3,414.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	17,920.00	683.06	7,477.93	0.00	10,442.07	41.73
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**676,342.25**	**52,423.84**	**129,875.19**	**0.00**	**546,467.06**	**19.20**
2450	**General Fund - NONPUBLIC HEALTH**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	150.00	0.00	0.00	0.00	150.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
2490	**General Fund - OTHER HEALTH SERVICES**						
300	PURCHASED PROF/TECH SRV	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	**General Fund - SUPERVISION FISCAL SERV**						
100	PERSONNEL SERVICES-SAL	311,437.50	19,958.82	96,493.79	0.00	214,943.71	30.98
200	EMPLOYEE BENEFITS	240,593.82	8,780.03	74,435.86	0.00	166,157.96	30.94
300	PURCHASED PROF/TECH SRV	37,259.00	0.00	8,805.85	0.00	28,453.15	23.63
500	OTHER PURCHASED SERV	700.00	735.41	735.41	0.00	(35.41)	105.06
600	SUPPLIES	7,500.00	0.00	499.00	0.00	7,001.00	6.65
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	8,500.00	0.00	4,412.77	0.00	4,087.23	51.91
	FULL FUNCTION TOTAL	**605,990.32**	**29,474.26**	**185,382.68**	**0.00**	**420,607.64**	**30.59**
2514	**General Fund - PAYROLL SERVICES**						
100	PERSONNEL SERVICES-SAL	64,720.50	4,937.01	18,130.04	0.00	46,590.46	28.01
200	EMPLOYEE BENEFITS	44,661.58	2,012.73	7,506.08	0.00	37,155.50	16.81
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	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
	FULL FUNCTION TOTAL	**109,382.08**	**6,949.74**	**25,636.12**	**0.00**	**83,745.96**	**23.44**
2515	**General Fund - FINANCIAL ACCOUNTING SV**						
100	PERSONNEL SERVICES-SAL	110,721.99	8,517.08	38,326.86	0.00	72,395.13	34.62
200	EMPLOYEE BENEFITS	89,025.67	3,501.56	25,565.76	0.00	63,459.91	28.72
	FULL FUNCTION TOTAL	**199,747.66**	**12,018.64**	**63,892.62**	**0.00**	**135,855.04**	**31.99**
2519	**General Fund - OTHER FISCAL SERVICES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2530	**General Fund - WAREHOUSE/DISTRIBUTING**						
100	PERSONNEL SERVICES-SAL	109,044.00	8,455.30	27,875.15	0.00	81,168.85	25.56

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	122,054.38	3,565.99	26,840.37	0.00	95,214.01	21.99
300	PURCHASED PROF/TECH SRV	6,759.00	0.00	1,610.00	0.00	5,149.00	23.82
400	PURCHASED PROPERTY SRV	8,000.00	0.00	3,339.23	0.00	4,660.77	41.74
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,900.00	12.88	59.07	160.00	1,680.93	11.53
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	300.00	0.00	0.00	0.00	300.00	0.00
	FULL FUNCTION TOTAL	**248,057.38**	**12,034.17**	**59,723.82**	**160.00**	**188,173.56**	**24.14**
2540	**General Fund - PRINTING - PUBLISHING**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2610	**General Fund - SUPERVISION MAINTENANCE**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2611	**General Fund - OPERATION SUPERVISOR**						
100	PERSONNEL SERVICES-SAL	143,301.06	14,661.80	58,484.30	0.00	84,816.76	40.81
200	EMPLOYEE BENEFITS	94,716.45	6,092.13	39,319.65	0.00	55,396.80	41.51
	FULL FUNCTION TOTAL	**238,017.51**	**20,753.93**	**97,803.95**	**0.00**	**140,213.56**	**41.09**
2620	**General Fund - OPERATION OF BUILDINGS**						
100	PERSONNEL SERVICES-SAL	1,530,333.79	107,382.57	399,711.77	0.00	1,130,622.02	26.12
200	EMPLOYEE BENEFITS	1,324,122.53	45,641.05	390,510.82	0.00	933,611.71	29.49
300	PURCHASED PROF/TECH SRV	147,793.00	6,416.60	53,353.81	10,887.04	83,552.15	43.47
400	PURCHASED PROPERTY SRV	319,000.00	32,398.09	140,055.39	52,782.31	126,162.30	60.45
500	OTHER PURCHASED SERV	155,095.00	93.30	156,844.08	626.92	(2,376.00)	101.53

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	1,073,800.00	42,275.00	148,268.60	264,375.16	661,156.24	38.43
700	PROPERTY	86,700.00	17,197.60	53,807.45	0.00	32,892.55	62.06
800	OTHER OBJECTS	8,000.00	0.00	1,390.00	0.00	6,610.00	17.38
	FULL FUNCTION TOTAL	**4,644,844.32**	**251,404.21**	**1,343,941.92**	**328,671.43**	**2,972,230.97**	**36.01**
2650	**General Fund - OTHER VEHICLE OPERATION**						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2660	**General Fund - SECURITY SERVICES**						
100	PERSONNEL SERVICES-SAL	100,284.75	21,221.35	46,503.90	0.00	53,780.85	46.37
200	EMPLOYEE BENEFITS	30,128.88	8,213.90	18,728.32	0.00	11,400.56	62.16
300	PURCHASED PROF/TECH SRV	98,092.00	11,801.75	18,994.25	0.00	79,097.75	19.36
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	6,000.00	481.32	1,765.68	3,334.32	900.00	85.00
600	SUPPLIES	25,000.00	329.00	5,092.72	5,202.60	14,704.68	41.18
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**259,505.63**	**42,047.32**	**91,084.87**	**8,536.92**	**159,883.84**	**38.39**
2700	**General Fund - STUDENT TRANSPORTATION**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2710	**General Fund - SUPV STU TRANSPORTATION**						
500	OTHER PURCHASED SERV	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2720	**General Fund - VEHICLE OPERATION SERV**						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00

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500	OTHER PURCHASED SERV	3,055,904.14	303,457.76	392,429.07	1,953,538.60	709,936.47	76.77
600	SUPPLIES	7,800.00	0.00	0.00	0.00	7,800.00	0.00
	FULL FUNCTION TOTAL	**3,063,704.14**	**303,457.76**	**392,429.07**	**1,953,538.60**	**717,736.47**	**76.57**
2730	**General Fund - MONITORING SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2750	**General Fund - NONPUB TRANSPORTATION**						
500	OTHER PURCHASED SERV	261,863.00	11,550.00	22,590.00	225,000.00	14,273.00	94.55
	FULL FUNCTION TOTAL	**261,863.00**	**11,550.00**	**22,590.00**	**225,000.00**	**14,273.00**	**94.55**
2810	**General Fund - PLANNING RESEARCH EVAL**						
300	PURCHASED PROF/TECH SRV	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2811	**General Fund - SUPV PLANNING RESEARCH**						
100	PERSONNEL SERVICES-SAL	179,253.84	13,788.78	62,049.51	0.00	117,204.33	34.62
200	EMPLOYEE BENEFITS	112,364.57	5,778.19	35,798.38	0.00	76,566.19	31.86
	FULL FUNCTION TOTAL	**291,618.41**	**19,566.97**	**97,847.89**	**0.00**	**193,770.52**	**33.55**
2814	**General Fund - PLANNING SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 10
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2818	**General Fund - TECHNOLOGY SERVICES**						
100	PERSONNEL SERVICES-SAL	245,700.00	19,324.24	76,920.77	0.00	168,779.23	31.31
200	EMPLOYEE BENEFITS	198,732.08	8,115.91	70,028.60	0.00	128,703.48	35.24
300	PURCHASED PROF/TECH SRV	51,100.00	354.95	40,237.70	1,580.60	9,281.70	81.84
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	58,800.00	0.00	3,920.00	0.00	54,880.00	6.67
600	SUPPLIES	145,900.00	28,703.32	89,807.26	417.56	55,675.18	61.84
700	PROPERTY	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
	FULL FUNCTION TOTAL	**700,232.08**	**56,498.42**	**280,914.33**	**1,998.16**	**417,319.59**	**40.40**
2820	**General Fund - INFORMATION SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	173.40	14.11	62.23	0.00	111.17	35.89
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**173.40**	**14.11**	**62.23**	**0.00**	**111.17**	**35.89**
2821	**General Fund - SUPV INFORMATION SERV**						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2823	**General Fund - PUBLIC INFORMATION SERV**						
300	PURCHASED PROF/TECH SRV	25,000.00	9,210.00	10,633.17	0.00	14,366.83	42.53
600	SUPPLIES	85,700.00	18,100.28	36,415.48	0.00	49,284.52	42.49
	FULL FUNCTION TOTAL	**110,700.00**	**27,310.28**	**47,048.65**	**0.00**	**63,651.35**	**42.50**
2824	**General Fund - MANAGEMENT INFORMATION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2829	**General Fund - OTHER INFORMATION SERV**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	98.65	0.00	(98.65)	0.00
500	OTHER PURCHASED SERV	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
700	PROPERTY	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**98.65**	**0.00**	**(98.65)**	**0.00**
2830	**General Fund - STAFF SERVICES**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	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
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2831	**General Fund - SUPV STAFF SERVICES**						
100	PERSONNEL SERVICES-SAL	128,913.34	9,916.42	44,623.89	0.00	84,289.45	34.62
200	EMPLOYEE BENEFITS	96,527.78	4,056.68	28,122.30	0.00	68,405.48	29.13
300	PURCHASED PROF/TECH SRV	1,200.00	0.00	0.00	0.00	1,200.00	0.00
500	OTHER PURCHASED SERV	300.00	52.77	52.77	0.00	247.23	17.59
600	SUPPLIES	2,450.00	179.00	1,297.97	0.00	1,152.03	52.98
800	OTHER OBJECTS	900.00	30.00	(44.00)	0.00	944.00	(4.89)
	FULL FUNCTION TOTAL	**230,291.12**	**14,234.87**	**74,052.93**	**0.00**	**156,238.19**	**32.16**

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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2832	**General Fund - RECRUITMENT/PLACEMENT**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	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
800	OTHER OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	FULL FUNCTION TOTAL	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
2834	**General Fund - NON-INSTRCT CERT INSERV**						
200	EMPLOYEE BENEFITS	0.00	0.00	1,025.00	0.00	(1,025.00)	0.00
300	PURCHASED PROF/TECH SRV	18,098.00	6,598.00	7,915.50	0.00	10,182.50	43.74
500	OTHER PURCHASED SERV	3,650.00	143.84	436.26	0.00	3,213.74	11.95
	FULL FUNCTION TOTAL	**21,748.00**	**6,741.84**	**9,376.76**	**0.00**	**12,371.24**	**43.12**
2835	**General Fund - HEALTH SERVICES**						
300	PURCHASED PROF/TECH SRV	5,000.00	324.75	1,163.40	0.00	3,836.60	23.27
	FULL FUNCTION TOTAL	**5,000.00**	**324.75**	**1,163.40**	**0.00**	**3,836.60**	**23.27**
2836	**General Fund - NONINSTRCT NONCERT INSV**						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	14,300.00	0.00	2,472.00	0.00	11,828.00	17.29
500	OTHER PURCHASED SERV	2,500.00	0.00	320.00	0.00	2,180.00	12.80
	FULL FUNCTION TOTAL	**16,800.00**	**0.00**	**2,792.00**	**0.00**	**14,008.00**	**16.62**
2840	**General Fund - DATA PROCESSING SERVICE**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	4,300.00	0.00	1,198.00	0.00	3,102.00	27.86
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	109,750.00	25,389.40	79,053.98	0.00	30,696.02	72.03

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**114,050.00**	**25,389.40**	**80,251.98**	**0.00**	**33,798.02**	**70.37**
2850	**General Fund - STATE FEDERAL LIAISON**						
500	OTHER PURCHASED SERV	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2900	**General Fund - OTHER SUPPORT SERVICES**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2910	**General Fund - SUPPORT SRV NOT LISTED**						
500	OTHER PURCHASED SERV	13,500.00	0.00	0.00	0.00	13,500.00	0.00
	FULL FUNCTION TOTAL	**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
3210	**General Fund - STUDENT ACTIVITIES**						
100	PERSONNEL SERVICES-SAL	378,333.00	318.50	318.50	0.00	378,014.50	0.08
200	EMPLOYEE BENEFITS	0.00	131.22	723.14	0.00	(723.14)	0.00
300	PURCHASED PROF/TECH SRV	6,000.00	0.00	0.00	0.00	6,000.00	0.00
400	PURCHASED PROPERTY SRV	5,400.00	450.00	2,630.00	1,200.00	1,570.00	70.93
500	OTHER PURCHASED SERV	95,685.80	0.00	269.90	22,000.00	73,415.90	23.27
600	SUPPLIES	10,613.14	431.56	1,365.60	0.00	9,247.54	12.87
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	17,900.00	85.00	1,658.00	13,325.00	2,917.00	83.70
	FULL FUNCTION TOTAL	**513,931.94**	**1,416.28**	**6,965.14**	**36,525.00**	**470,441.80**	**8.46**
3250	**General Fund - SCHOOL ATHLETICS**						
100	PERSONNEL SERVICES-SAL	311,184.50	51,584.01	108,456.73	0.00	202,727.77	34.85
200	EMPLOYEE BENEFITS	42,693.13	20,868.19	49,555.76	0.00	(6,862.63)	116.07

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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	70,700.00	5,835.00	15,642.00	25,000.00	30,058.00	57.49
400	PURCHASED PROPERTY SRV	14,000.00	950.00	7,399.00	2,250.00	4,351.00	68.92
500	OTHER PURCHASED SERV	66,470.00	11,938.80	14,679.22	45,320.78	6,470.00	90.27
600	SUPPLIES	54,600.00	4,468.77	26,494.09	2,766.11	25,339.80	53.59
700	PROPERTY	0.00	0.00	7,415.00	2,498.00	(9,913.00)	0.00
800	OTHER OBJECTS	13,000.00	3,723.17	4,223.17	0.00	8,776.83	32.49
	FULL FUNCTION TOTAL	**572,647.63**	**99,367.94**	**233,864.97**	**77,834.89**	**260,947.77**	**54.43**
3300	**General Fund - COMMUNITY SERVICES**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	15.00	0.00	(15.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**15.00**	**0.00**	**(15.00)**	**0.00**
3310	**General Fund - COMMUNITY RECREATION**						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	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
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3350	**General Fund - WELFARE ACTIVITIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3390	**General Fund - OTHER COMMUNITY SERV**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3400	**General Fund - SCHOLARSHIPS**						
000	UNDESIGNATED	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
800	OTHER OBJECTS	20,000.00	0.00	1,000.00	0.00	19,000.00	5.00
	FULL FUNCTION TOTAL	**20,000.00**	**0.00**	**1,000.00**	**0.00**	**19,000.00**	**5.00**
4200	**General Fund - EXISTING SITE IMPROVEMT**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**General Fund - BUILDING REPLACEMENT**						
300	PURCHASED PROF/TECH SRV	50,000.00	0.00	0.00	888.30	49,111.70	1.78
400	PURCHASED PROPERTY SRV	308,000.00	0.00	0.00	0.00	308,000.00	0.00
600	SUPPLIES	0.00	207,529.39	220,446.27	40,885.00	(261,331.27)	0.00
700	PROPERTY	6,558,800.00	177,695.80	1,806,738.95	1,457,577.17	3,294,483.88	49.77
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**6,916,800.00**	**385,225.19**	**2,027,185.22**	**1,499,350.47**	**3,390,264.31**	**50.99**
5110	**General Fund - DEBT SERVICE**						
800	OTHER OBJECTS	44,237.50	0.00	26,918.75	0.00	17,318.75	60.85
900	OTHER USES OF FUNDS	589,221.33	0.00	640,000.00	0.00	(50,778.67)	108.62
	FULL FUNCTION TOTAL	**633,458.83**	**0.00**	**666,918.75**	**0.00**	**(33,459.92)**	**105.28**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5130	**General Fund - REFUND OF PRIOR YR REV**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	7,702.00	7,702.00	0.00	(7,702.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**7,702.00**	**7,702.00**	**0.00**	**(7,702.00)**	**0.00**
5140	**General Fund - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS**						
000	UNDESIGNATED	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
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5210	**General Fund - GENERAL FUND TRANSFERS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5220	**General Fund - SPEC REV FUND TRANSFERS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**General Fund - CAPITAL PROJ FUND TRANS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5240	**General Fund - DEBT SERVICE FUND TRANS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5250	**General Fund - ENTERPRISE FUND TRANS**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5251	**General Fund - FOOD SERVICE FUND TRANS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5270	**General Fund - TRUST/AGENCY FUND TRANS**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5280	**General Fund - ACTIVITY FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5520	**General Fund - SPECIAL ITEMS- LOSSES**						
000	UNDESIGNATED	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
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	**General Fund - SUSPENSE ACCOUNT**						
000	UNDESIGNATED	0.00	0.00	295.34	5,094.74	(5,390.08)	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
I00		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**295.34**	**5,094.74**	**(5,390.08)**	**0.00**
5900	**General Fund - BUDGETARY RESERVE**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	220,056.51	0.00	0.00	0.00	220,056.51	0.00

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**220,056.51**	**0.00**	**0.00**	**0.00**	**220,056.51**	**0.00**
Fund 10 Totals							
	Total Expenditure	**58,774,059.29**	**3,716,114.44**	**15,266,534.78**	**5,086,565.90**	**38,420,958.61**	**34.63**
	Total Other Expenditure	**853,515.34**	**7,702.00**	**674,916.09**	**5,094.74**	**173,504.51**	**79.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		59,627,574.63	**3,723,816.44**	**15,941,450.87**	**5,091,660.64**	**38,594,463.12**	

Condensed Board Summary Report

Fund: 32
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**CAPITAL RESERVE FUND - OTHER ADMINISTRATION**						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2510	**CAPITAL RESERVE FUND - FISCAL SERVICES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2620	**CAPITAL RESERVE FUND - OPERATION OF BUILDINGS**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	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
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000	**CAPITAL RESERVE FUND - FACILITIES**						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**CAPITAL RESERVE FUND - EXISTING SITE IMPROVEMT**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400	**CAPITAL RESERVE FUND - ARCHITECTURE - IMPROVE**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 32
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	**CAPITAL RESERVE FUND - BUILDING REPLACEMENT**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	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
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	**CAPITAL RESERVE FUND - DEBT SERVICE**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5110	**CAPITAL RESERVE FUND - DEBT SERVICE**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5240	**CAPITAL RESERVE FUND - DEBT SERVICE FUND TRANS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 32 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 50
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	**FOOD SERVICE FUND - NONINSTRCT NONCERT INSV**						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	**FOOD SERVICE FUND - FOOD SERVICES**						
100	PERSONNEL SERVICES-SAL	0.00	19,279.00	29,289.60	0.00	(29,289.60)	0.00
200	EMPLOYEE BENEFITS	0.00	7,916.12	12,040.73	0.00	(12,040.73)	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	1,025.28	3,669.90	867.50	(4,537.40)	0.00
500	OTHER PURCHASED SERV	0.00	58,732.43	87,718.68	0.00	(87,718.68)	0.00
600	SUPPLIES	0.00	64.40	6,901.15	0.00	(6,901.15)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	80.00	80.00	0.00	(80.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**87,097.23**	**139,700.06**	**867.50**	**(140,567.56)**	**0.00**
4600	**FOOD SERVICE FUND - BUILDING REPLACEMENT**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5130	**FOOD SERVICE FUND - REFUND OF PRIOR YR REV**						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5210	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 50 Totals							
	Total Expenditure	**0.00**	**87,097.23**	**139,700.06**	**867.50**	**(140,567.56)**	**0.00**

Condensed Board Summary Report

Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**87,097.23**	**139,700.06**	**867.50**	**(140,567.56)**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**58,774,059.29**	**3,803,211.67**	**15,406,234.84**	**5,087,433.40**	**38,280,391.05**	**34.87**
Total Other Expenditure	**853,515.34**	**7,702.00**	**674,916.09**	**5,094.74**	**173,504.51**	**79.67**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	59,627,574.63	**3,810,913.67**	**16,081,150.93**	**5,092,528.14**	**38,453,895.56**	

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 10/31/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
000	**DISTRICT OFFICE**				
6510	INTEREST INVESTMENTS	0.00	2,283.67	8,573.73	0.00
6630	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00
6930	GAIN-LOSS SALE FIXED-PR	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
6991	REFUNDS OF PR YR EXP	0.00	0.00	0.00	0.00
7600	FOOD SERVICE STATE	0.00	12,777.05	17,686.35	0.00
7810	SOCIAL SECURITY	0.00	0.00	0.00	0.00
7820	RETIREMENT	0.00	0.00	0.00	0.00
8531	FOOD SERVICE FEDERAL	0.00	28,571.34	37,900.80	0.00
8533	VALUE DONATED COMMOD	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00
	Total Revenue:	**0.00**	**43,632.06**	**64,160.88**	**0.00**
110	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
212	DENTAL INSURANCE	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS	0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR	0.00	0.00	0.00	0.00
230	RETIREMENT CONTR	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
360	EE TRAINING & DEVELOPMT	0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE	0.00	0.00	331.48	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 10/31/2026

Account	Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
000	**DISTRICT OFFICE**					
540	ADVERTISING		0.00	0.00	0.00	0.00
571	FOOD SRV MGMT-FOOD		0.00	28,051.10	50,263.74	0.00
572	FOOD SRV MGMT NON-FOOD		0.00	30,681.33	37,454.94	0.00
580	TRAVEL		0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
618	ADMIN SOFTWARE		0.00	0.00	0.00	0.00
631	FOOD		0.00	0.00	0.00	0.00
634	SNACKS		0.00	0.00	0.00	0.00
635	MEALS/REFRESHMENTS		0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES		0.00	0.00	5,916.75	0.00
740	DEPRECIATION		0.00	0.00	0.00	0.00
810	DUES - FEES		0.00	80.00	80.00	0.00
939	OTHER FUND TRANSFERS		0.00	0.00	0.00	0.00
		Total Expense:	**0.00**	**58,812.43**	**94,046.91**	**0.00**
		Profit / (Loss):		**(15,180.37)**	**(29,886.03)**	
Average Meal Count: DISTRICT OFFICE		**0**	**0%**			
220	**DURHAM NOCKAMIXON**					
6610	DAILY SALES-REIMBURSE		0.00	378.58	(2,779.46)	0.00
6620	DAILY SALES-NONREIMBURS		0.00	132.87	(1,218.08)	0.00
6630	SPECIAL FUNCTIONS		0.00	0.00	0.00	0.00
		Total Revenue:	**0.00**	**511.45**	**(3,997.54)**	**0.00**
180	SERVICE WORK/LABORER		0.00	1,828.14	2,448.60	0.00
211	MEDICAL INSURANCE		0.00	0.00	0.00	0.00
212	DENTAL INSURANCE		0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 10/31/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
220	**DURHAM NOCKAMIXON**						
213	LIFE INSURANCE			0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS			0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE			0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR			0.00	138.83	185.84	0.00
230	RETIREMENT CONTR			0.00	612.94	821.36	0.00
232	PSERS- PD TO VOYA			0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP			0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION			0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE			0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES			0.00	12.88	82.88	0.00
631	FOOD			0.00	0.00	0.00	0.00
632	MILK			0.00	0.00	0.00	0.00
633	DONATED COMMODITIES			0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES			0.00	0.00	0.00	0.00
810	DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**2,592.79**	**3,538.68**	**0.00**
			Profit / (Loss):		**(2,081.34)**	**(7,536.22)**	
Average Meal Count: DURHAM NOCKAMIXON		**74**	**31%**				
230	**SPRINGFIELD**						
6610	DAILY SALES-REIMBURSE			0.00	(92.03)	(4,866.00)	0.00
6620	DAILY SALES-NONREIMBURS			0.00	(26.02)	(1,366.60)	0.00
6630	SPECIAL FUNCTIONS			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**(118.05)**	**(6,232.60)**	**0.00**
180	SERVICE WORK/LABORER			0.00	4,854.65	7,355.38	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 10/31/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
230	**SPRINGFIELD**						
212	DENTAL INSURANCE			0.00	0.00	0.00	0.00
213	LIFE INSURANCE			0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS			0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR			0.00	371.41	562.74	0.00
230	RETIREMENT CONTR			0.00	1,630.68	2,470.68	0.00
250	UNEMPLOYMENT COMP			0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION			0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE			0.00	0.00	280.00	0.00
610	GENERAL SUPPLIES			0.00	12.88	82.88	0.00
631	FOOD			0.00	0.00	0.00	0.00
632	MILK			0.00	0.00	0.00	0.00
633	DONATED COMMODITIES			0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES			0.00	0.00	0.00	0.00
810	DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**6,869.62**	**10,751.68**	**0.00**
			Profit / (Loss):		**(6,987.67)**	**(16,984.28)**	
Average Meal Count: SPRINGFIELD		**66**	**37%**				
240	**TINICUM**						
6610	DAILY SALES-REIMBURSE			0.00	(437.08)	(3,383.26)	0.00
6620	DAILY SALES-NONREIMBURS			0.00	(410.33)	(1,210.02)	0.00
6630	SPECIAL FUNCTIONS			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**(847.41)**	**(4,593.28)**	**0.00**
113	OVERTIME SALARIES			0.00	0.00	0.00	0.00
180	SERVICE WORK/LABORER			0.00	4,891.08	7,389.87	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 10/31/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
240	**TINICUM**						
211	MEDICAL INSURANCE			0.00	0.00	0.00	0.00
212	DENTAL INSURANCE			0.00	0.00	0.00	0.00
213	LIFE INSURANCE			0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS			0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE			0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR			0.00	367.56	555.41	0.00
230	RETIREMENT CONTR			0.00	1,642.92	2,482.26	0.00
232	PSERS- PD TO VOYA			0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP			0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION			0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE			0.00	1,025.28	3,058.42	0.00
580	TRAVEL			0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES			0.00	12.88	82.88	0.00
631	FOOD			0.00	0.00	0.00	0.00
632	MILK			0.00	0.00	0.00	0.00
633	DONATED COMMODITIES			0.00	0.00	0.00	0.00
810	DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**7,939.72**	**13,568.84**	**0.00**
			Profit / (Loss):		**(8,787.13)**	**(18,162.12)**	
Average Meal Count: TINICUM		**38**	**27%**				
650	**MIDDLE SCHOOL**						
6610	DAILY SALES-REIMBURSE			0.00	2,855.30	1,752.38	0.00
6620	DAILY SALES-NONREIMBURS			0.00	3,015.59	1,710.33	0.00
6630	SPECIAL FUNCTIONS			0.00	79.95	79.95	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 10/31/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
650	**MIDDLE SCHOOL**						
			Total Revenue:	**0.00**	**5,950.84**	**3,542.66**	**0.00**
	113 OVERTIME SALARIES			0.00	0.00	0.00	0.00
	180 SERVICE WORK/LABORER			0.00	7,890.83	12,521.70	0.00
	211 MEDICAL INSURANCE			0.00	0.00	0.00	0.00
	212 DENTAL INSURANCE			0.00	0.00	0.00	0.00
	213 LIFE INSURANCE			0.00	0.00	0.00	0.00
	214 INCOME PROTECTION INS			0.00	0.00	0.00	0.00
	215 EYE CARE INSURANCE			0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTR			0.00	603.65	957.92	0.00
	230 RETIREMENT CONTR			0.00	2,650.53	4,206.05	0.00
	232 PSERS- PD TO VOYA			0.00	0.00	0.00	0.00
	250 UNEMPLOYMENT COMP			0.00	0.00	0.00	0.00
	260 WORKER'S COMPENSATION			0.00	0.00	0.00	0.00
	430 REPAIRS/MAINTENANCE			0.00	0.00	0.00	0.00
	610 GENERAL SUPPLIES			0.00	0.00	210.00	0.00
	631 FOOD			0.00	0.00	0.00	0.00
	632 MILK			0.00	0.00	0.00	0.00
	633 DONATED COMMODITIES			0.00	0.00	0.00	0.00
	810 DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**11,145.01**	**17,895.67**	**0.00**
			Profit / (Loss):		**(5,194.17)**	**(14,353.01)**	
Average Meal Count: MIDDLE SCHOOL		**122**	**39%**				
810	**HIGH SCHOOL**						
	6610 DAILY SALES-REIMBURSE			0.00	5,924.95	7,406.18	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 10/31/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
810	**HIGH SCHOOL**				
6620	DAILY SALES-NONREIMBURS	0.00	6,633.30	8,252.60	0.00
6630	SPECIAL FUNCTIONS	0.00	27.60	289.20	0.00
	Total Revenue:	**0.00**	**12,585.85**	**15,947.98**	**0.00**
000	UNDESIGNATED	0.00	0.00	0.00	0.00
113	OVERTIME SALARIES	0.00	0.00	0.00	0.00
180	SERVICE WORK/LABORER	0.00	(185.70)	(425.95)	0.00
211	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
212	DENTAL INSURANCE	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.00	0.00	0.00
214	INCOME PROTECTION INS	0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTR	0.00	(39.64)	(58.06)	0.00
230	RETIREMENT CONTR	0.00	(62.76)	(143.47)	0.00
232	PSERS- PD TO VOYA	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
260	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
430	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	25.76	525.76	0.00
631	FOOD	0.00	0.00	0.00	0.00
632	MILK	0.00	0.00	0.00	0.00
633	DONATED COMMODITIES	0.00	0.00	0.00	0.00
752	CAPITAL EQUIP - ORIGINL	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 Fiscal Year Cut-off Date: 10/31/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
810	**HIGH SCHOOL**						
	810 DUES - FEES			0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**(262.34)**	**(101.72)**	**0.00**
			Profit / (Loss):		**12,848.19**	**16,049.70**	
Average Meal Count: HIGH SCHOOL		**173**	**41%**				
All Locations							
			Grand Total Revenue:	**0.00**	**61,714.74**	**68,828.10**	**0.00**
			Grand Total Expense:	**0.00**	**87,097.23**	**139,700.06**	**0.00**
			Grand Total Profit / (Loss):		**(25,382.49)**	**(70,871.96)**	
Average Meal Count: All Locations		**473**	**37%**				

Palisades School District
Outstanding Investments
October 31, 2026

INSTITUTION	TYPE	AMOUNT	MATURITY RATE	MATURITY DATE
Penn Community Bank	Fund 10 - GF MM	10,134,635.37	3.98%	Demand
Penn Community Bank	Fund 10 - GF	812,293.80	3.41%	Demand
Penn Community Bank	Fund 10 - MySchoolBucks	35,270.48	3.40%	Demand
Penn Community Bank	Fund 32 - Checking	309.73	3.41%	Demand
Penn Community Bank	Fund 32 - MM	10.22	0.00%	Demand
Penn Community Bank	Fund 50 - FS Checking	247,189.70	3.41%	Demand
Penn Community Bank	Fund 50 - FS MM	58,657.77	3.41%	Demand
Penn Community Bank	Fund 50 - FS Primero	24,346.39	3.41%	Demand
PA INVEST 001	Fund 10 - MM	13,205,310.06	3.98%	Demand
PSDLAF	Fund 10- MM	6,115,426.24	3.98%	Demand
PA Local Gov't Trust	Fund 10 - MM	3,576,108.94	3.70%	Demand
PA Local Gov't Trust - Reserve	Fund 10 - MM	84,491.90	3.79%	Demand
PA Local Gov't Trust - CD	Fund 10 - MM	7,181,000.00	4.10%	Demand
PA Local Gov't Trust - TERM	Fund 10- MM	1,000,000.00	4.04%	Demand
PA Local Gov't Trust - Procurement	Fund 10 - MM	46,611.30	3.79%	Demand
PA Local Gov't Trust	Fund 32 - MM	12.10	3.79%	Demand
PA Local Gov't Trust Reserve-Class	Fund 32 - MM	12.13	3.79%	Demand
PA Local Gov't Trust	Fund 50 - MM	378,745.94	3.70%	Demand
TOTAL		$ 42,900,432.07		

Distribution of Investments
By Fund

FUND	INSTITUTION AMOUNT
General - Fund 10	42,191,148.09
Capital Reserve - Fund 32	344.18
Food Service - Fund 50	708,939.80
TOTAL	$ 42,900,432.07

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	General Fund - CURRENT REAL ESTATE TAX	(30,515,800.00)	(684,228.35)	(26,878,440.84)	0.00	(3,637,359.16)	88.08
6112	General Fund - INTERIM REAL ESTATE TAX	(113,000.00)	(7,158.36)	(19,875.55)	0.00	(93,124.45)	17.59
6113	General Fund - PUBLIC UTILITY TAX	(31,750.00)	(33,712.28)	(33,712.28)	0.00	1,962.28	106.18
6114	General Fund - PAYMENT IN LIEU OF TAX	(5,227.00)	0.00	(5,246.31)	0.00	19.31	100.37
6151	General Fund - EARNED INCOME TAX	(3,147,000.00)	(131,569.05)	(837,612.37)	0.00	(2,309,387.63)	26.62
6153	General Fund - REAL ESTATE TRANSFER	(728,500.00)	(72,765.52)	(232,863.99)	0.00	(495,636.01)	31.96
6154	General Fund - AMUSEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	General Fund - DELINQUENT REAL ESTATE	(765,500.00)	(58,252.61)	(144,559.58)	0.00	(620,940.42)	18.88
6451	General Fund - DELINQUENT EIT	0.00	0.00	0.00	0.00	0.00	0.00
6510	General Fund - INTEREST INVESTMENTS	(900,023.00)	(93,245.05)	(278,595.03)	0.00	(621,427.97)	30.95
6710	General Fund - ADMISSIONS	(28,500.00)	(6,865.00)	(16,737.49)	0.00	(11,762.51)	58.73
6720	General Fund - BOOKSTORE SALES	0.00	0.00	0.00	0.00	0.00	0.00
6740	General Fund - FEES	(13,650.00)	(470.07)	(3,448.21)	0.00	(10,201.79)	25.26
6790	General Fund - OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6820	General Fund - REVENUE INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV OTHER PA SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	General Fund - STATE REV OTHER INTERM	0.00	0.00	0.00	0.00	0.00	0.00
6830	General Fund - REV INTERMEDIATE FEDER	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FEDERAL REAV PA PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
6832	General Fund - IDEA PASS THRU IU	(279,690.00)	0.00	0.00	0.00	(279,690.00)	0.00
6833	General Fund - ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6836	General Fund - FED ARRA RACE 2 TOP	0.00	0.00	0.00	0.00	0.00	0.00
6837	General Fund - CARES Act Pass Through	0.00	0.00	0.00	0.00	0.00	0.00
6839	General Fund - FEDERAL OTHER INTERM	0.00	0.00	0.00	0.00	0.00	0.00
6890	General Fund - OTHER REV INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6910	General Fund - RENTALS	(68,500.00)	(6,615.53)	(30,944.42)	0.00	(37,555.58)	45.17
6920	General Fund - CONTRIBUTE PRIVATE SRC	(83,000.00)	0.00	(1,000.00)	0.00	(82,000.00)	1.20
6942	General Fund - SUMMER SCHOOL TUITION	0.00	0.00	(380.80)	0.00	380.80	0.00
6943	General Fund - EVENING SCHOOL TUITION	(33,000.00)	(1,438.90)	(7,031.90)	0.00	(25,968.10)	21.31
6944	General Fund - RECEIPTS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6949	General Fund - OTHER TUITION PATRONS	(8,500.00)	(7,003.53)	(8,834.40)	0.00	334.40	103.93
6960	General Fund - SERVICES PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
6969	General Fund - OTHER SRVC/OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
6980	General Fund - SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00
6990	General Fund - MISCELLANEOUS REVENUE	(19,500.00)	(3,200.27)	(15,375.86)	0.00	(4,124.14)	78.85
6991	General Fund - REFUNDS OF PR YR EXP	(100,000.00)	(69,310.54)	(69,667.54)	0.00	(30,332.46)	69.67
6992	General Fund - ENERGY EFFICIENCY REV	(4,000.00)	0.00	(3,144.00)	0.00	(856.00)	78.60
6999	General Fund - OTHER REV-MISC (AFR)	0.00	0.00	0.00	0.00	0.00	0.00
7110	General Fund - EQUALIZED SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FORMULA	(3,385,125.00)	(450,460.00)	(900,920.00)	0.00	(2,484,205.00)	26.61
7112	General Fund - BASIC ED SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00	0.00
7140	General Fund - CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - SCHOOL PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS	(170,000.00)	0.00	0.00	0.00	(170,000.00)	0.00
7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	General Fund - DRIVER EDUCATION	0.00	(210.00)	(210.00)	0.00	210.00	0.00
7271	General Fund - SPECIAL EDUCATION	(1,253,224.00)	0.00	(322,908.00)	0.00	(930,316.00)	25.77
7272	General Fund - EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
7290	General Fund - OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7299	General Fund - REVENUES NOT PREV LISTD	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7310	**General Fund - TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00	0.00
7311	**General Fund - PUPIL TRANSPORT SUBSIDY**	(950,000.00)	(181,946.00)	(272,919.00)	0.00	(677,081.00)	28.73
7312	**General Fund - NONPUB & CHARTER TRANS**	(38,500.00)	0.00	0.00	0.00	(38,500.00)	0.00
7313	**General Fund - IU SPEC EDU TRANSPORT**	0.00	0.00	0.00	0.00	0.00	0.00
7320	**General Fund - RENTALS - SINKING FUND**	(50,000.00)	0.00	(51,161.48)	0.00	1,161.48	102.32
7330	**General Fund - HEALTH SERVICES**	(29,500.00)	0.00	0.00	0.00	(29,500.00)	0.00
7331	**General Fund - State Reimb Health Service**	0.00	0.00	0.00	0.00	0.00	0.00
7332	**General Fund - FEMININE HYGIENE PRODUCTS FUND**	0.00	(2,379.09)	(2,379.09)	0.00	2,379.09	0.00
7340	**General Fund - PA PROP TAX RED ALLOCAT**	(1,534,166.27)	(767,083.27)	(1,534,166.27)	0.00	0.00	100.00
7350	**General Fund - SEWAGE TREATMENT**	(85,342.00)	0.00	0.00	0.00	(85,342.00)	0.00
7360	**General Fund - SAFE SCHOOLS**	0.00	0.00	0.00	0.00	0.00	0.00
7361	**General Fund - School Safety and Secur**	(50,000.00)	0.00	(58,317.18)	0.00	8,317.18	116.63
7362	**General Fund - School Mental Health & Safety**	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
7500	**General Fund - EXTRA GRANTS**	0.00	0.00	0.00	0.00	0.00	0.00
7501	**General Fund - PA ACCT GRANTS**	0.00	0.00	0.00	0.00	0.00	0.00
7503	**General Fund - PROJECT 720**	0.00	0.00	0.00	0.00	0.00	0.00
7505	**General Fund - READY TO LEARN BLOCK GN**	(117,213.00)	0.00	0.00	0.00	(117,213.00)	0.00
7506	**General Fund - PAsmart Grant**	0.00	0.00	0.00	0.00	0.00	0.00
7531	**General Fund - Ready to Learn - Foundation**	0.00	(117,213.00)	(117,213.00)	0.00	117,213.00	0.00
7532	**General Fund - Ready to Learn - Adequacy Supplement**	0.00	(50,000.00)	(50,000.00)	0.00	50,000.00	0.00
7599	**General Fund - OTHER STATE REVENUE**	0.00	0.00	(10,000.00)	0.00	10,000.00	0.00
7810	**General Fund - SOCIAL SECURITY**	(825,093.00)	0.00	(182,902.83)	0.00	(642,190.17)	22.17
7820	**General Fund - RETIREMENT**	(3,628,392.00)	0.00	(844,609.77)	0.00	(2,783,782.23)	23.28
7910	**General Fund - LINK TO LEARN**	0.00	0.00	0.00	0.00	0.00	0.00
7920	**General Fund - CLASSROOMS FOR FUTURE**	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8005	**General Fund - FCC FUNDING**	0.00	0.00	0.00	0.00	0.00	0.00
8110	**General Fund - PMTS FED IMPACTED AREAS**	0.00	0.00	0.00	0.00	0.00	0.00
8190	**General Fund - OTHER UNRESTRICTED FEDERAL GRANT - FCC**	0.00	0.00	0.00	0.00	0.00	0.00
8512	**General Fund - IDEA - PART B**	0.00	0.00	0.00	0.00	0.00	0.00
8514	**General Fund - TITLE I**	(225,000.00)	(12,603.60)	(52,616.58)	0.00	(172,383.42)	23.39
8515	**General Fund - TITLE II IMPROVING**	(36,000.00)	(1,990.53)	(17,884.24)	0.00	(18,115.76)	49.68
8516	**General Fund - NCLB TITLE III**	0.00	0.00	0.00	0.00	0.00	0.00
8517	**General Fund - TITLE IV**	(19,000.00)	(1,078.00)	(4,458.33)	0.00	(14,541.67)	23.46
8519	**General Fund - TITLE II EDUCATION TECH**	0.00	0.00	0.00	0.00	0.00	0.00
8560	**General Fund - TITLE VI**	0.00	0.00	0.00	0.00	0.00	0.00
8570	**General Fund - TITLE II**	0.00	0.00	0.00	0.00	0.00	0.00
8670	**General Fund - DRUG FREE SCHOOLS**	0.00	0.00	0.00	0.00	0.00	0.00
8680	**General Fund - PA STDS IMPLEMENTATION**	0.00	0.00	0.00	0.00	0.00	0.00
8690	**General Fund - LSTA LIBRARY GRANT**	0.00	0.00	0.00	0.00	0.00	0.00
8734	**General Fund - ARRA RACE TO THE TOP**	0.00	0.00	0.00	0.00	0.00	0.00
8741	**General Fund - ESSER I**	0.00	0.00	0.00	0.00	0.00	0.00
8743	**General Fund - ESSER II**	0.00	0.00	0.00	0.00	0.00	0.00
8744	**General Fund - ESSER III (ARP)**	0.00	0.00	0.00	0.00	0.00	0.00
8747	**General Fund - ECF CONNECTIVITY FUND**	0.00	0.00	0.00	0.00	0.00	0.00
8749	**General Fund - OTHER CARES ACT FUNDING**	0.00	0.00	0.00	0.00	0.00	0.00
8751	**General Fund - ARP ESSER Learning Loss**	0.00	0.00	0.00	0.00	0.00	0.00
8752	**General Fund - ARP ESSER Summer Programs**	0.00	0.00	0.00	0.00	0.00	0.00
8753	**General Fund - ARP ESSER Afterschool Programs**	0.00	0.00	0.00	0.00	0.00	0.00
8754	**General Fund - ARP ESSER Homeless Children and Youth**	0.00	0.00	0.00	0.00	0.00	0.00
8810	**General Fund - ACCESS**	(175,000.00)	0.00	0.00	0.00	(175,000.00)	0.00

Condensed Board Summary Report

Fund: 10
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8820	**General Fund - ACCESS**	(15,000.00)	0.00	(2,584.64)	0.00	(12,415.36)	17.23
8888	**General Fund - SPECIAL ITEMS**	0.00	0.00	0.00	0.00	0.00	0.00
9200	**General Fund - PROCEEDS FROM EXT FINAN**	0.00	0.00	0.00	0.00	0.00	0.00
9220	**General Fund - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**General Fund - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
9351	**General Fund - TRANS FROM FOOD SERVICE**	0.00	0.00	0.00	0.00	0.00	0.00
9370	**General Fund - TRUST FUND XFER - FROM**	0.00	0.00	0.00	0.00	0.00	0.00
9400	**General Fund - SALE OF FIXED ASSETS**	0.00	0.00	0.00	0.00	0.00	0.00
9500	**General Fund - CAP CONTRIB-PROPRI FUND**	0.00	0.00	0.00	0.00	0.00	0.00
9810	**General Fund - GF INTRAFUND TRANSFER**	0.00	0.00	0.00	0.00	0.00	0.00
9990	**General Fund - INSURANCE RECOVERIES**	0.00	0.00	0.00	0.00	0.00	0.00
9999	**General Fund - ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(49,506,695.27)**	**(2,760,798.55)**	**(33,012,720.98)**	**0.00**	**(16,493,974.29)**	**66.68**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(49,506,695.27)	**(2,760,798.55)**	**(33,012,720.98)**	**0.00**	**(16,493,974.29)**	

Condensed Board Summary Report

Fund: 32
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	**CAPITAL RESERVE FUND - INTEREST INVESTMENTS**	0.00	(0.96)	(3.80)	0.00	3.80	0.00
6910	**CAPITAL RESERVE FUND - RENTALS**	0.00	0.00	0.00	0.00	0.00	0.00
6991	**CAPITAL RESERVE FUND - REFUNDS OF PR YR EXP**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
9999	**CAPITAL RESERVE FUND - ERROR**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(0.96)**	**(3.80)**	**0.00**	**3.80**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(0.96)**	**(3.80)**	**0.00**	**3.80**	

Condensed Board Summary Report

Fund: 50
From 10/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	**FOOD SERVICE FUND - INTEREST INVESTMENTS**	0.00	(2,283.67)	(8,573.73)	0.00	8,573.73	0.00
6610	**FOOD SERVICE FUND - DAILY SALES-REIMBURSE**	0.00	(8,629.72)	1,870.16	0.00	(1,870.16)	0.00
6620	**FOOD SERVICE FUND - DAILY SALES-NONREIMBURS**	0.00	(9,345.41)	(6,168.23)	0.00	6,168.23	0.00
6630	**FOOD SERVICE FUND - SPECIAL FUNCTIONS**	0.00	(107.55)	(369.15)	0.00	369.15	0.00
6930	**FOOD SERVICE FUND - GAIN-LOSS SALE FIXED-PR**	0.00	0.00	0.00	0.00	0.00	0.00
6990	**FOOD SERVICE FUND - MISCELLANEOUS REVENUE**	0.00	0.00	0.00	0.00	0.00	0.00
6991	**FOOD SERVICE FUND - REFUNDS OF PR YR EXP**	0.00	0.00	0.00	0.00	0.00	0.00
7600	**FOOD SERVICE FUND - FOOD SERVICE STATE**	0.00	(12,777.05)	(17,686.35)	0.00	17,686.35	0.00
7810	**FOOD SERVICE FUND - SOCIAL SECURITY**	0.00	0.00	0.00	0.00	0.00	0.00
7820	**FOOD SERVICE FUND - RETIREMENT**	0.00	0.00	0.00	0.00	0.00	0.00
8531	**FOOD SERVICE FUND - FOOD SERVICE FEDERAL**	0.00	(28,571.34)	(37,900.80)	0.00	37,900.80	0.00
8533	**FOOD SERVICE FUND - VALUE DONATED COMMOD**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(61,714.74)**	**(68,828.10)**	**0.00**	**68,828.10**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(61,714.74)**	**(68,828.10)**	**0.00**	**68,828.10**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**(49,506,695.27)**	**(2,822,514.25)**	**(33,081,552.88)**	**0.00**	**(16,425,142.39)**	**66.82**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(49,506,695.27)	**(2,822,514.25)**	**(33,081,552.88)**	**0.00**	**(16,425,142.39)**	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/15/2026	AGORA CYBER CHARTER SCHOOL	1 Elementary SE rate child October payment		3,812.37
10/15/2026	AMAZON CAPITAL SERVICES INC	26-27 NURSE SUPPLIES		484.05
10/15/2026	MCGRAW HILL LLC	RUSH ORDER-KINDERGARTEN		531.90
10/15/2026	MOYER & SON INC	PEST SERVICES - 2026-27		70.00
10/15/2026	SWAMPS AUTO WORKS	MAINTENANCE SUPPLIES - PHS SECURITY CAR		183.44
10/15/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2026/27		4,299.00
10/15/2026	TWINING CONSTRUCTION	MAINTENANCE SUPPLIES - STP		5,700.00
10/16/2026	BUCHART HORN, INC	EMERG GEN 77571-00		1,167.01
10/19/2026	AARK WILDLIFE REHAB &	KINDERGARTEN TRIP		225.00
10/20/2026	ADVANTAGE PRINT & DESIGN LLC	MAIN OFFICE SUPPLIES		225.00
10/20/2026	AHOLD FINANCIAL SERVICES	CLASSROOM SUPPLIES		469.81
10/20/2026	AMAZON CAPITAL SERVICES INC	ART 3D CLASS SUPPLIES 26-27	CLASSROOM SUPPLIES	1,376.50
10/20/2026	ANALYTICAL LABORATORIES INC	MAINTENANCE SUPPLIES		300.00
10/20/2026	BRETT DINOVI & ASSOCIATES PA LLC	AGENCY PARA PROFESSIONALS		1,430.00
10/20/2026	BRIDGET O'CONNELL	TRAVEL/EXPENSE		141.66
10/20/2026	BUCKS COUNTY I U SCHOOLS	PIMS SPECIALIST		4,067.70
10/20/2026	CARBON LEHIGH I U # 21	POWERSCHOOL SIS HOSTING		29,424.05
10/20/2026	COOPER ELECTRIC/BILLOWS ELECTRIC	CUSTODIAL SUPPLIES		121.80
10/20/2026	DELTA-T GROUP, INC	AGENCY PARA PROFESSIONALS		892.50
10/20/2026	EDWARDS BUSINESS SYSTEMS	SERVICE - DISTRICT-WIDE COPIERS		4,151.00
10/20/2026	GENERAL HEALTHCARE RESOURCES, LLC	AGENCY PARA PROFESSIONALS	AGENCY NURSING	1,528.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/20/2026	HANOVER AREA WRESTLING BOOSTER CLUB	WRESTLING TOURNAMENT		350.00
10/20/2026	J LORBER COMPANY	MAINTENANCE SUPPLIES		112.81
10/20/2026	J W PEPPER & SON INC	VOCAL MUSIC 26-27		21.14
10/20/2026	JEFFREY DAVID COCHRAN	Investigation Fees		2,758.00
10/20/2026	KRISTEN LARUE	PRE-EMPLOYMENT PHYSICAL REIMBURSEMENT		45.00
10/20/2026	MET-ED	ELECTRICITY BILLS		25,299.10
10/20/2026	NORTH PENN KNIGHTS WRESTLING CLUB	WRESTLING TOURNAMENT		550.00
10/20/2026	OSS/KROY PRODUCTS	SUPPLIES	SHIPPING AND HANDLING	127.98
10/20/2026	PYRAMID SCHOOL PRODUCTS	CORRECTION TAPE	RETURNED ITEM	86.40
10/20/2026	S&G WATER CONDITIONING	MAINTENANCE SUPPLIES		3,440.00
10/20/2026	SLC EDUCATION GROUP LLC DBA	INSTRUMENT REPAIR BLANKET		118.80
10/20/2026	SOURCE4NURSES LLC	AGENCY NURSING		936.94
10/20/2026	TRI-STATE ELEVATOR COMPANY	MONTHLY ELEVATOR INSPECTIONS		141.00
10/20/2026	WEHRUNG'S FAMILY HOME CENTER INC.	FALL PLAY BUILDING SUPPLIES		336.04
10/21/2026	AMANDA L CROUSE	PRE-EMPLOYMENT PHYSICAL REIMBURSEMENT		35.00
10/21/2026	MORAVIAN ACADEMY	QUIZ BOWL ENTRANCE FEE		85.00
10/23/2026	ALFONSO DICARLO	LIVE STREAMING		2,500.00
10/23/2026	AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	SPECIAL ED SUPPLIES	427.16
10/23/2026	ANALYTICAL LABORATORIES INC	PROFESSIONAL SERVICES PHS	PROFESSIONAL SERVICES DN	595.00
10/23/2026	BLICK ART MATERIALS LLC	ART 2D CLASS SUPPLIES 26-27		170.52
10/23/2026	CARDINAL POINT HOMELAND SECURITY GROUP, INC	SECURITY OFFICER		4,675.00

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/23/2026	CHRISTMAS CITY STUDIO	BAND PHOTOGRAPHS		343.44
10/23/2026	EAS WATER COFFEE PAPER INC	WATER		52.90
10/23/2026	HOWARD HIGH SCHOOL OF TECHNOLOGY	WRESTLING TOURNAMENT		400.00
10/23/2026	J W PEPPER & SON INC	VOCAL MUSIC 26-27		85.74
10/23/2026	JACLYN N WILLIAMS	TRAVEL/EXPENSE		11.70
10/23/2026	MICHAEL DONNELLY	TRAVEL/EXPENSE		143.84
10/23/2026	NAPA OF OTTSVILLE	AUTO PARTS		77.96
10/23/2026	PALISADES EDUCATION ASSOC	PROFESSIONAL STAFF DUES		14,051.64
10/23/2026	PENN MANOR GIRLS WRESTLING MAT CLUB	WRESTLING TOURNAMENT		700.00
10/23/2026	PENTELEDATA LTD PTR 1	INTERNET ACCESS		184.95
10/23/2026	PSFCA	MEMBERSHIP		100.00
10/23/2026	REPUBLIC SERVICES #320	TRASH/RECYCLING SERVICE 26/27		2,520.43
10/23/2026	RIDDELL ALL AMERICAN SPORTS CORP	FOOTBALL SUPPLIES		2,900.00
10/23/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2026/27		3,640.00
10/23/2026	UNITED WAY OF BUCKS COUNTY	DED: U W of Bucks Co - Full Payroll Pay Date: 10/9/2026	DED: U W of Bucks Co - Full Payroll Pay Date: 10/23/2026	10.00
10/23/2026	VISTA HIGHER LEARNING	World Language Textbooks		755.70
10/23/2026	WILSON AREA CROSS COUNTRY	REGISTRATION FEE		75.00
10/23/2026	AMAZON CAPITAL SERVICES INC	ATHLETICS - FOOTBALL	MATH CLASSROOM SUPPLIES	399.54
10/23/2026	ARAMSCO, INC	LOBBY DUST PAN		12.88
10/23/2026	KURTZ BROTHERS	PAPER AND NOTEBOOKS		686.50
10/23/2026	NALCO COMPANY LLC	DISTRICT-WIDE WATER TESTING		566.49

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/23/2026	WOODS SERVICES, INC	SPECIAL ED TUITION		4,530.50
10/27/2026	COLLEEN GARTLAND	TRAVEL/EXPENSE		143.02
10/27/2026	ONSCENE TECHNOLOGIES, INC	SHARE 911 SUBSCRIPTION		12,294.00
10/27/2026	ANALYTICAL LABORATORIES INC	PROFESSIONAL SERVICES - WWTP		110.00
10/27/2026	CHRIS BERDNIK	TRAVEL/EXPENSE		385.08
10/27/2026	HILLYARD, INC.	PROFESSIONAL SERVICES - PHS		595.00
10/27/2026	J LORBER COMPANY	MAINTENANCE SUPPLIES - TIN		80.97
10/27/2026	KELLEY BROS, LLC	PROFESSIONAL SERVICES PHS		1,750.00
10/27/2026	NALCO COMPANY LLC	DISTRICT-WIDE WATER TESTING		254.33
10/27/2026	P P & L ENERGY PLUS CO	SPR - ELECTRICITY		3,502.87
10/27/2026	SCHOOL SPECIALTY LLC	LAMINATING FILM		100.08
10/27/2026	SWAMPS AUTO WORKS	MAINTENANCE SUPPLIES - PHS - MAIN. VEHICLE		136.27
10/27/2026	ZORO TOOLS INC	MAINTENANCE SUPPLIES- STP		497.82
10/28/2026	PENNSYLVANIA DEPARTMENT OF EDUCATION	TITLE I OVERPAYMENT REFUND 25/26		7,702.00
10/28/2026	AMAZON CAPITAL SERVICES INC	DN GUIDANCE SUPPLIES		95.52
10/28/2026	BAYADA NURSES	AGENCY NURSING		630.00
10/28/2026	BEST CHOICE TRAILERS INC	BAND TRAILER		11,995.00
10/28/2026	BRETT DINOVI & ASSOCIATES PA LLC	AGENCY PARA PROFESSIONALS		1,677.50
10/28/2026	DELTA-T GROUP, INC	AGENCY PARA PROFESSIONALS		1,477.50
10/28/2026	FRANK & TERESA WHITCOMB OR JOHN SYLVESTER	RECONCILIATION		9,358.92
10/28/2026	GENERAL HEALTHCARE RESOURCES, LLC	AGENCY NURSING		7,182.25

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/28/2026	HOME DEPOT CREDIT SERVICES	TIN - WATER HEATER REPLACEMENT SUPPLIES		345.70
10/28/2026	J W PEPPER & SON INC	DN MUSIC		113.99
10/28/2026	NAOMI LEE MEANS TTRE	TRAVEL EXPENSE		1,089.48
10/28/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE-POSTAGE MACHINE@DO		405.00
10/28/2026	SOURCE4NURSES LLC	AGENCY NURSING		640.11
10/28/2026	SUSAN KEOGH	TRAVEL/EXPENSE		52.77
10/28/2026	T-MOBILE	CELL PHONES		667.92
10/30/2026	AMAZON CAPITAL SERVICES INC	KIOSK VISITOR BADGES	Wellness Funds-Mental Health Awareness	425.60
10/30/2026	BUCKS COUNTY NURSERY	SENIOR FLOWERS		190.00
10/30/2026	C J WAGNER BOWLING SUPPLIES	ATHLETIC AWARDS		170.58
10/30/2026	EDUCATION WEEK	Subscription renewal		97.00
10/30/2026	GO CHEER EVENTS LLC	CHEER COMPETITION		165.00
10/30/2026	MONTERO VIOLINS	MUSIC REPAIR		240.00
10/30/2026	PANORAMA EDUCATION INC.	SURVEY MEMBERSHIP		9,210.00
10/30/2026	ULINE	MAINTENANCE SUPPLIES - PHS		18.00
10/30/2026	WILLIAM PENN HS WRESTLING BOOSTERS	WRESTLING TOURNAMENT		400.00
11/02/2026	TRI-COUNTY MECHANICAL INC	CAPITAL PROJECT PALMS AUDITORIUM RENO		98,550.00
11/02/2026	WIND GAP ELECTRIC INC.	PALMS AUDITORIUM RENO		130,500.00
11/02/2026	CAREERSAFE LLC	OSHA COURSE-METTE		175.00
11/02/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	MAINTENANCE SUPPLIES		4,160.01
11/02/2026	KCBA ARCHITECTS INC	MAINTENANCE SUPPLIES		8,000.54

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
11/02/2026	LRM INC	MAINTENANCE SUPPLIES		3,080.00
11/02/2026	MODERN GROUP LTD.	MAINTENANCE SUPPLIES		3,510.00
11/02/2026	MTI ENTERPRISES INC	MUSICAL PRODUCTION		1,200.00
11/02/2026	NAPA OF OTTSVILLE	AUTO PARTS		43.36
11/02/2026	TINICUM PTA	TN - AMBASSADOR SHIRTS		230.00
11/02/2026	UPPER BUCKS COUNTY TECHNICAL SCHOOL	2026-27 TECH SCHOOL TUITION	26/27 CAPITAL RESERVE BUDGET	95,719.25
11/02/2026	WAREHOUSE BATTERY OUTLET	MAINTENANCE SUPPLIES - PHS		319.60
11/02/2026	WESTERN LEHIGH COUNTY RESTORATION LLC	RECONDITIONING		2,250.00
11/04/2026	AMAZON CAPITAL SERVICES INC	BACKUP SYSTEM UPGRADES		9,113.64
11/04/2026	BLICK ART MATERIALS LLC	AP Art Class		205.81
11/04/2026	CARDINAL POINT HOMELAND SECURITY GROUP, INC	SECURITY OFFICER		6,775.00
11/04/2026	COWAN ASSOCIATES	WWTP CAPITAL IMPROVEMENT PROJECT		13,472.23
11/04/2026	DEANA CRONK	TRAVEL/EXPENSE		184.38
11/04/2026	EDWARDS BUSINESS SYSTEMS	STAPLES FOR COPIER		808.12
11/04/2026	KELLY DOBRYDNIA	TRAVEL/EXPENSE		23.10
11/04/2026	MOYER & SON INC	PEST SERVICES - 2026-27		70.00
11/04/2026	NALCO COMPANY LLC	DISTRICT-WIDE WATER TESTING		279.05
11/04/2026	PANAGIOTIS HRISTOFAS	TRAVEL/EXPENSE		419.67
11/04/2026	PERKIOMEN MOTORCOACH LLC	PHILA TRIP - DEPOSIT	FIELD TRIP DEPOSIT	300.00
11/04/2026	SAFEGUARD BUSINESS SYSTEMS	A/P CHECKS		665.39
11/04/2026	SCHOOL OUTFITTERS	SPEC ED AUTISTIC CLASSROOM		1,393.31

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Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
11/04/2026	SWAMPS AUTO WORKS	MAINTENANCE SUPPLIES - IT VEHICLE		905.74
11/04/2026	ULINE	MAINTENANCE SUPPLIES - PHS		27.00
11/04/2026	USA TODAY MEDIA CORP.	ADVERTISING COSTS 2026-27		68.08
11/04/2026	WEHRUNG'S FAMILY HOME CENTER INC.	MAINTENANCE SUPPLIES/MATERIALS		643.27
11/04/2026	ZORO TOOLS INC	MAINTENANCE SUPPLIES		52.29
11/05/2026	EVERDRIVEN TECHNOLOGIES LLC	BBBS TRANSPORTATION		59.25
11/05/2026	G S COYNE CHEMICAL CO	WTTP		2,792.24
11/05/2026	JAMES G DAILY DBA	Cyber Course		329.50
11/05/2026	PASCDU	Admin PD		0.00
11/05/2026	PETROLEUM TRADERS CORPORATION	HEATING OIL - PHS, PALMS, SPR, DN		37,757.25
11/05/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	PALMS - SERVICE CALL		1,518.63
11/05/2026	SOURCE4NURSES LLC	AGENCY NURSING		732.59
11/05/2026	SWAMPS AUTO WORKS	MAINTENANCE SUPPLIES - IT VEHICLE		726.13
11/05/2026	PASCD	ADMIN PD		0.00
11/05/2026	PASCD	ADMIN PD		149.00
11/05/2026	AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES - PHS	CLASSROOM SUPPLIES	819.29
11/05/2026	FBLA-PBL NLC REGISTRATION	FBLA MEMBERSHIP FEE		522.00
11/05/2026	TIFFANY HAMILTON	TRAVEL/EXPENSE		11.24
11/05/2026	VENTRIS LEARNING, LLC	SPECIAL ED SUPPLIES		90.00
11/05/2026	WILL POWER - PA SHAKESPEARE	JULIUS CESEAR SHOW		1,550.00
11/10/2026	ABBI GOLDSMAN	TUITION REIMBURSEMENT 26/27		1,548.00

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Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
11/10/2026	ANALYTICAL LABORATORIES INC	PROFESSIONAL SERVICES - SPR	PROFESSIONAL SERVICES - PALMS	980.00
11/10/2026	BAYADA NURSES	AGENCY NURSING		504.00
11/10/2026	BRETT DINOVI & ASSOCIATES PA LLC	AGENCY PARA PROFESSIONALS		4,766.25
11/10/2026	BRIANNA BURKE	TUITION REIMBURSEMENT 26/27		1,548.00
11/10/2026	BUCKS COUNTY I U SCHOOLS	SPECIAL EDUCATION COSTS	ESY SERVICES	565,818.27
11/10/2026	BUX-MONT TRANSPORTATION, INC	TRANSPORTATION-WOODS SCHOOL		14,350.00
11/10/2026	DELTA DENTAL OF PA	Dental Insurance Benefits		13,606.71
11/10/2026	DELTA-T GROUP, INC	AGENCY PARA PROFESSIONALS		892.50
11/10/2026	ECCO COMMUNICATIONS	MAINTENANCE SUPPLIES		1,360.30
11/10/2026	FRONTIER	PHONE-TREATMENT PLANT		93.90
11/10/2026	GENERAL HEALTHCARE RESOURCES, LLC	AGENCY NURSING	AGENCY PARA PROFESSIONALS	5,501.25
11/10/2026	GEORGE KRAPF JR. & SONS INC.	TRANSPORTATION FOR 2026-2027 SCHOOL YEAR		277,404.69
11/10/2026	LIBERTY PROPANE	PROPANE FUEL - WAREHOUSE TANK		376.21
11/10/2026	MET-ED	ELECTRICITY BILLS		5,161.53
11/10/2026	MINUTEMAN SECURITY TECHNOLOGIES, INC	PROFESSIONAL SERVICES PHS		740.00
11/10/2026	PALISADES REGIONAL FIRE RESCUE	FIRE POLICE		1,500.00
11/10/2026	PIPERSVILLE GARDEN CENTER	MAINTENANCE SUPPLIES - DISTRICT		868.11
11/10/2026	SCHOLASTIC STUDENT SERVICES INC	DIPLOMA		0.00
11/10/2026	SOURCE4NURSES LLC	AGENCY NURSING		263.00
11/10/2026	Uhrig Construction, Inc.	BLANKET PO - UHRIG		192,037.05

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	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
	11/10/2026	WEHRUNG'S FAMILY HOME CENTER INC.	FALL PLAY BUILDING SUPPLIES		183.94
	11/10/2026	SCHOLASTIC STUDENT SERVICES INC	DIPLOMA		40.00
	11/11/2026	AMAZON CAPITAL SERVICES INC	EQUIP'T REQUEST FOR ART ROOM	PHS - ART	790.39
	11/11/2026	BUCKS COUNTY I U SCHOOLS	PROFESSIONAL DEVELOPMENT-CHILTON, M		75.00
	11/11/2026	CORPORATE COST CONTROL	UNEMPLOYMENT-QUARTERLY FEE		184.63
	11/11/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	PROFESSIONAL SERVICES PHS		2,274.10
	11/11/2026	KARCHER NORTH AMERICA, INC	MAINTENANCE SUPPLIES - TIN		1,359.50
	11/11/2026	MODERN GROUP LTD.	GENERATOR RENTAL - DN		3,510.00
	11/11/2026	QUEST DIAGNOSTICS	PRE SCREENING/EMPLOYMT TEST		74.30
	11/11/2026	SLC EDUCATION GROUP LLC DBA	MUSIC SUPPLIES		536.32
	11/11/2026	SWAMPS AUTO WORKS	BAND TRAILER - SAFETY		381.04
	11/11/2026	ZANER-BLOSER	Elementary ELA		1,173.38
	11/11/2026	MATHCOUNTS REGISTRATION	MATH COMPETITION		384.00
	11/11/2026	MOYER & SON INC	PEST SERVICES - 2026-27		565.00
	11/11/2026	SCOTT D ANTONI	TRACK PROGRAM		101.63
	11/11/2026	W W GRAINGER INC	MAINTENANCE SUPPLIES - PHS & SF		435.88
	11/11/2026	DEBORAH A. SLAHTA	EVENING SCHOOL INSTRUCTOR-CERAMICS		1,248.00
* 00WEX27004	11/05/2026	WEX BANK	GASOLINE FOR BUSES AND VANS	GASOLINE-MAINT,WHSE&IT	12,090.28
* 0PES262707	10/21/2026	PALISADES EDUCATIONAL	SUPPORT STAFF DUES		2,709.47
* AMER001031	10/31/2026	AMERICAN FIDELITY	DED:[Flex Spend Acct] FLEXIBLE SPENDING ACCOUNT - Pay Date: 10/9/2026	DED:[Flex Spend Acct] FLEXIBLE SPENDING ACCOUNT - Pay Date: 10/23/2026	26,255.30

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* DUES001031	10/31/2026	PALISADES EDUCATIONAL	DED:[Union Dues] PALISADES ED SUPPORT PERSONNL - Pay Date: 10/23/2026		2,709.47
* IRS0001023	10/23/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 10/23/2026	Purpose: ER FICA Pay Date: 10/23/2026	209,076.08
* IRS0001106	11/06/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 11/6/2026	Purpose: ER FICA Pay Date: 11/6/2026	182,209.72
* NJST001031	10/31/2026	STATE OF NEW JERSEY	Purpose: EE STNJ Pay Date: 10/9/2026	Purpose: EE STNJ Pay Date: 10/23/2026	823.84
* PAST001023	10/23/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/23/2026		26,404.70
* PAST001106	11/06/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 11/6/2026		23,200.82
* PENS001023	10/23/2026	PENSERV PLAN SERVICES INC.	DED:[Equitable] AXA EQUITABLE LIFE INS CO - Pay Date: 10/23/2026	DED:[Kades-Margolis] KADES-MARGOLIS CORPORATION - Pay Date: 10/23/2026	30,487.49
* PENS001106	11/06/2026	PENSERV PLAN SERVICES INC.	DED:[Equitable] AXA EQUITABLE LIFE INS CO - Pay Date: 11/6/2026	DED:[Kades-Margolis] KADES-MARGOLIS CORPORATION - Pay Date: 11/6/2026	29,943.79
* SCDU001023	10/23/2026	PASCDU	DED:[Support] Spousal Support - Pay Date: 10/23/2026	DED:[Support] Child Support - Pay Date: 10/23/2026	2,212.15
* SCDU001106	11/06/2026	PASCDU	DED:[Support] Spousal Support - Pay Date: 11/6/2026	DED:[Support] Child Support - Pay Date: 11/6/2026	2,212.15
* VOYA001023	10/23/2026	VOYA	Purpose: EE RETD Pay Date: 10/23/2026	Purpose: ER RETD Pay Date: 10/23/2026	8,154.15
* VOYA001106	11/06/2026	VOYA	Purpose: EE RETD Pay Date: 11/6/2026	Purpose: ER RETD Pay Date: 11/6/2026	7,172.01

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

10 - General Fund	**2,308,359.43**
Grand Total All Funds	**2,308,359.43**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(318.00)**
Grand Total Other Disbursement Non-negotiables	**565,661.42**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,743,016.01**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,308,359.43**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FC - FSB FOOD SERVICE CKG **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
10/21/2026	DIVERSIFIED REFRIGERATION HOLDINGS, LLC	TINICUM WALK IN REPAIR		405.00
10/21/2026	GENNX WHITSONS ACQUISITION, INC	FOOD SERVICE/CATERING-SEPTEMBER		58,732.43
10/21/2026	K & D FACTORY SERVICE INC	STEAMER REPAIR AT TINICUM		620.28
10/21/2026	SINGER EQUIPMENT CO	PALMS KITCHEN-DISHWASHER		24,499.00
10/23/2026	ARAMSCO, INC	PHS	SPR	64.40
11/04/2026	DIVERSIFIED REFRIGERATION HOLDINGS, LLC	WALK IN FREEZER REPAIR AT HIGH SCHOOL		867.50

50 - FOOD SERVICE FUND	**85,188.61**
Grand Total All Funds	**85,188.61**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**85,188.61**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**85,188.61**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FSBP GENERAL FUND MM **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00EQUT0003	10/22/2026	EQUITABLE FINANCIAL LIFE INSURANCE	PR DEDUCTION LIFE	PR DEDUCTION LTD	10,204.47
* ESS2027007	10/17/2026	S4TEACHERS LLC DBA	SUB SERVICE		12,853.91
* ESS2027008	10/24/2026	S4TEACHERS LLC DBA	SUB SERVICE		16,377.21
* ESS2027009	10/31/2026	S4TEACHERS LLC DBA	SUB SERVICE		15,988.84

10 - General Fund	**55,424.43**
Grand Total All Funds	**55,424.43**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**55,424.43**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**55,424.43**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PL - PLGIT GENERAL FUND **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* HLTH001031	11/01/2026	BUCKS & MONTGOMERY SCHOOLS HEALTH CARE CONSORTIUM	DED:[Medical Ins 12] Medical Ins 12 month deduction - Pay Date: 10/9/2026	MEDICAL INSURANCE	521,750.86

10 - General Fund	**521,750.86**
Grand Total All Funds	**521,750.86**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**521,750.86**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**521,750.86**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 000PCARD93	11/05/2026	EBAY	IT - SUPPLIES		314.99
+ 000PCARD94	11/05/2026	MCMASTER CARR SUPPLY CO	IT SUPPLIES		17.61
+ 000PCARD95	11/05/2026	BACKBLAZE	ICLOUD STORAGE		138.81
+ 000PCARD96	11/05/2026	B & H PHOTO - VIDEO	TECH SUPPLIES		888.30
+ 000PCARD97	11/05/2026	APPLEBEES	SA PURCHASE ON PCARD-VOCAL		1,004.30
+ 000PCARD98	11/05/2026	THE PENN STATER	CONFERENCE/LODGING-BERDNIK		375.18
+ 000PCARD99	11/05/2026	PASBO	PASBO B&G Conference		320.00
+ 00PCARD100	11/05/2026	BUCKS COUNTY I U SCHOOLS	ADMIN PD		40.00
+ 00PCARD101	11/05/2026	NATL CTR FOR YOUTH ISSUES	PASCA Conference Registrations		1,405.00
+ 00PCARD102	11/05/2026	PENNSYLVANIA DEPARTMENT OF EDUCATION	Data Summit conference		375.00
+ 00PCARD103	11/05/2026	HERSHEY LODGE & CONVENTION	Lodging Data Summit		182.04
+ 00PCARD104	11/05/2026	THE PENN STATER	Lodging-PASBO Conference		375.18
+ 00PCARD105	11/05/2026	BJ'S WHOLESALE CLUB # 21	SA PURCHASE ON PCARD-FBLA		386.81
+ 00PCARD106	11/05/2026	DOLLAR TREE STORES, INC	SA PURCHASE ON PCARD-STUDENT GOV		22.53
+ 00PCARD107	11/05/2026	WALMART	SA PURCHASE ON PCARD-STUDENT GOV		39.20
+ 00PCARD108	11/05/2026	WALMART	SA PURCHASE ON PCARD-FBLA	REFUND ON ORDER PLACED FOR SA	56.92
+ 00PCARD109	11/05/2026	APPLEBEES	SA PURCHASE ON PCARD-VOCAL		334.77

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 00PCARD110	11/05/2026	AMAZON CAPITAL SERVICES INC	SA PURCHASE ON PCARD-VOCAL		74.18
+ 00PCARD111	11/05/2026	STAGE ACCENTS	SA PURCHASE ON PCARD-VOCAL		230.00
+ 00PCARD112	11/05/2026	AMAZON CAPITAL SERVICES INC	SA PURCHASE ON PCARD-VOCAL		155.18
+ 00PCARD113	11/05/2026	AMAZON CAPITAL SERVICES INC	SA PURCHASE ON PCARD-VOCAL		449.59
+ 00PCARD114	11/05/2026	BUCKS COUNTY NURSERY	SA PURCHASE ON PCARD-VOCAL		100.00
+ 00PCARD115	11/05/2026	SAM'S CLUB BUSINESS PAYMENTS	SA PURCHASE ON PCARD-STUDENT GOV		180.73
+ 00PCARD116	11/05/2026	BJ'S WHOLESALE CLUB # 21	SA PURCHASE ON PCARD-FBLA		220.18
+ 00PCARD117	11/05/2026	RED ROBIN	SA PURCHASE ON PCARD-VOCAL		172.18
+ 00PCARD118	11/05/2026	PLAYBILLDER	SA PURCHASE ON PCARD-VOCAL		79.50
+ 00PCARD119	11/05/2026	CANVA US, INC	SA PURCHASE ON PCARD-VOCAL		493.18
+ 00PCARD120	11/05/2026	BOOMERANG PROJECT	LINK CREW CONFERENCE FEE		625.00
+ 00PCARD121	11/05/2026	LOWE'S	ART SUPPLIES - PHS		450.49
+ 00PCARD122	11/05/2026	THE BOYS LLC DBA SUPPLYHOUSE.COM	MAINTENANCE SUPPLIES		293.40
+ 00PCARD123	11/05/2026	ECONOMIST NEWSPAPER NA, INC	MAGAZINE SUBSCRIPTION		229.88
+ 00PCARD124	11/05/2026	PALACE THEATRE	SA PURCHASE ON PCARD-VOCAL		3,950.00
+ 00PCARD125	11/05/2026	INDEED	JOB POSTINGS		426.82
+ 00PCARD126	11/05/2026	FIRST	CYBERSONICS COMPETITIONS 26-27		6,529.72

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 00PCARD127	11/05/2026	NOCKAMIXON DRY CLEANERS	MASCOT COSTUME DRY CLEANED		53.45
+ 00PCARD128	11/05/2026	WEBSTAURANT STORE, LLC	MAINTENANCE SUPPLIES - PALMS, DN		284.98
+ 00PCARD129	11/05/2026	PASBO	PROFESSIONAL DEVELOPMENT-HEYWARD		85.00
+ 00PCARD130	11/05/2026	WEBSTAURANT STORE, LLC	MAINTENANCE SUPPLIES - PHS		32.82
+ 00PCARD131	11/05/2026	GEMINI SIGN LETTERS	SUPPLIES	SHIPPING	34.85
+ 00PCARD132	11/05/2026	BIGMARKER.COM	PROFESSIONAL DEVELOPMENT-MILLIGAN		149.00
+ 00PCARD133	11/05/2026	THE BOYS LLC DBA SUPPLYHOUSE.COM	MAINTENANCE SUPPLIES		5,387.76
+ 00PCARD134	11/05/2026	PHONETICS, INC DBA SENSAPHONE	MAINTENANCE SUPPLIES - STP		83.40
+ 00PCARD135	11/05/2026	SPOKEO	MEMBERSHIP		29.95
+ 00PCARD136	11/05/2026	LEHIGH VALLEY HEALTH NETWORK AMERICAN HEART ASSN	CPR/AED CERTIFICATES OF COMPLETION		27.50
+ 00PCARD137	11/05/2026	MICHAELS ARTS & CRAFTS	PALMS		381.77
+ 00PCARD138	11/05/2026	BRISK LABS CORP DBA BRISK TEACHING	Licenses for PALMS Science Dept		61.76

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 10/15/2026 - 11/11/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

10 - General Fund	**27,548.91**
Grand Total All Funds	**27,548.91**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**27,548.91**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**27,548.91**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

PALISADES MIDDLE SCHOOL STUDENT ACTIVITY REPORT - OCT 2026

Accounts	Previous Balance Begin Date	Deposits	Expenses	EOM Balance End Date	Interest $155.27	New EOM Balance (after interest)
Band	$1,073.25	2,103.00	496.06	$2,680.19	$7.61	$2,687.80
NJHS	$1,701.15	0.00	0.00	$1,701.15	$4.83	$1,705.98
Ski Club	$436.13	0.00	0.00	$436.13	$1.24	$437.37
Student Council	$10,873.41	1,100.80	955.22	$11,018.99	$31.30	$11,050.29
6th Grade Class	$1,001.42	0.00	21.00	$980.42	$2.78	$983.20
7th Grade Class	$1,731.46	0.00	0.00	$1,731.46	$4.92	$1,736.38
8th Grade Class	$3,428.89	1,300.00	0.00	$4,728.89	$13.43	$4,742.32
Vocal Music	$26,620.40	8.00	0.00	$26,628.40	$75.64	$26,704.04
Yearbook	$2,589.40	0.00	0.00	$2,589.40	$7.35	$2,596.75
Travel Club	$1,549.55	722.00	100.00	$2,171.55	$6.17	$2,177.72
TOTALS	$51,005.06	$5,233.80	$1,572.28	$54,666.58	$155.27	$54,821.85

Palisades High School

Activity Accounts

October 2026

*All expenses and deposits from October 1st - October 31st

Account	Starting Balance	Transfer	Deposits	Expenses	Accrued Interest	Ending Balance
Class of 2027	$1,626.40		$1,125.00	$0.00	$5.00	$2,756.40
Class of 2028	$1,040.06		$216.00	$0.00	$3.20	$1,259.26
Class of 2029	$762.94		$879.00	$0.00	$2.35	$1,644.29
Class of 2030	$0.00		$0.00	$0.00	$0.00	$0.00
Ecology Club	$2,436.94		$0.00	$0.00	$7.50	$2,444.44
French Club	$4,145.22		$0.00	$0.00	$12.75	$4,157.97
Future Business Leaders	$12,015.42		$279.00	-$427.48	$36.96	$11,903.90
German Club	$1,312.76		$0.00	$0.00	$4.04	$1,316.80
Instrumental Music	$4,290.24		$0.00	$0.00	$13.20	$4,303.44
Key Club	$156.58		$0.00	$0.00	$0.48	$157.06
Kids for Kindness	$2,477.41		$0.00	$0.00	$7.62	$2,485.03
National Honor Society	$226.46		$0.00	$0.00	$0.70	$227.16
Orchestra	$1,173.84		$0.00	$0.00	$3.61	$1,177.45
SADD	$560.69		$0.00	$0.00	$1.72	$562.41
Ski Club	$2,563.57		$0.00	$0.00	$7.89	$2,571.46
STEM Outreach Club	$2,136.46		$0.00	$0.00	$6.57	$2,143.03
Spanish Club	$378.97		$0.00	$0.00	$1.17	$380.14
Stand Up to Silence	$459.01		$0.00	$0.00	$1.41	$460.42
Student Government	$9,465.04		$4,350.00	$342.46	$29.12	$14,186.62
Trap Shooter Club	$3,722.96		$0.00	$0.00	$11.45	$3,734.41
Vocal Music	$36,318.72		$7,974.72	-$6,942.88	$111.72	$37,462.28
Wellness Finess	$1,472.20		$0.00	$0.00	$4.53	$1,476.73
Yearbook	$10,543.87		$0.00	$0.00	$32.44	$10,576.31
Remaning Interest Total YTD	*$1.64*		*Remaining Interest this month*		*$0.00*	*$1.64*
TOTAL	**$99,287.40**		**$14,823.72**	**-$7,027.90**	**$305.43**	**$107,388.65**
					Interest Total:	
					$305.43	

PSD Trust Fund Account Activity

Account	Starting Balance	Deposits	Expenses	Accrued Interest	Ending Balance
Derek Posey Memorial	$116.29	$0.00	$0.00	$0.33	$116.62
Flinchbaugh Memorial	$15,155.57	$0.00	$0.00	$43.43	$15,199.00
Francis V Barnes Memorial	$44,042.26	$0.00	$0.00	$126.22	$44,168.48
John Quinby Memorial	$7,660.37	$0.00	$0.00	$21.95	$7,682.32
Palisades Memorial Trust	$14,851.59	$0.00	$0.00	$42.56	$14,894.15
Musantry-Pay it Forward	$151.95	$0.00	$0.00	$0.44	$152.39
William Stanley Memorial	$20,693.09	$0.00	$0.00	$59.30	$20,752.39
Remaning Interest YTD	$0.01	*Remaining Interest this month*		*$0.01*	*$0.02*
TOTAL	**$102,671.13**	**$0.00**	**$0.00**	**$294.24**	**$102,965.37**
				Interest Total:	
				$294.23	

HIGH SCHOOL STUDENT ACTIVITY ACCOUNT

	10/1/2026						**10/1/2026**
Student	**Balance**		**Deposits**		**Expenses**	**Interest**	**Balance**
Activity							
Acct.	$99,287.40		$14,823.72		$7,027.90	$305.43	**$107,388.65**
Bank							
	Balance		**Deposits**		**Checks**	**Interest**	**Adjusted Balance**
	$102,457.22		$19,773.72		$10,102.16	$305.43	**$112,434.21**

PALISADES SCHOOL DISTRICT TRUST FUND ACCOUNT

	10/1/2026						**10/1/2026**
PSD Trust	**Balance @**		**Deposits**		**Disbursement**	**Interest**	**Balance @**
Fund Activity							
Acct.	$102,671.13		$0.00		$0.00	$294.24	**$102,965.37**
Bank							
	Balance		**Deposits**		**Checks**	**Interest**	**Adjusted Balance**
	$103,418.14		$0.00		$250.00	$294.24	**$103,462.38**

Palisades School District			
Schedule on Charter School Enrollment Comparison			
2026-2027			
	B&M	**Cyber**	
Elementary	5	10	
Secondary	12	37	
	31-Oct-26	**30-Sept-26**	**Change**
Brick and Mortar Students	17	17	0
Cyber Students	47	43	4
B/M Students with IEP	2	2	0
B/M Students without an IEP	15	15	0
Cyber Students with IEP	18	14	4
Cyber Students without IEP	29	29	0
Anticipated Cost			
BM Nonspecial education rate		$54,905.06	
Cyber Nonspecial education rate		$701,958.63	
BM Special education rate		$121,821.72	
Cyber Special education rate		$823,470.12	
Total		$1,702,155.53	
Budget			$1,983,519
Surplus / (Deficit)			$281,363
BM Nonspecial education rate	$27,452.53		
Cyber Nonspecial education rate	$24,205.47		
BM Special education rate	$60,910.86		
Cyber Special education rate	$45,748.34		

Palisades School District			
Schedule on Charter School Enrollment Comparison			
2026-2027			
	B&M	**Cyber**	
Elementary	5	8	
Secondary	12	35	
	30-Sept-26	**30-June-26**	**Change**
Brick and Mortar Students	17	18	-1
Cyber Students	43	44	-1
B/M Students with IEP	2	3	-1
B/M Students without an IEP	15	15	0
Cyber Students with IEP	14	12	2
Cyber Students without IEP	29	32	-3
Anticipated Cost			
BM Special education rate		$121,821.72	
BM Nonspecial education rate		$411,787.95	
Cyber Special education rate		$640,476.76	
Cyber Nonspecial education rate		$701,958.63	
Total		$1,754,223.34	
Budget			$1,983,519
Surplus / (Deficit)			$229,296
BM Nonspecial education rate	$27,452.53		
Cyber Nonspecial education rate	$24,205.47		
BM Special education rate	$60,910.86		
Cyber Special education rate	$45,748.34		

Request #	Date of Request	Requester	Affiliation	Requested Info	30 Day Extension	Deadline	Final Determination	Legal Fees
18	10/5/26	Blake Timochenko		Pursuant to the PA Right-to-Know Law, I request an electronic spreadsheet (CSV/Excel) of the Palisades High School Master Schedules and Course Section rosters for academic years 2019-2020 through 2026-2027. Specif-ically, please provide a report containing course codes, course titles, section numbers, class periods, total student enrollment counts per section, section status (active/canceled), and instructor identiers. To ensure strict compliance with FERPA and RTKL privacy exceptions, NO student names, student IDs, or student person-al data are requested. I am solely seeking institutional curriculum, scheduling, and section-level congurations.	☐	10/12/26	granted	

19	10/12/26	Trisha Frasetto M	Sisdatagroup	*Please accept this letter as our request for a copy of the detailed real estate tax collector's monthly report to taxing district submitted to the Agency pursuant to 72 P.S. §5511.25 for the month(s) listed below for the current tax year. This is the Department of Community and Economic Development (DCED) report, as stated in the Tax Collector's Manual: "The monthly statement must list all taxes collected for the taxing district for the reporting period. This report must list the names of taxpayers and amount collected from each, including discounts and penalties and must carry a total of all taxes collected with discounts and penalties for the reporting period."	☐	10/19/26	granted	

20	10/13/26	Joel Shroades	SmartProcure	We respectfully request electronic copies of records from January 1, 2022 to the present relating to the current and active contract between Palisades School District and following Vendors. Modern Group If any such contracts exist, I would appreciate receiving the associated documentation that includes the following details: • The names of the contracting parties.. • A description of the nature and purpose of the contract.. • The contract's start and end dates.. • The total value or cost of the contract.. • Any amendments, extensions, or renewals related to the contract..	☐	10/20/26	granted	
21	10/13/2016	Mark Zurada		Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for 'Sanitary Sewer Rehabilitation Project' that was submitted on 05/07/2024. We specifically request the line-item bid tabulation showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A grand total sheet alone is not sufficient to satisfy this request unless it was a lump sum bid.	☐	10/20/2026	granted	

22	10/13/2026	Mark Zurada		Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for 'Sewage Treatment Plant Upgrade' that was submitted on 12/03/2025. We specifically request the line-item bid tabulation showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A grand total sheet alone is not sufficient to satisfy this request unless it was a lump sum bid.	☐	10/20/2026	granted	
23	10/28/26	Tara Sanders		Records request on the current CBA.	☐	11/4/26	granted	
24	10/28/26	Tara Sanders		Right to know request for an EDR schedule.	☐	11/4/26	granted	
25	10/28/26	Tara Sanders		Please see this right to know request for records documenting comments made by Palisades School Board members concerning Extra Duty Responsibilities (EDRs) and est-related compensation from 2023-present day.	☐	11/4/26	granted	

Monthly Revenue Update

October 2026

In June 2026, the Independent Fiscal Office (IFO) released revenue projections for fiscal year (FY) 2026-27. October General Fund collections of $4.06 billion were above the IFO's official estimate by $119 million (+3.0%). Fiscal-year-to-date (FYTD) collections of $15.28 billion exceed the IFO's official estimate by $571 million (+3.9%). (The IFO estimate for October was $14 million higher than the administration's official estimate released in July 2026.) Compared to the prior year, October collections were $596 million (+17.2%) higher (includes $580 million in one-time transfers) and FYTD collections are $1.76 billion (+13.0%) higher. Revenue highlights include:

- Monthly personal income tax (PIT) collections of $1.43 billion exceeded estimate by $52 million (+3.8%). FYTD PIT collections of $5.98 billion are $83 million (+1.4%) above estimate, primarily due to nonwithholding (+$55 million, +4.6%). FYTD PIT collections are 4.2% above the prior year.
- October corporate net income tax (CNIT) collections were $209 million, $49 million (+30.5%) above estimate and $52 million (+33.3%) higher than the prior year. FYTD CNIT collections are $1.63 billion, $405 million (+33.1%) above estimate.
- Sales and use tax (SUT) collections for October were $1.43 billion, $41 million (+3.0%) above estimate and $90 million (+6.8%) higher than the prior year. Non-motor vehicle collections of $1.30 billion were $41 million (+3.2%) above estimate and $90 million (+7.4%) above last year. Motor vehicle collections of $124 million met estimate and were flat compared to the prior year. FYTD SUT collections of $5.57 billion are $118 million (+2.2%) above projections and increased 6.8% over the same period of the prior year.
- Nontax collections of $609 million for October were $10 million (-1.6%) below estimate but $575 million above last year due to one-time transfers authorized under Act 21 of 2026.

FY 2026-27 General Fund Comparison

	October Collections				October YOY Change		
	2026	Estimate	Variance	Percent	2025	Amount	Percent
General Fund	$4,061	$3,942	$119	3.0%	$3,465	$596	17.2%
Corporate Net Income	209	160	49	30.5	157	52	33.3
SUT - Non-Motor	1,303	1,262	41	3.2	1,213	90	7.4
SUT - Motor Vehicle	124	124	0	0.1	124	0	0.1
PIT - Withholding	1,149	1,107	42	3.8	1,288	-140	-10.8
PIT - Non-Withholding	284	273	11	3.9	269	15	5.5
All Other	992	1,015	-23	-2.3	414	578	139.8

	Fiscal Year-to-Date Collections				Fiscal Year-to-Date YOY Change		
	2026	Estimate	Variance	Percent	2025	Amount	Percent
General Fund	$15,284	$14,714	$571	3.9%	$13,523	$1,761	13.0%
Corporate Net Income	1,630	1,225	405	33.1	1,072	558	52.1
SUT - Non-Motor	5,065	4,961	104	2.1	4,722	343	7.3
SUT - Motor Vehicle	502	487	15	3.0	490	12	2.4
PIT - Withholding	4,744	4,716	28	0.6	4,593	151	3.3
PIT - Non-Withholding	1,236	1,182	55	4.6	1,144	92	8.1
All Other	2,107	2,143	-36	-1.7	1,502	605	40.3

Note: Dollar amounts in millions. Estimate refers to the IFO Official Estimate published in June 2026 and adjusted for enacted tax law changes. YOY is year-over-year.

General Fund Revenues Summary

Revenue Source	Oct 2026	Oct 2025	FYTD 2026-27	FYTD 2025-26	Monthly Growth	FYTD Growth
Total General Fund	**$4,060.5**	**$3,464.6**	**$15,284.2**	**$13,522.7**	**17.2%**	**13.0%**
Total Tax Revenue	**3,451.7**	**3,431.0**	**14,595.9**	**13,344.1**	**0.6**	**9.4**
Total Corporation Taxes	**213.1**	**160.7**	**1,662.2**	**1,105.4**	**32.6**	**50.4**
Corporate Net Income	208.8	156.6	1,630.0	1,071.6	33.3	52.1
Gross Receipts	2.4	2.0	8.2	8.3	20.2	-1.4
Utility Property	0.1	0.1	5.8	5.2	-13.0	12.4
Insurance Premium	1.7	0.7	2.7	5.3	133.4	-49.8
Financial Institution	0.1	1.3	15.5	15.0	-91.2	3.8
Total Consumption Taxes	**1,545.2**	**1,458.2**	**5,952.5**	**5,604.3**	**6.0**	**6.2**
Sales and Use - Total	1,427.4	1,337.0	5,566.9	5,212.1	6.8	6.8
Non-Motor	1,303.2	1,212.9	5,065.2	4,722.2	7.4	7.3
Motor Vehicle	124.2	124.1	501.7	489.8	0.1	2.4
Cigarette	68.7	70.0	194.1	195.8	-1.9	-0.9
Other Tobacco Products	10.0	12.3	43.2	46.2	-18.7	-6.6
Malt Beverage	1.6	1.6	6.4	6.6	-1.7	-3.9
Liquor	37.5	37.3	141.9	143.6	0.6	-1.1
Total Other Taxes	**1,693.5**	**1,812.1**	**6,981.2**	**6,634.4**	**-6.5**	**5.2**
Personal Income - Total	1,432.8	1,557.4	5,980.2	5,737.1	-8.0	4.2
Withholding	1,148.9	1,288.5	4,743.8	4,592.8	-10.8	3.3
Non-Withholding	283.9	269.0	1,236.5	1,144.3	5.5	8.1
Realty Transfer	67.0	69.0	176.0	181.3	-2.9	-2.9
Inheritance	165.7	157.3	714.3	601.8	5.3	18.7
Gaming	46.6	39.4	132.6	130.8	18.2	1.3
Minor and Repealed	(18.6)	(11.1)	(21.9)	(16.7)	-67.5	-31.5
Total Non-Tax Revenue	**608.8**	**33.6**	**688.3**	**178.6**	**n.a.**	**285.3**
State Store Fund Transfers	0.0	0.0	0.0	0.0	n.a.	n.a.
License, Fees & Misc.	602.1	27.7	661.8	152.7	n.a.	333.3
Licenses and Fees	7.4	9.0	37.4	39.5	-17.5	-5.5
Miscellaneous	594.7	18.7	624.4	113.2	n.a.	451.6
Treasury	17.6	38.5	92.2	151.1	-54.2	-39.0
Escheats	(6.6)	(19.1)	(60.5)	(61.7)	65.7	1.9
Other Miscellaneous	583.6	(0.7)	592.7	23.8	n.a.	n.a.
Fines, Penalties & Interest	6.7	5.9	26.4	25.9	13.9	2.2

Note: Dollar amounts in millions. Growth rates computed from same time period in previous year and use unrounded amounts.

Fiscal Oversight Committee
Monday, November 16, 2026 9:00 AM
High School Auditorium, 35 Church Hill Road, Kintnersville, PA 18930

1. Committee Members - Saul Ramos (chair), Scott Freeman, Linda Wenhold (alt.), Dr O'Connell, Chris Berdnik and Colleen Gartland

2. Meeting Participation: Access to Livestream

3. Meeting Opening
Call to Order

4. Innovamat Education, Inc. - New - Presented by Lou deFonteny- Math program providing professional development for Special Education. Cost $15,000. Funds will be drawn from Medical Access. This program was discussed at EPS.
   - The Board recommends approval

5. Nursing Services MOU - Annual - Presented by Lou deFonteny- MOU allows Palisades to acquire other nursing vendors if needed.

6. BCBA Budget Request - New - Presented by Lou deFonteny - 27-28 budget request. The Special Education Department would like to add 1 Board Certified Behavioral Analyst. This would help our Emotional Support program. Cost BCIU $187,000 compared to Palisades $157,000. Saul asked about third party providers.
   - The position will be added to the budget as a placeholder with more discussion to follow

7. School District Operations and Financial Management - Periodic - Updates were presented by Dr O'Connell.

8. Budget to Actual Comparison - Periodic
Chris Berdnik presented budget to actual 2012-2013 to unaudited 2025-2026

9. UBCTS Budget Presentation - Presented by Chris Berdnik - 12.25% increase for Palisades based on student enrollment $157,000. Net increase is approximately $11,000

10. Review of Financial Reports - October 2026

11. Prior Month Expenditures to Date Summary - October

Fiscal Year	Expenditure Year To Date- October	Percentage of budget spent
2021-2022	$ 13,130,985	26.51%
2022-2023	$ 13,410,067	25.97%
2023-2024	$ 13,911,644	26.36%
2024-2025	$ 12,224,993	22.80%
2025-2026	$ 14,100,388	24.62%
	Five year average	25.25%
2026-2027	$ 15,941,451	26.74%

12. Charter School Updates - September revised and October

13. Right to Know Request Report

14. Economic Update

15. Public Comment (limit to 3 minutes)

16. Next Scheduled Meeting will be December 14, 2026, at 9:00 AM

17. Adjournment

18. Minutes