

PENNRIDGE SCHOOL DISTRICT
COMBINED REPORT OF THE BUSINESS MANAGER
September 2026

	QNB/PLGIT	Tax Collectors	Payroll	PSDLAF	QNB Flex	Nutritional Services	QNB Student Activities	QNB Scholarship
Book Beginning Balance	\$ 22,145,601.69	\$ 2,673,378.74	\$ 83,897.77	\$ 9,965,584.27	\$ 39,615.57	\$ 2,717,476.91	\$ 321,768.33	\$ 16,481.67
Receipts								
Current Month Receipts	415,728.44					176,759.20	33,379.55	
Tax Receipts	2,352,107.59	6,925,642.56						
State & Federal Receipts				4,340,767.43		4,788.04		
Interest Received	6,421.04		897.07	68,403.27	108.08	7,611.29	912.40	0.65
Fund Transfer - In	9,860,402.99		3,700,484.11	15,000,000.00	56,399.54			
Total Receipts	12,634,660.06	6,925,642.56	3,701,381.18	19,409,170.70	56,507.62	189,158.53	34,291.95	0.65
Disbursements								
Checks/Payments Issued	11,477,440.14		3,700,484.11	6,683,332.94	49,165.19	77,582.51	23,913.89	
Payroll Transfer - Out	3,700,484.11							
Voided Checks	(18,532.64)						(7,710.00)	
Fund Transfer - Out	15,066,609.54	9,627,257.21		5,000,000.00		228,058.46	5,137.32	
Total Disbursements	30,226,001.15	9,627,257.21	3,700,484.11	11,683,332.94	49,165.19	305,640.97	21,341.21	-
Book Ending Balance	\$ 4,554,260.60	\$ (28,235.91)	\$ 84,794.84	\$ 17,691,422.03	\$ 46,958.00	\$ 2,600,994.47	\$ 334,719.07	\$ 16,482.32
Reconciliation								
Cash Balance per Bank	\$ 7,915,488.72	\$ 132,439.43	\$ 83,780.18	\$ 17,821,613.59	\$ 47,106.10	\$ 2,626,322.58	\$ 337,255.51	\$ 16,482.32
Deposits in Transit	1,470.00		3,442.54			2,020.87	3,103.42	
Outstanding Checks	(3,359,982.11)		(2,827.01)	(142,580.30)	(59.67)	(19,494.40)	(913.86)	
Adjustments	(2,452.08)							
Cash Balance - Bank	\$ 4,554,524.53	\$ 132,439.43	\$ 84,395.71	\$ 17,679,033.29	\$ 47,046.43	\$ 2,608,849.05	\$ 339,445.07	\$ 16,482.32
Composition of Funds								
Cash Balance - Book	\$ 4,554,260.60	\$ (28,235.91)	\$ 84,794.84	\$ 17,691,422.03	\$ 46,958.00	\$ 2,600,994.47	\$ 334,719.07	\$ 16,482.32
Deposits in Transit	645.00	160,675.34			88.43	7,854.58	4,726.00	
Adjustments	(381.07)		(399.13)	(12,388.74)				
Cash Balance - Book	\$ 4,554,524.53	\$ 132,439.43	\$ 84,395.71	\$ 17,679,033.29	\$ 47,046.43	\$ 2,608,849.05	\$ 339,445.07	\$ 16,482.32
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -

PENNRIDGE SCHOOL DISTRICT
INVESTMENTS OUTSTANDING
September 30, 2026

FIXED TERM INVESTMENTS

GENERAL FUND

INSTITUTION	COST	PURCHASE DATE	MATURITY DATE	TERM	BASIS DAYS	RATE	ESTIMATED INTEREST
Flex	\$27,373,780.14	9/30/2026	10/31/2026	31	365	3.843%	89,345.77
Flex	\$1,108.93	9/30/2026	10/31/2026	31	365	3.500%	3.30
Flex	\$20,071,153.90	9/30/2026	10/31/2026	31	365	3.880%	66,141.33
Flex	\$118,165.85	9/30/2026	10/31/2026	31	365	3.830%	384.38
Flex	\$10,557,977.72	9/30/2026	10/31/2026	31	365	3.830%	34,343.80
Flex	\$56,595.62	9/30/2026	10/31/2026	31	365	3.773%	181.36
Flex	\$8,696,564.65	9/30/2026	10/31/2026	31	365	3.830%	28,288.85
Flex	\$7,152,780.76	9/30/2026	10/31/2026	31	365	3.823%	23,224.59
Flex	\$5,001,049.32	9/30/2026	10/31/2026	31	365	3.830%	16,267.80
	<u>\$79,029,176.89</u>						<u>258,181.17</u>

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PENNRIDGE SCHOOL DISTRICT
SEPTEMBER 2026 EXPENDITURE SUMMARY

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LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
11	1100 - INSTR REGULAR ED						
11.10	SALARIES AND WAGES	36,675,941	36,675,941	4,110,073	29,044,552	3,521,316	9.60
11.20	EMPLOYEE BENEFITS	21,805,225	21,805,225	2,495,887	17,269,813	2,039,525	9.35
11.30	CONTRACTED SERVICES	2,970,105	2,970,105	34,434	400	2,935,271	98.83
11.40	PURCHASED MAINT SERVICES	1,175,000	1,175,000	963,135	239,430	-27,565	-2.35
11.50	OTHER PURCHASED SERVICES	2,066,891	2,066,891	389,555	2,698	1,674,638	81.02
11.60	TEXTBOOKS/GENERAL SUPPLIES	2,049,805	2,049,805	1,499,759	266,494	283,552	13.83
11.70	EQUIPMENT	0	0	0	0	0	0.00
11.80	DUES & FEES	21,710	21,710	1,643	3,591	16,476	75.89
11.90	TOTAL 1100 INSTR REGULAR	66,764,677	66,764,677	9,494,486	46,826,978	10,443,213	15.64
12	1200 - INSTR SPECIAL ED						
12.10	SALARIES AND WAGES	13,788,797	13,788,797	1,534,660	6,973,346	5,280,791	38.30
12.20	EMPLOYEE BENEFITS	8,257,289	8,257,289	940,057	4,182,432	3,134,800	37.96
12.30	CONTRACTED SERVICES	5,905,400	5,905,400	2,102,945	3,053,630	748,825	12.68
12.40	PURCHASED MAINT SERVICES	27,155	27,155	0	0	27,155	100.00
12.50	OTHER PURCHASED SERVICES	3,076,110	3,076,110	503,518	38,039	2,534,553	82.39
12.60	TEXTBOOKS/GENERAL SUPPLIES/	214,807	214,807	95,582	39,388	79,837	37.17
12.70	EQUIPMENT	0	0	0	0	0	0.00
12.80	DUES & FEES	611,093	611,093	104,636	33,296	473,161	77.43
12.90	TOTAL 1200 INSTR SPECIAL ED	31,880,651	31,880,651	5,281,398	14,320,131	12,279,122	38.52
13	1300 - INSTR VOCATIONAL ED						
13.10	SALARIES AND WAGES	0	0	0	0	0	0.00
13.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
13.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
13.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
13.50	OTHER PURCHASED SERVICES	4,326,867	4,326,867	1,442,289	2,884,578	0	0.00
13.60	TEXTBOOKS/GENERAL SUPPLIES/	8,584	8,584	9,657	1,360	-2,433	-28.34
13.70	EQUIPMENT	0	0	0	0	0	0.00
13.80	DUES & FEES / DEBT SERVICE	260	260	0	0	260	100.00
13.90	TOTAL 1300 INSTR VOCATIONAL	4,335,711	4,335,711	1,451,946	2,885,938	-2,173	-0.05
14	1400 - INSTR OTHER PROGRAMS						
14.10	SALARIES AND WAGES	61,902	61,902	0	0	61,902	100.00
14.20	EMPLOYEE BENEFITS	25,947	25,947	2,566	0	23,381	90.11
14.30	CONTRACTED SERVICES	15,000	15,000	0	0	15,000	100.00
14.50	OTHER PURCHASED SERVICES	58,100	58,100	14	0	58,086	99.98
14.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
14.80	DUES & FEES / DEBT SERVICE	0	0	0	0	0	0.00
14.90	TOTAL 1400 INSTR OTHER PROG	160,949	160,949	2,580	0	158,369	98.40
15	1500 - NON PUBLIC PROGRAMS						
15.30	IU SERVICES	0	0	1,059	0	-1,059	0.00
15.60	SUPPLIES	0	0	0	77	-77	0.00
15.90	TOTAL 1500 NON PUB	0	0	1,059	77	-1,136	0.00

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16	1600 - INSTR ADULT EDUC						
16.10	SALARIES AND WAGES	0	0	0	0	0	0.00
16.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
16.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
16.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
16.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
16.90	TOTAL 1600 INSTR ADULT EDUC	0	0	0	0	0	0.00
16.95	TOTAL INSTRUCTION	103,141,988	103,141,988	16,231,469	64,033,124	22,877,395	22.18
21	2100 -PUPIL PERSONNEL						
21.10	SALARIES AND WAGES	4,702,700	4,702,700	729,456	3,173,252	799,992	17.01
21.20	EMPLOYEE BENEFITS	2,764,180	2,764,180	421,558	1,821,781	520,841	18.84
21.30	CONTRACTED SERVICES	9,234	9,234	3,517	12,882	-7,165	-77.59
21.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
21.50	OTHER PURCHASED SERVICES	10,155	10,155	999	0	9,156	90.16
21.60	TEXTBOOKS/GENERAL SUPPLIES/	57,908	57,908	18,697	32,769	6,442	11.12
21.70	EQUIPMENT	0	0	0	0	0	0.00
21.80	DUES & FEES	2,935	2,935	676	398	1,861	63.41
21.90	TOTAL 2100 PUPIL PERSONNEL	7,547,112	7,547,112	1,174,903	5,041,082	1,331,127	17.64
22	2200- LIBRARY / MEDIA SERVI						
22.10	SALARIES AND WAGES	2,530,696	2,530,696	407,851	1,992,203	130,642	5.16
22.20	EMPLOYEE BENEFITS	1,592,652	1,592,652	276,837	1,208,169	107,646	6.76
22.30	CONTRACTED SERVICES	295,374	295,374	156,879	6,810	131,685	44.58
22.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
22.50	OTHER PURCHASED SERVICES	11,779	11,779	1,707	0	10,072	85.51
22.60	TEXTBOOKS/GENERAL SUPPLIES/	394,445	394,445	232,302	18,179	143,964	36.50
22.70	EQUIPMENT	0	0	0	0	0	0.00
22.80	DUES & FEES	26,675	26,675	12,313	50	14,312	53.65
22.90	TOTAL 2200 LIBRARY / MEDIA	4,851,621	4,851,621	1,087,889	3,225,411	538,321	11.10
23	2300- ADMINISTRATION						
23.10	SALARIES AND WAGES	5,548,829	5,548,829	1,476,743	2,628,305	1,443,781	26.02
23.20	EMPLOYEE BENEFITS	3,290,951	3,290,951	814,747	1,393,454	1,082,750	32.90
23.30	CONTRACTED SERVICES	863,111	863,111	113,231	67,425	682,455	79.07
23.40	PURCHASED MAINT SERVICES	59,877	59,877	26,951	26,951	5,975	9.98
23.50	OTHER PURCHASED SERVICES	156,122	156,122	20,874	5,646	129,602	83.01
23.60	TEXTBOOKS/GENERAL SUPPLIES/	165,014	165,014	80,931	8,638	75,445	45.72
23.70	EQUIPMENT	0	0	0	0	0	0.00
23.80	DUES & FEES	24,051	24,051	22,442	509	1,100	4.57
23.90	TOTAL 2300 ADMINISTRATION	10,107,955	10,107,955	2,555,919	4,130,928	3,421,108	33.85
24	2400 - PUPIL HEALTH						
24.10	SALARIES AND WAGES	834,363	834,363	87,992	425,189	321,182	38.49
24.20	EMPLOYEE BENEFITS	497,582	497,582	54,366	238,437	204,779	41.15
24.30	CONTRACTED SERVICES	800,000	800,000	18,454	0	781,546	97.69
24.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
24.50	OTHER PURCHASED SERVICES	0	0	5,511	0	-5,511	0.00
24.60	TEXTBOOKS/GENERAL SUPPLIES/	30,902	30,902	16,847	26,339	-12,284	-39.75

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24.70	EQUIPMENT	0	0	0	0	0	0.00
24.80	DUES & FEES	0	0	0	0	0	0.00
24.90	TOTAL 2400 PUPIL HEALTH	2,162,847	2,162,847	183,170	689,965	1,289,712	59.63
25	2500 - BUSINESS SERVICES						
25.10	SALARIES AND WAGES	593,220	593,220	153,017	288,537	151,666	25.57
25.20	EMPLOYEE BENEFITS	388,169	388,169	110,025	156,781	121,363	31.27
25.30	CONTRACTED SERVICES	11,800	11,800	0	0	11,800	100.00
25.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
25.50	OTHER PURCHASED SERVICES	8,150	8,150	0	8,000	150	1.84
25.60	TEXTBOOKS/GENERAL SUPPLIES/	7,500	7,500	432	72	6,996	93.28
25.70	EQUIPMENT	0	0	0	0	0	0.00
25.80	DUES & FEES	8,500	8,500	5,304	120	3,076	36.19
25.90	TOTAL 2500 BUSINESS SERVICE	1,017,339	1,017,339	268,778	453,510	295,051	29.00
26	2600 - OPERATIONS AND MAINT						
26.10	SALARIES AND WAGES	4,650,580	4,650,580	1,066,125	405,214	3,179,241	68.36
26.20	EMPLOYEE BENEFITS	3,065,729	3,065,729	694,024	253,263	2,118,442	69.10
26.30	CONTRACTED SERVICES	636,389	636,389	325,254	212,261	98,874	15.54
26.40	PURCHASED MAINT SERVICES	607,810	607,810	169,607	279,172	159,031	26.16
26.50	OTHER PURCHASED SERVICES	710,800	710,800	575,721	62,914	72,165	10.15
26.60	TEXTBOOKS/GENERAL SUPPLIES/	2,271,813	2,271,813	441,092	1,234,674	596,047	26.24
26.70	EQUIPMENT	235,000	235,000	183,506	0	51,494	21.91
26.80	DUES & FEES	14,410	14,410	545	10	13,855	96.15
26.90	TOTAL 2600 OPERATIONS/ MAIN	12,192,531	12,192,531	3,455,874	2,447,508	6,289,149	51.58
27	2700 - TRANSPORTATION SERV						
27.10	SALARIES AND WAGES	3,907,474	3,907,474	610,100	220,309	3,077,065	78.75
27.20	EMPLOYEE BENEFITS	1,852,383	1,852,383	309,796	139,505	1,403,082	75.74
27.30	CONTRACTED SERVICES	19,500	19,500	100	1,000	18,400	94.36
27.40	CONTRACTED MAINT SERVICES	56,000	56,000	-1,256	8,336	48,920	87.36
27.50	OTHER PURCHASED SERVICES	1,448,371	1,448,371	257,058	6,000	1,185,313	81.84
27.60	TEXTBOOKS/GENERAL SUPPLIES/	1,062,850	1,062,850	62,821	594,057	405,972	38.20
27.70	EQUIPMENT	0	0	0	0	0	0.00
27.80	DUES & FEES	1,760	1,760	88	0	1,672	95.00
27.90	TOTAL 2700 TRANSPORTATION	8,348,338	8,348,338	1,238,707	969,207	6,140,424	73.55
28	2800 PERSONNEL SERVICES						
28.10	SALARIES AND WAGES	1,022,609	1,022,609	310,336	677,969	34,304	3.35
28.20	EMPLOYEE BENEFITS	606,836	606,836	167,911	417,706	21,219	3.50
28.30	CONTRACTED SERVICES	100,188	100,188	55,280	37,069	7,839	7.82
28.40	PURCHASED MAINT SERVICES	371,750	371,750	211,514	78,260	81,976	22.05
28.50	OTHER PURCHASED SERVICES	163,900	163,900	72,774	54,523	36,603	22.33
28.60	TEXTBOOKS/GENERAL SUPPLIES/	489,529	489,529	257,910	30,979	200,640	40.99
28.70	EQUIPMENT	0	0	0	0	0	0.00
28.80	DUES & FEES	200	200	0	0	200	100.00
28.90	TOTAL 2800 PERSONNEL SERVIC	2,755,012	2,755,012	1,075,725	1,296,506	382,781	13.89

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29	2900 OTHER SUPPORT SERVICES						
29.10	SALARIES AND WAGES	0	0	0	0	0	0.00
29.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
29.30	PROFESSIONAL SERVICES	0	0	0	0	0	0.00
29.40	PURCHASED MAINT SERVICES	225,000	225,000	27,863	195,588	1,549	0.69
29.50	OTHER PURCHASED SERVICES	68,749	68,749	6,000	19,000	43,749	63.64
29.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
29.80	DUES & FEES	0	0	0	0	0	0.00
29.90	TOTAL 2900 OTHER SUPPORT	293,749	293,749	33,863	214,588	45,298	15.42
29.95	TOTAL 2000 SUPPORT SERVICES	49,276,504	49,276,504	11,074,828	18,468,705	19,732,971	40.05
31	3100 FOOD SERVICES						
31.10	SALARIES AND WAGES	0	0	0	0	0	0.00
31.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
31.60	SUPPLIES	0	0	0	0	0	0.00
31.90	TOTAL 3100 FOOD SERVICES	0	0	0	0	0	0.00
32	3200 STUDENT ACTIVITIES						
32.10	SALARIES AND WAGES	939,897	939,897	69,396	213,563	656,938	69.89
32.20	EMPLOYEE BENEFITS	256,123	256,123	45,961	143,594	66,568	25.99
32.30	CONTRACTED SERVICES	116,330	116,330	18,625	1,750	95,955	82.49
32.40	PURCHASED MAINT SERVICES	40,000	40,000	4,498	21,500	14,002	35.01
32.50	OTHER PURCHASED SERVICES	145,600	145,600	36,750	0	108,850	74.76
32.60	TEXTBOOKS/GENERAL SUPPLIES/	297,399	297,399	76,450	50,473	170,476	57.32
32.70	EQUIPMENT	12,100	12,100	0	5,595	6,505	53.76
32.80	DUES & FEES	53,140	53,140	17,193	1,135	34,812	65.51
32.90	TOTAL 3200 STUDENT ACTIV	1,860,589	1,860,589	268,873	437,610	1,154,106	62.03
33	3300 COMMUNITY SERVICES						
33.10	SALARIES AND WAGES	56,645	56,645	4,539	33,286	18,820	33.22
33.20	EMPLOYEE BENEFITS	25,777	25,777	2,949	21,611	1,217	4.72
33.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
33.40	CONTRACTED MAINT SERVICES	0	0	0	0	0	0.00
33.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
33.60	TEXTBOOKS/GENERAL SUPPLIES/	975	-975	0	0	0	0.00
33.70	EQUIPMENT	0	0	0	0	0	0.00
33.80	DUES & FEES	0	0	0	0	0	0.00
33.90	TOTAL 3300 COMMUNITY SERV	82,422	82,422	7,488	55,872	19,062	23.13
33.95	TOTAL 3000 NON INSTRUCTION	1,943,011	1,943,011	276,361	493,482	1,173,168	60.38
40	4000 FACILITY ACQUISITION						
40.30	CONTRACTED SERVICE	0	0	0	0	0	0.00
40.40	FACILITY ACQ	0	0	0	0	0	0.00
40.60	TEXTBOOKS/GENERAL SUPPLIES	0	0	0	0	0	0.00
40.70	EQUIPMENT	0	0	0	0	0	0.00
40.98	TOTAL 4000 FACILITY ACQ	0	0	0	0	0	0.00
40.99	TOTAL 4000 FACILITY ACQ	0	0	0	0	0	0.00

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51	5100 DEBT SERVICE						
51.80	DUES & FEES DEBT SERVICES	594,850	594,850	252,988	280,100	61,762	10.38
51.90	OTHER FINANCING USES	5,880,000	5,880,000	2,890,000	2,990,000	0	0.00
51.91	TOTAL 5100 DEBT SERVICE	6,474,850	6,474,850	3,142,988	3,270,100	61,762	0.95
52	5200 OTHER FINANCING SOURCE						
52.90	OTHER FINANCING USES	4,076,503	4,076,503	0	0	4,076,503	100.00
52.91	TOTAL 5200 OTHER FINANCING	4,076,503	4,076,503	0	0	4,076,503	100.00
58	5800 SUSPENSE ACCOUNT						
58.20	FRINGE BENEFITS	0	0	0	0	0	0.00
58.91	TOTAL 5800 SUSPENSE ACCOUNT	0	0	0	0	0	0.00
59	5900 BUDGETARY RESERVE						
59.01	BUDGETARY RESERVE	337,654	337,654	0	0	337,654	100.00
59.90	TOTAL 5900 BUDGET RESERVES	337,654	337,654	0	0	337,654	100.00
59.99	TOTAL 5000 FINANCING SOURCE	10,889,007	10,889,007	3,142,988	3,270,100	4,475,919	41.10
60	GRAND TOTAL	165,250,510	165,250,510	30,725,646	86,265,411	48,259,453	29.20

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PENNRIDGE SCHOOL DISTRICT
SEPTEMBER 2026 REVENUE SUMMARY

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REPORT ID: REVSUMM

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
61	CURRENT TAXES LEVIED						
61.10	AD VALOREM TAXES	91,384,797	91,384,797	82,551,119	0	8,833,678	9.67
61.40	CURRENT FLAT ASSESSMENT	95,000	95,000	22,023	0	72,977	76.82
61.50	PROPORTIONAL ASSESSMENTS	25,279,909	25,279,909	5,726,333	0	19,553,576	77.35
61.99	TOTAL TAXES LEVIED	116,759,706	116,759,706	88,299,475	0	28,460,231	24.38
64	DELINQUENT TAXES						
64.10	DELINQUENT RE TAXES	1,000,000	1,000,000	322,907	0	677,093	67.71
64.50	DELINQUENT OCCUPATIONAL TAX	0	0	0	0	0	0.00
64.99	TOTAL DELINQUENT TAXES	1,000,000	1,000,000	322,907	0	677,093	67.71
65	EARNINGS ON INVESTMENTS						
65.10	INTEREST ON INVESTMENTS	2,400,000	2,400,000	594,460	0	1,805,540	75.23
65.99	TOTAL INTEREST ON INVESTMEN	2,400,000	2,400,000	594,460	0	1,805,540	75.23
67	FEES						
67.10	DIST ACTV - ADMISSION	100,000	100,000	1,515	0	98,485	98.49
67.40	ATHLETIC USER FEES	120,000	120,000	101,608	0	18,392	15.33
67.90	CAMP FEES	0	0	0	0	0	0.00
67.99	TOTAL FEES	220,000	220,000	103,123	0	116,877	53.13
68	INTERMEDIATE SOURCES						
68.30	IDEA	1,224,086	1,224,086	0	0	1,224,086	100.00
68.31	FEDERAL OTHER PA PUBS	0	0	0	0	0	0.00
68.37	COUNTY CARES ACT	0	0	0	0	0	0.00
68.99	TOTAL INTERMEDIATE SOURCES	1,224,086	1,224,086	0	0	1,224,086	100.00
69	OTHER LOCAL SOURCES						
69.10	RENTALS	225,000	225,000	0	0	225,000	100.00
69.20	CONTRIBUTIONS/GRANTS PRIV	0	0	0	0	0	0.00
69.40	TUITION FROM PATRONS	169,000	169,000	0	0	169,000	100.00
69.80	COMMUNITY SERVICES	16,000	16,000	1,050	0	14,950	93.44
69.90	MISCELLANEOUS REVENUE	239,071	239,071	2,930	0	236,141	98.77
69.98	TOTAL-OTHER	649,071	649,071	3,980	0	645,091	99.39
69.99	TOTAL LOCAL REVENUE	122,252,863	122,252,863	89,323,945	0	32,928,918	26.94
70	REVENUE FROM COMMONWEALTH						
71	BASIC INSTRUCTION OPER SUBS						
71.10	BASIC EDUC SUBSIDIES	13,831,248	13,831,248	1,877,980	0	11,953,268	86.42
71.40	CHARTER SCHOOLS REVENUE	0	0	0	0	0	0.00
71.60	TUITION 1305&1306	50,000	50,000	0	0	50,000	100.00
71.99	TOTAL BASIC OPER SUBSIDIES	13,881,248	13,881,248	1,877,980	0	12,003,268	86.47

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LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
72	SUBSIDIES FOR SPECIFIC PROG						
72.20	VOCATIONAL EDUCATION	0	0	0	0	0	0.00
72.50	MIGRATORY CHILDREN	0	0	0	0	0	0.00
72.70	SPECIAL ED OF EXCEPT PUPILS	4,289,968	4,289,968	1,226,104	0	3,063,864	71.42
72.99	TOTAL SPECIAL PROGRAMS	4,289,968	4,289,968	1,226,104	0	3,063,864	71.42
73	NON-ED SUBSIDIES						
73.10	TRANSPORTATION SUBSIDIES	1,391,817	1,391,817	113,197	0	1,278,620	91.87
73.20	RENTAL&SINKING FUND PAYMENT	891,569	891,569	164,525	0	727,044	81.55
73.30	HEALTH SERVICES	130,000	130,000	0	0	130,000	100.00
73.40	PROPERTY REBATES	4,158,539	4,158,539	2,079,270	0	2,079,269	50.00
73.60	SAFE SCHOOLS	215,724	215,724	0	0	215,724	100.00
73.99	TOTAL FOR NON-ED SUBSIDIES	6,787,649	6,787,649	2,356,992	0	4,430,657	65.28
75	PA ACCOUNTABILITY						
75.01	ACCOUNTABILITY GRANT	0	0	0	0	0	0.00
75.05	READY TO LEARN GRANT	0	0	0	0	0	0.00
75.06	PA SMART GRANT	0	0	0	0	0	0.00
75.30	READY TO LEARN	894,630	894,630	0	0	894,630	100.00
75.98	OTHER STATE GRANTS	0	0	0	0	0	0.00
75.99	TOTAL ACCOUNTABILITY	894,630	894,630	0	0	894,630	100.00
78	STATE SHARE OF SS & RETIRE						
78.10	SOCIAL SECURITY	2,868,894	2,868,894	0	0	2,868,894	100.00
78.20	RETIREMENTS	12,208,821	12,208,821	3,049,159	0	9,159,662	75.02
78.98	TOTAL STATE SHARE	15,077,715	15,077,715	3,049,159	0	12,028,556	79.78
78.99	TOTAL STATE	40,931,210	40,931,210	8,510,235	0	32,420,975	79.21
80	FEDERAL REVENUE						
85	RESTRICTED GRANTS						
85.10	TITLE PROGRAMS	930,436	930,436	561,539	0	368,897	39.65
85.12	GEER	0	0	0	0	0	0.00
85.13	IDEA	0	0	0	0	0	0.00
85.20	EARLY LEARNING CHALLENGE	0	0	0	0	0	0.00
85.30	CHILD NUTRITION	0	0	0	0	0	0.00
85.99	TOTAL RESTRICTED GRANTS	930,436	930,436	561,539	0	368,897	39.65
87	ESSERS						
87.40	ESSERS	0	0	0	0	0	0.00
87.99	TOTAL ESSERS	0	0	0	0	0	0.00
88	MEDICAL ACCESS REIMB						
88.07	ARRA	0	0	0	0	0	0.00
88.10	ACCESS FUNDING	1,100,000	1,100,000	0	0	1,100,000	100.00
88.20	MEDICAL ASSISTANT	36,000	36,000	7,119	0	28,881	80.23

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LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
88.98	TOTAL MEDICAL ACCESS REIMB	1,136,000	1,136,000	7,119	0	1,128,881	99.37
88.99	TOTAL FEDERAL	2,066,436	2,066,436	568,658	0	1,497,778	72.48
90	OTHER FINANCIAL SOURCES						
94.10	SALE-FIXED ASSETS	0	0	0	0	0	0.00
94.99	SALE-FIXED ASSETS	0	0	0	0	0	0.00
99.99	TOTAL: LOCAL, STATE, FED &	165,250,509	165,250,509	98,402,838	0	66,847,671	40.45

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(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.g1_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.026	CLASS OF 2026					15,860.82	BEGINNING BALANCE	
	09/30/26 20-3	4898		10011402 HUMPHRY'S COVER SP		7,710.00	PO 26004175	
	10/01/26 19-3	09-09			23,570.82		CLOSE CLASS 2026	
	TOTAL PERIOD 3				23,570.82	7,710.00		-15,860.82
	TOTAL CLASS OF 2026					.00		
0496.027	CLASS OF 2027					51,132.36	BEGINNING BALANCE	
	09/17/26 21-3	4904		10005488 LEHIGH UNIVERSITY	5,654.32		FINAL PAYMENT FOR JUNIOR	
	09/30/26 24-3	09-134				1,720.00	WINTER CRAFT FAIR VENDORS	
	TOTAL PERIOD 3				5,654.32	1,720.00		-3,934.32
	TOTAL CLASS OF 2027					47,198.04		
0496.028	CLASS OF 2028					4,173.09	BEGINNING BALANCE	
	09/17/26 24-3	09-04				4.54	MSB - 9/1-9/4/26	
	09/17/26 24-3	09-04				1,326.32	MSB - 9/1-9/4/26	
	09/17/26 24-3	09-16				4,031.00	SONCESSION STAND 8/28/26	
	09/30/26 24-3	09-128				3,626.00	CONCESSION STAND 9/3/26	
	09/30/26 24-3	09-148				2.48	MSB 9/19-9/25/26	
	09/30/26 24-3	09-148				1,582.71	MSB 9/19-9/25/26	
	10/01/26 19-3	09-09				6,623.60	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	17,196.65		17,196.65
	TOTAL CLASS OF 2028					21,369.74		
0496.029	CLASS OF 2029					9,587.01	BEGINNING BALANCE	
	10/01/26 19-3	09-09				6,623.61	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	6,623.61		6,623.61
	TOTAL CLASS OF 2029					16,210.62		
0496.03	HS MODEL UN CLUB					779.10	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS MODEL UN CLUB					779.10		
0496.030	CLASS OF 2030					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.030	CLASS OF 2030			(cont'd)				
	10/01/26	19-3	09-09			6,623.61	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	6,623.61		6,623.61
	TOTAL CLASS OF 2030					6,623.61		
0496.10	CMS GENERAL PURPOSE					26,918.53	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL CMS GENERAL PURPOSE					26,918.53		
0496.100	HS ORCHESTRA					5,473.22	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS ORCHESTRA					5,473.22		
0496.102	HS KEY CLUB					3,576.85	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS KEY CLUB					3,576.85		
0496.104	HS ASIAN CULTURE CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS ASIAN CULTURE CLUB					.00		
0496.106	HS EARTH CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS EARTH CLUB					.00		
0496.11	NMS STUD COUNC/GEN PURPOS					11,297.01	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL NMS STUD COUNC/GEN PURPOS					11,297.01		
0496.110	HS LINK CREW					4,465.38	BEGINNING BALANCE	

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SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.110	HS LINK CREW			(cont'd)				
	09/17/26	21-3	4906	10009289 SPARK SHIRTS	654.50		LINK CREW T-SHIRTS	
	TOTAL PERIOD 3				654.50	.00		-654.50
TOTAL HS LINK CREW						3,810.88		
0496.12	SMS GENERAL PURPOSE					21,174.53	BEGINNING BALANCE	
	09/17/26	21-3	4901	10000116 AMAZON	25.20		ORVILLE REDENBACHER'S MIC	
	09/17/26	21-3	4901	10000116 AMAZON	30.49		M & M'S MILK CHOCOLATE CA	
	09/17/26	21-3	4901	10000116 AMAZON	40.47		SAKURA GELLY ROLL METALLI	
	09/17/26	21-3	4901	10000116 AMAZON	29.59		HONEYDAK 30 PCS 24 OZ TUM	
	09/17/26	21-3	4901	10000116 AMAZON	20.18		SOUR PATCH KIDS 24 - 2 OZ	
	09/17/26	21-3	4901	10000116 AMAZON	35.99		SKITTLES CANDY - PACK OF	
	09/17/26	21-3	4901	10000116 AMAZON	12.00		NERDS 3 OZ, 12 PACK	
	09/17/26	21-3	4901	10000116 AMAZON	20.99		EXTRA SPEARMINT GUM	
	09/17/26	21-3	4901	10000116 AMAZON	82.65		GOLD MEDAL VARIETY CANDY	
	09/17/26	21-3	4901	10000116 AMAZON	199.99		VEVOR ELETRIC COTTON CAND	
	09/17/26	21-3	V4903	10001063 DOMINOS PIZZA #408	486.00		PIZZA FOR PBIS KICKOFF LU	
	09/28/26	19-3	09-05A		637.32		STA TO FCS TRANSFER	
	10/01/26	19-3	09-05B		3,500.00		TRANS TO FIELD TRIP	
	TOTAL PERIOD 3				5,120.87	.00		-5,120.87
TOTAL SMS GENERAL PURPOSE						16,053.66		
0496.14	HS ANTI-DISCRIMINATION					.21	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS ANTI-DISCRIMINATION						.21		
0496.15	HS RED CROSS CLUB					69.02	BEGINNING BALANCE	
	10/01/26	19-3	09-09			400.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	400.00		400.00
TOTAL HS RED CROSS CLUB						469.02		
0496.18	HS FBLA					1,750.38	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS FBLA						1,750.38		

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TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.19	HS MINI THON			(cont'd)				
0496.19	HS MINI THON					2,719.38	BEGINNING BALANCE	
	09/17/26 21-3	4906		10009289 SPARK SHIRTS	2,227.50		GOLD OUT SHIRTS - GILDAN	
	09/30/26 24-3	09-134				83.22	HICKORY STICK	
	09/30/26 24-3	09-134				78.54	OWOW COW	
	09/30/26 24-3	09-141				10.00	MSB 9/12-9/18/26	
	09/30/26 24-3	09-148				50.00	MSB 9/19-9/25/26	
	09/30/26 24-3	09-156				318.40	CLOTHING DRIVE	
	09/30/26 24-3	09-156				850.00	GOLD OUT T-SHIRTS	
	09/30/26 24-3	09-156				1,076.00	GOLD OUT T-SHIRTS	
	09/30/26 24-3	09-157				1,230.00	GOLD OUT T-SHIRTS	
	09/30/26 24-3	09-157				2,793.34	GOLD OUT T-SHIRTS	
	10/01/26 19-3	09-09				1,000.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				2,227.50	7,489.50		5,262.00
TOTAL HS MINI THON						7,981.38		
0496.20	HS TSA-TECH STUDENT ASSOC					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS TSA-TECH STUDENT ASSOC						.00		
0496.24	CLASS OF 2024					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CLASS OF 2024						.00		
0496.25	CMS YEARBOOK					3,802.87	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CMS YEARBOOK						3,802.87		
0496.26	NMS YEARBOOK					5,369.04	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL NMS YEARBOOK						5,369.04		
0496.28	HS YEARBOOK					7,373.71	BEGINNING BALANCE	

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TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.28	HS YEARBOOK			(cont'd)				
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS YEARBOOK					7,373.71		
0496.31	DEIBLER STUDENT COUNCIL					214.49	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL DEIBLER STUDENT COUNCIL					214.49		
0496.36	CMS STUDENT COUNCIL					2,076.83	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL CMS STUDENT COUNCIL					2,076.83		
0496.38	SMS STUDENT COUNCIL					14,658.94	BEGINNING BALANCE	
	09/17/26 21-3 4902			10011774 DAVID CIPRIANO	180.00		DJ SERVICES FOR SCHOOL DA	
	09/17/26 24-3 09-18					10.00	MSB 9/5-9/11/26	
	09/30/26 24-3 09-141					300.00	MSB 9/12-9/18/26	
	09/30/26 24-3 09-148					160.00	MSB 9/19-9/25/26	
	TOTAL PERIOD 3				180.00	470.00		290.00
	TOTAL SMS STUDENT COUNCIL					14,948.94		
0496.39	HS STUDENT COUNCIL					12,454.13	BEGINNING BALANCE	
	09/17/26 21-3 4905			10002827 PENNRIDGE SCHOOL D	700.00		PO 26003606	
	09/17/26 21-3 4905			10002827 PENNRIDGE SCHOOL D	700.01		PO 26004311	
	09/17/26 21-3 4905			10002827 PENNRIDGE SCHOOL D	700.01		PO 26003914	
	TOTAL PERIOD 3				2,100.02	.00		-2,100.02
	TOTAL HS STUDENT COUNCIL					10,354.11		
0496.40	HS BUILD ON					3,264.27	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS BUILD ON					3,264.27		
0496.50	CMS SERVICE LEARNING CLUB					1,078.17	BEGINNING BALANCE	

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TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.50	CMS SERVICE LEARNING CLUB (cont'd)							
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CMS SERVICE LEARNING CLUB						1,078.17		
0496.51	CMS DRAMA					35,637.95	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL CMS DRAMA						35,637.95		
0496.52	NMS DRAMA					20,658.01	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL NMS DRAMA						20,658.01		
0496.53	SMS DRAMA					22,323.17	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL SMS DRAMA						22,323.17		
0496.54	HS MESSAGES OF WELLNESS					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS MESSAGES OF WELLNESS						.00		
0496.55	HS GAY-STRAIGHT ALLIANCE					566.02	BEGINNING BALANCE	
	09/30/26 24-3 09-134					44.00	FUNDRAISER	
	09/30/26 24-3 09-134					180.00	DUES	
	10/01/26 19-3 09-09					400.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	624.00		624.00
TOTAL HS GAY-STRAIGHT ALLIANCE						1,190.02		
0496.58	HS SKI CLUB					9,545.71	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
TOTAL HS SKI CLUB						9,545.71		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD
DATE: 10/22/2026
TIME: 12:24:31

PENNRIDGE SCHOOL DISTRICT
GENERAL LEDGER AUDIT TRAIL

PAGE NUMBER: 7
AUDIT221

ACCOUNTING PERIOD: 3/27

(INACTIVE ACCOUNTS INCLUDED)
SELECTION CRITERIA: genledgr.gl_key_orgn='81' AND genledgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.70	HS CLUB AMERICA			(cont'd)				
0496.70	HS CLUB AMERICA					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS CLUB AMERICA					.00		
0496.76	HS MINORITY INCLUSIVE CLB					66.89	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS MINORITY INCLUSIVE CLB					66.89		
0496.79	HS GIRL RISING					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		.00
	TOTAL HS GIRL RISING					.00		
0496.84	HS STUDENT SUNSHINE CLUB					5,785.77	BEGINNING BALANCE	
	10/01/26 19-3 09-09					200.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	200.00		200.00
	TOTAL HS STUDENT SUNSHINE CLUB					5,985.77		
0496.86	HS NATIONAL HONOR SOCIETY					2,210.52	BEGINNING BALANCE	
	09/30/26 24-3 09-171					60.00	MSB 9/26-9/30/26	
	TOTAL PERIOD 3				.00	60.00		60.00
	TOTAL HS NATIONAL HONOR SOCIETY					2,270.52		
0496.87	HS NATIONAL ART HON SOC					692.95	BEGINNING BALANCE	
	10/01/26 19-3 09-09					700.00	CLOSE CLASS 2026	
	TOTAL PERIOD 3				.00	700.00		700.00
	TOTAL HS NATIONAL ART HON SOC					1,392.95		
0496.88	HS VOCAL MUSIC					8,218.68	BEGINNING BALANCE	
	09/17/26 21-3 4905			10002827 PENNRIDGE SCHOOL D	1,920.00		HAMILTON PERFORMANCE ON B	
	09/17/26 21-3 4905			10002827 PENNRIDGE SCHOOL D	9,044.00		REAR MEZZANINE	
	09/30/26 24-3 09-156					2,997.00	HAMILTON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIOD: 3/27

SELECTON CRITERIA: gen'ldgr.g'l_key_orgn='81' AND gen'ldgr.account between '0496.026' and '0496.98'
TOTALLED ON: FUND,ACCOUNT,PERIOD
(INACTIVE ACCOUNTS INCLUDED)

FUND - 81 - ACTIVITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
0496.88	HS VOCAL MUSIC	09-156	09/30/26 24-3			2,609.00	HAMILTON	
		09-157	09/30/26 24-3			5,205.00	HAMILTON	
		09-157	09/30/26 24-3			2,410.00	HAMILTON	
		09-157	09/30/26 24-3			622.00	HAMILTON	
	TOTAL PERIOD 3				10,964.00	13,843.00		2,879.00
	TOTAL HS VOCAL MUSIC					11,097.68		
0496.92	HS DUNGEON & DRAGONS CLUB					24.59	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		
	TOTAL HS DUNGEON & DRAGONS CLUB					24.59		
0496.93	HS ROBOTICS CLUB					2,332.04	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		
	TOTAL HS ROBOTICS CLUB					2,332.04		
0496.95	HS FRENCH CLUB					.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		
	TOTAL HS FRENCH CLUB					.00		
0496.98	HS RAMS FOR VETS CLUB					127.26	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00		
	TOTAL HS RAMS FOR VETS CLUB					127.26		
	TOTAL ACTIVITY FUND				.00	330,647.24		
	TOTAL REPORT				.00	330,647.24		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

BUDGET TRANSFERS

Oct-26

				TO	FROM
10	1100	800	Reg Ed - Dues/Fees	215	
10	1100	600	Reg Ed - Supplies		215
			HS - Budget transfer needed to cover Wrld language dues.		
10	1100	400	Reg Ed Tech - Leases	34,173	
10	2800	400	Tech - Repairs/Maint	108,304	
10	2800	500	Tech - Telecommunication	9,201	
10	1100	600	Reg Ed Tech - Supplies		8,736
10	2200	600	Inst Support Tech - Supplies		34,638
10	2800	600	Tech - Supplies		108,304
			Tech - Budget transfer needed for proper accounting.		
10	1100	400	Reg Ed - Repairs	9,715	
10	1100	800	Reg Ed - Dues/Fees	177	
10	1100	600	Reg Ed - Supplies		9,892
			Curriculum - Budget transfer needed for proper accounting.		
				Total:	161,785 161,785

BUDGET TRANSFERS

Oct-26

				TO	FROM
10	1100	800	Reg Ed - Dues/Fees	215	
10	1100	600	Reg Ed - Supplies		215
			HS - Budget transfer needed to cover Wrid language dues.		
10	1100	400	Reg Ed Tech - Leases	34,173	
10	2800	400	Tech - Repairs/Maint	108,304	
10	2800	500	Tech - Telecommunication	9,201	
10	1100	600	Reg Ed Tech - Supplies		8,736
10	2200	600	Inst Support Tech - Supplies		34,638
10	2800	600	Tech - Supplies		108,304
			Tech - Budget transfer needed for proper accounting.		
10	1100	400	Reg Ed - Repairs	9,715	
10	1100	800	Reg Ed - Dues/Fees	177	
10	1100	600	Reg Ed - Supplies		9,892
			Curriculum - Budget transfer needed for proper accounting.		

Total: 161,785 161,785