

Regular JOC Board Meeting

Thursday, September 17, 2026 6:00 p.m.

Main Office Conference Room #205 , 3115 Ridge Road, Perkasie, PA 18944

1. **CALL TO ORDER 6:00 P.M.**
2. **Salute to the Flag**
3. **Roll Call**
4. **Announcement of Executive Session**
5. **Minutes**

Sign-In Sheet

8-20-26

[illegible]

Upper Bucks County Technical School
Joint Operating Committee JOC Meeting
August 20, 2026

The Upper Bucks County Technical School Joint Operating Committee (JOC) Meeting of August 20, 2026, was called to order at 7:02 p.m. by Chairperson Mr. Lyons. The meeting took place at 3115 Ridge Road, Perkasie, PA 18944, for JOC Members, UBCTS Administration, and Public Attendance, as advertised in The Intelligencer on July 1, 2026.

Members Present:

Joseph Lyons, Chairperson, Quakertown, 2027
James Ott, Vice Chairperson, Palisades, 2027 – Arrived at 7:22 p.m.
Christopher Kaufman, Treasurer, Pennridge, 2027
Tracy Kram, Secretary, Non-Member, 2030
James Hallowell, Palisades, 2026
Cora Landis, Palisades, 2028 – Virtually
Nathaniel Leffever, Pennridge, 2028
David O'Donnell, Quakertown, 2028
Leah Rash, Pennridge, 2026
Christopher Spear, Quakertown, 2026

Members Absent:

None.

Also Present: Dr. Bridget O'Connell, Superintendent of Palisades School District and Superintendent of Record; David Conn, Solicitor; Michael Herrera, Executive Director; Stacy Pakula, Assistant Director; Lisa Walck, Assistant Director; Stephen Curran, Business Manager; and Hector Contreras, Technology Manager, Questeq.

Items Have Been Taken Out of Order

1. Salute to the Flag:

2. Roll Call:

3. Announcement of Executive Session:

Mr. Lyons announced that an executive session will be held after the JOC meeting to discuss safety and personnel.

4. Recognition and Comments from Audience on Agenda:

A. Please state your name and district of residence

Mr. McMillian requested to make a statement regarding the June maintenance contract vote and his reaction. Mr. Lyons stated that the JOC agenda included a section for JOC comments later on, and he could speak then.

Mr. Nietupski from the Pennridge School District declined to comment.

Ms. Laura Foster from the Pennridge School District and Upper Bucks United introduced herself and declined to comment.

Ms. Kim Bedillion from the Pennridge School District introduced herself and commented on the maintenance contract. Ms. Kim Bedillion thanked those who took the time to investigate, and she spoke about the group that keeps things in the news.

Ms. Beth Roth from the Pennridge School District introduced herself and commented on the maintenance contract. Ms. Beth Roth stated that she was initially concerned about the situation, but then learned what was strengthened and the facts.

*There were questions about policies that Mr. Spear was going to answer; however, Mr. Lyons indicated that JOC's comment was included later in the agenda, and he could speak then.

5. Administrative Reports:

6. Executive Director's Report:

Dr. Herrera welcomed everyone to the August JOC meeting. He stated that he wanted to cover new trade affiliations, community donations, summer safety initiatives, and student success metrics. He said he wanted to focus on two high-impact workforce initiatives.

6. A. Manufacturing Training to Careers grant:

Dr. Herrera reported that Upper Bucks County Technical School is considering submitting a Manufacturing PA Training-to-Career grant application, and this is a first look.

6. B. MC3 and Lehigh Valley Building Trades Council Letter of Support:

Dr. Herrera stated that Upper Bucks County Technical School has officially registered our Apprenticeship Readiness Program with Trades Futures in Washington, D.C., the national labor union agency for this pathway. He reviewed a handout that was offered to the JOC members.

6. C. CertainTeed \$1350 donation:

Dr. Herrera reported that CertainTeed contributed \$1,350 to support Upper Bucks County Technical School students and our CTE programs, demonstrating a strong commitment to the next generation of skilled workers and cooperative education workers.

6. E. Summer Camp Update:

Dr. Herrera shared the projects the summer camp students completed with the JOC members and showed them a slideshow from the week. He said the students ranged from middle school to third grade.

6. D. EMS & Police Update:

Mr. Matthew Phelan reviewed the Point Pleasant EMS and Bedminster Police substations on campus at Upper Bucks County Technical School. He said the EMS station was operating out of the substation two days a week, and they are working to increase that number this year. He said they are working with EMS personnel to train students and staff, and they will also teach the EMT class this year. Mr. Matthew Phelan reported that the Bedminster Police substation will move to the front of the building this year.

6. F. OSHA Safety Tour:

Dr. Herrera reported that the Upper Bucks County Technical School continues to receive positive feedback through its collaboration with OSHA. He said OSHA representatives noted the school's progress in maintaining safe learning and working environments for students and staff. He said they come in twice a year and attend monthly safety committee meetings.

***Career Corner:**

Ms. Walck reported that in July and August, 42 summer co-op students were actively working. Ms. Walck stated that twenty-four companies have contacted them this summer about partnership opportunities. Ms. Walck reported that five companies have toured Upper Bucks County Technical School this summer. Ms. Walck reported that they toured two companies this summer. She stated that they received eight online inquiry forms. Ms. Walck said three students were placed in co-op programs from the Exercise Science, Machining, and Carpentry Programs. Ms. Walck stated that they are actively planning the second annual Career & Tech Expo with Senator Coleman's office. She stated that it will coincide with our Open House on October 22nd.

*Dr. Ott arrived at 7:22 p.m.

Ms. Walck reported that 93% of students were offered full-time jobs with their co-op employers. She stated that the average student wage was \$15.51 per hour; students worked 67,796 hours; 132 students were working; 110 employer partners were involved; and students earned \$1,051,517.

***Enrollment:**

Ms. Pakula reported that 267 students have accepted their placements for the 2026-27 school year. She said 41 students are from the Palisades School District, 121 from the Pennridge School District, and 105 from the Quakertown Community School District. Ms. Pakula stated that 59 students remain on the waiting list. Ms. Pakula said enrollment remains strong at 916, and we are working with the sending districts to offer openings to waitlist students.

***Important Dates:**

Ms. Pakula reviewed upcoming important dates. Ms. Pakula reported that students earned 1,493 PDE-recognized industry certifications during the 2025-26 school year.

Ms. Pakula stated that seniors earned 277 additional certifications through the Bucks County Community College ISY program. Ms. Pakula said 30 unpaid internships were a 130% increase from the prior year.

6. G. Donations:

Dr. Herrera reviewed the donations report.

Attachments: (1)

- [Donations Report](#)

7. Subcommittee Reports:

7.B. Facilities and Finance Subcommittee:

Mr. Lyons announced that the Facilities and Finance Subcommittee did not meet in August 2026.

7. A. Policy Subcommittee: — First Reading — 718 Service Animals in Schools, 822 Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR)

Mr. O'Donnell announced that the Policy Subcommittee meeting was held before the JOC meeting. Mr. O'Donnell stated that there were some earlier difficulties due to new software. Mr. O'Donnell said the Policy Subcommittee reviewed new SOPs and recommended no major changes. Mr. O'Donnell reviewed policies 718 – Service Animals in Schools and 822 – Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR) for first reading, and they will be on next month's agenda for second and final approval. Mr. O'Donnell stated that the following policies are on the agenda tonight for second and final approval: 805 - Emergency Preparedness and Response, 805.1 - Relations with Law Enforcement Agencies, and 805.2 School Security Personnel.

Attachments: (2)

- [Policy 718 Updated](#)
- [Policy 822 Updated](#)

7. C. Program Subcommittee:

Mr. Lyons announced that the Program Subcommittee meeting was held before the JOC meeting. Ms. Pakula stated that the Program Subcommittee reviewed programs with openings for the 2026-27 school year. Ms. Pakula stated that they reviewed the upcoming Chapter 339 audit. Ms. Pakula said they reviewed the MOU for adopting the standard response protocol module from The I Love You Guys Foundation. Ms. Pakula said they reviewed the EMT textbook.

8. August Consent Agenda:

#5: Mr. Kaufman made a motion, seconded by Mr. Spear, to table the motion to approve Dr. Kevin Reinold, of TriValley Primary Care in Quakertown, PA, to be the

UBCTS school physician at a rate of \$400 for the 2026-2027 school year. Motion Carried 9-0.

Mr. Hallowell made a motion, seconded by Mr. Spear, to approve the June Minutes; June and July Financial Reports; June, July, and August Bills Payable; Personnel Recommendations; participation in cooperative bids listed for the period July 1, 2026, to June 30, 2027. The Upper Bucks County Technical School participates in various cooperative bids prepared by other agencies. These bids have all been approved for use by Pennsylvania local educational agencies and meet their bidding requirements. The following is a list of cooperative bids that Upper Bucks County Technical School may wish to use: (AEPA) Association of Educational Purchasing Agencies, Inc.; (ATPP) Assistive Technology Purchasing Program, Bucks County IU #22; Buy Board National Purchasing Cooperative; Chester County School District Joint Purchasing Board; (COSTARS) Commonwealth of PA Cooperative Purchasing Program; (DGS) General Services Administration; (GSA) Federal General Services Administration; IU Lebanon Lancaster IU #13; (KPN) Keystone Purchasing Network; (L3P) Local Public Procurement-PA League of Cities & Municipalities; (NPPGov) National Purchasing Partners Omnia; (PEJPC) Pennsylvania Education Joint Purchasing Council; PEPPM Cooperative Purchasing; and Sourcewell; the proposed baking, culinary arts, and vet assisting clinic fee schedules for the 2026-2027; the operation of the 2026-2027 Carl D. Perkins grant of \$152,428; the designation of the equipment listed as obsolete and approval for its sale/disposal: GBC Shredder, 6 Manikin-Geri, Glunz and Jensen Platewriter 2000; revised policies 805 - Emergency Preparedness and Response, 805.1 - Relations with Law Enforcement Agencies, 805.2 School Security Personnel, as distributed in June, and recommended by the Policy Subcommittee meeting; as presented. This motion carried 9-0.

Attachments: (22)

- [obsolete shredded vet asst \(1\)](#)
- [6-18-26 Draft Minutes](#)
- [BakeryOrder Form 2026-27](#)
- [MASTER Outlet Price List 2026-27](#)
- [VA 2026-27 Production Pricelist](#)
- [6-10-2026 Upper Bucks County Technical School Mail - Program & goods charges 2026-2027](#)
- [UBCTS Financial Reports July 2026](#)
- [UBCTS Financial Reports June 2026](#)
- [JuneGeneralFundRevenueandExpenditureReports](#)
- [JulyGeneralFundRevenueandExpenditureReports](#)
- [JuneRevenueandExpenditureReports-OtherFunds](#)
- [JulyRevenueandExpenditureReports-OtherFunds](#)
- [06 2026 - PRODUCTION SUMMARY](#)
- [06 2026 - STUDENT ACTIVITY SUMMARY](#)
- [06-07-08 2026 Bill List](#)
- [07 2026 - PRODUCTION SUMMARY](#)

- [07 2026 - STUDENT ACTIVITY SUMMARY](#)
- [Substitute List for 2026-27](#)
- [Personnel Recommendations](#)
- [805](#)
- [805-1](#)
- [805-2](#)

9. 2027 Ford Transit Van:

Mr. Kaufman made a motion, seconded by Ms. Rash, to approve the purchase of a 2027 Ford Transit Passenger Low Roof Van from Fred Beans Ford of Doylestown through the Pennsylvania Costars program at a cost of 70,429. This motion carried 9-0.

*Mr. Spear asked why a low-roof van. Mr. Curran stated that it was mentioned before to poll the staff for their preference on this van, and the low-roof was requested due to parking garages.

Attachments: (1)

- [Upper Bucks Tech 2027 Low Roof Passenger \(1\)](#)

10. Bucks County Intermediate Unit Countywide Chief Science Officers Program MOU:

Mr. Hallowell made a motion, seconded by Mr. O'Donnell, to approve the Upper Bucks County Technical School's participation with the Bucks County Intermediate Unit in the grant-funded countywide Chief Science Officers Program, pursuant to the MOU, from September 1, 2026, through June 30, 2027. This motion carried 9-0.

*Mr. O'Donnell asked if we have a Chief Science. Dr. Herrera stated yes, Mr. Matthew Phelan.

Attachments: (1)

- [20260818 Upper Bucks County Technical School - CSO Grant MOU](#)

11. Johnson Controls Fire Protection LP:

Mr. Spear made a motion, seconded by Mr. Hallowell, to approve the service agreement (attached) with Johnson Controls Fire Protection LP for a two-year period beginning July 1, 2026, at an annual cost of \$15,289.00. This motion carried 9-0.

Attachments: (1)

- [Upper Bucks County Technical School LIFE SAFETY 2298173 July 2026 - CPQ-1291321 \(1\)](#)

12. Johnson Controls Planned Service Agreement:

Mr. O'Donnell made a motion to remove the motion to approve the proposal from Johnson Controls - Planned Service Agreement, seconded by Mr. Hallowell. The motion carried 9-0 to remove the motion.

Attachments: (1)

- [Johnson Controls Service Agreement 7 1 26 \(1\)](#)

13. Johnson Controls—Intercom Security System:

Mr. Hallowell made a motion, seconded by Mr. Leffever, to approve the proposal from Johnson Controls to replace seven intercoms and card reader systems in the amount of \$30,590.94 to be paid from the 2025-2027 PCCD Grant. This motion carried 9-0.

Attachments: (1)

- [johnson controls intercom proposal \(1\)](#)

14. C&J Environmental, Inc. Contract:

Mr. Spear made a motion, seconded by Mr. Hallowell, to approve the custodial, janitorial, and maintenance services contract with C&J Environmental, effective August 3, 2026. The motion carried 6-3 by roll call. Ayes – Mr. Lyons, Dr. Ott, Mr. Hallowell, Ms. Landis, Mr. Leffever, Mr. Spear; Nays – Mr. Kaufman, Mr. O'Donnell, Ms. Rash; Abstain – None.

*Mr. O'Donnell asked if this was a draft contract. Mr. Conn stated that it has not been shared with C&J Environmental Inc. Mr. Conn explained that the contract was presented this way because of how it was presented to him regarding what the JOC wanted included in the contract. They discussed whether the JOC should approve the contract or whether C&J Environmental Inc. should approve it first. Ms. Rash stated that she has specific questions about clearances, C&J performance issues, etc. Mr. Kaufman stated that Mr. McMillian did not consult him before he voted last month. Ms. Rash stated that she has heard staff complaints about C&J versus Interstate. Ms. Rash spoke about policies the JOC was supposed to uphold and said it is showing its students that it is not following them itself. Mr. O'Donnell asked whether this contract was a draft and was unhappy that they were approving it as a draft and that it would not come back with changes. Mr. Leffever stated that they had this draft and had their changes in front of them for weeks.

Attachments: (1)

- [Draft Contract C and J 2026 \(MM Comments\) edits as of August 18, 2026](#)

15. Recognition and Comments from Audience – General:

Ms. Laura Foster from the Pennridge School District and Upper Bucks United introduced herself and stated that this chatter doesn't matter. Ms. Laura Foster said to investigate Ms. Paula Wiley. Ms. Laura Foster stated that both whistleblowers have been separated from their employment under nondisclosure agreements. Ms. Laura

Foster asked if both whistleblowers are allowed to talk to Saxton. Ms. Laura Foster played a tape recording of Dr. Ott's comment several times.

16. Announcements:

16. A. Mr. Lyons announced that the next Facilities and Finance Subcommittee meeting is scheduled for September 3, 2026, at 6:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

16. B. Mr. Lyons announced that the next Policy and Program Subcommittee Meeting is scheduled for September 17, 2026, in JOC Board Room #205, for JOC Members, UBCTS Administration, and Public Attendance, before the JOC Board Meeting.

16. C. Mr. Lyons announced that the next regular JOC Board Meeting is scheduled for September 17, 2026, at 7:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

*Mr. Lyons announced the dates the student-run restaurant would be open and the mum's sale.

17. Joint Operating Committee Concerns:

Mr. Spear shared that the Policy Subcommittee meeting meets before this meeting at 5:45 p.m. He stated that before this meeting, they shared changes to policies and SOPs to address earlier concerns.

Mr. Kaufman reiterated that he was still disappointed this had happened. Mr. Kaufman stated that he remembers the times he has talked to students who were abused.

Ms. Rash stated that she is perplexed, flabbergasted, and confused about how the vote happened. Ms. Rash stated that she sees no reason to keep an employee, even a superstar or top-performing one, who violates policy. She stated that her no vote was to the person, not the wording in the contract. Ms. Rash stated that they should keep looking into this, and they still are and will keep looking into this to hold someone accountable. Ms. Rash stated that 130 students here are being assaulted in this school, not saying anything. Ms. Rash stated that she will never let this go.

Mr. Leffever stated that the vote was tonight for the contract language on clearances. Mr. Leffever stated the vote on the contract was done months ago.

Ms. Landis stated that no good deed goes unpunished. Ms. Landis stated that some of what was said is not true. Ms. Landis stated Go to the person and ask.

Mr. McMillian stated the same thing that has already been said. He stated none of the options were perfect. Mr. McMillian stated that this should have been handled by the prior board before it came to them. Mr. McMillian asked where the proof is that Ms. Rash has that she is talking about. Mr. Kaufman stated the administration informed

them in executive session. Mr. McMillian stated Mr. Spear asked if he had questions, and he did, and Mr. Spear answered them.

Mr. Spear stated he felt this was rushed.

Mr. Lyons told Mr. Spear that it had not been rushed; there had been plenty of time to review it.

Mr. O'Donnell stated that good governance means accepting the board's will and moving on.

Ms. Rash said she is still having difficulty with this decision.

Mr. Leffever asked for an executive session to be brought up to speed on what everyone else already knows. Mr. Leffever stated that two new people do not have the same information as the others.

It was requested that, at the next executive session, the administration present the internal investigation.

Mr. Lyons welcomed Dr. O'Connell.

18. Adjournment:

Mr. Hallowell made a motion, seconded by Mr. Leffever, to adjourn the meeting at 8:55 p.m. This motion carried 9-0.

Respectfully Submitted,
Tracy L. Kram
JOC Secretary

6. August Minutes

7. Administrative Reports

7.A. Executive Director's Report

7.A.1. Student of the Month:

7.A.2. Program of the Month:

7.B. Donations



Upper Bucks County Technical School

Serving: Palisades, Pennridge, and Quakertown

3115 Ridge Road • Perkasio, Pennsylvania 18944 • Phone: (215) 795-2911 • FAX: (215) 795-0530 • www.ubtech.org

Donations to UBCTS – September 17, 2026

Personal or Company Name	Item(s) Donated	Estimated Value	Date Donated	Program Area Receiving Donation
Keelersville Club	• Cash	\$370	September 2026	Student Fund
Hoover's Hatchery	• Cash	\$75	September 2026	Student Fund
Dawn Gilley	• Disney Sponsor	\$100	September 2026	Culinary Arts
Doug Rathgeberg	• Sponsorship of Disney Competition Placemat	\$300	September 2026	Culinary Arts
Barbara Vees	• Disney Sponsor	\$50	September 2026	Culinary Arts
Russ Donofrio	• 3 gas-powered minibikes to be used as projects for student learning	\$600	September 2026	Small Engine Technology
Levy Bus Company	• Sponsorship for Disney Competition Placemat	\$300	September 2026	Culinary Arts
William Kramer	• Disney Sponsor	\$300	September 2026	Culinary Arts
Susanne Hanson	• Disney Sponsor	\$200	September 2026	Culinary Arts
Stacy Lankin	• Disney Placemat Sponsor	\$200	September 2026	Culinary Arts

The Upper Bucks County Technical School is an equal opportunity educational institution.

Dated: 09/11/2026 10:37 AM

8. **Subcommittee Reports**

8.A. Facilities and Finance Subcommittee

UBCTS Finance and Facilities Committee Meeting

Thursday, September 3, 2026

The meeting was called to order by Facility Chairman, Chris Spear at 6:00 p.m.

The committee was updated on items since the last meeting as follows:

Nockamixon State Park Water Meter:

The replacement water meter equipment at two sites were purchased (\$17,589) and installed over the summer and are operational. There may be a potential problem with the solar panels receiving enough sunlight due to trees surrounding the panels. A follow up meeting is scheduled with Park Ranger, Obie Derr for September 25th, 2026.

Greenhouse and related UBCTS storage needs:

The committee was asked to consider obsoleting the damaged greenhouse as it has only been used as a storage area for some equipment. The committee agreed to place on the September 17th agenda to obsolete and have a further discussion on overall storage needs at future meetings. A question arose about other storage areas specifically the area housing the fire truck. Dr. Herrera informed the committee that there were no students enrolled in the fire program for this year, but there were students enrolled in the EMS program. Mr. Hallowell suggested that if it is a concern, we can ask the Palisades Regional Fire Department to store the truck for us for a year and then return it for students enrolling the fire program for 2027-2028. Mr. Spear suggested the possibility of constructing a pole barn to house the fire truck.

Leviton Lighting:

The JOC approved the expense of \$12,200 from Dynamic Controls to diagnose and reprogram the lighting system to its original function during the summer which has been completed however, on Thursday, August 27th, there were continued issues related to potential bad switches. Dynamic is in contact with the manufacturer and will schedule a day to come back on site to repair. A full report will be forthcoming and shared at the next meeting if available.

Chiller Repairs:

The committee was informed that the equipment and repairs were completed over the summer. A full report will be forthcoming.

SiteLogiq/Kasey Kollar- Update:

Mr. Kollar updated the committee on the status of the PSFIG grant and also the possibility of a year two of the PSFIG grant. He added that unfortunately the gate replacement cannot be included in the grant because it is not physically attached to the building and is deemed not applicable for grant funding. Mr. Kollar stated that possibly the PCCD grant could be used to pay for the new gate. Mr. Spear asked about the

generator replacement, specifically could it be sized higher and asked which fuel source is more reliable. Mr. Kollar stated it is 50/50 with propane and gas but added he will run calculations with the engineering staff and report back.

Committee members asked if they can receive credentials to access the Long-Term Facility Plan. Mr. Kollar asked Mr. Curran to provide names and emails in order for him to set them up in the system.

Safety/Security OSHA Walkthrough Recommendations:

The committee was informed that the annual OSHA walkthrough occurred on August 11, 2026 and a report will be forthcoming and also the Safety/Security Assessment conducted in conjunction with Kasey Kollar/Site Logiq and our local law enforcement will also be submitting a report including recommendations to improve safety/security. Dr. Herrera added that we have a long-standing partnership with Scott Shimandle and OSHA who have helped us shape best practices here at UBCTS. Mrs. Walck added that after the walk through we realized some areas that do not use toxic chemicals do not have eye wash stations but we decided to have an eye wash station in every program area regardless of what chemicals are or are not used.

Finance Committee:

Unforeseen Expenditures 2026-2027-Updated List:

Mr. Curran stated that when the budget was passed by the JOC, Mr. O'Donnell asked if there is enough money in the budget and he responded that yes, barring any unforeseen circumstances and added since the UBCTS 2026-2027 budget was enacted there have been major expenditures that were unforeseen and a list created for the JOC for their reference which will be updated and provided during the year.

Summer Camp Report:

Mr. Curran informed the committee that we received \$11,850 in camper fees, \$500 from the Palisades Foundation, \$4,357.78 from the Bucks County grant leaving only \$1,866.45 from the general fund to operate the camp. Bucks County informed us that they have secured \$15,000 to operate the camp next year requiring no need for local funding. Mr. Lyons stated that the Quakertown Foundation did approve funding for the camp. Mr. Curran replied that we have not received it yet but it will be applied and lessen the amount needed from the general fund.

2024-2025 Excess Revenue to Reallocate/Refund:

Mr. Curran reminded the committee of the last committee meeting in June where we discussed the results of fiscal operations in 2024-2025 having an excess of \$1,365,138.08. The consensus of the committee and other JOC members at that time was to defer the discussion of reallocating and/or refunding to a future finance committee meeting. Mr. O'Donnell stated that it is acceptable to refund the money and then later put your hand out to the three school districts if we need money. It was the

consensus of the committee and other JOC members to place the topic for the full JOC on the September 17, 2026 agenda for discussion/action.

2027-2028 Budget

Mr. Curran stated that a draft timeline was attached to the agenda for review. Mr. Spear commented about the enrollment issue last year where the budget was reviewed in December without knowing how many students are going to be attending. He asked who makes the decision? Mr. O'Donnell commented that the articles and/or policy do not stipulate who controls that process and has been an administrative function but it may be a question for the solicitor. Mr. Spear commented that the JOC is ultimately in charge of education. Mr. Hallowell commented that historically it has been the sending schools that decide. He added that the tech school is an elective for the high school students and our maximum capacity is set.

Mrs. Landis stated that going from 970 to 916 is a big difference. Mrs. Pakula stated that using the first and second choices pays off in retention not necessarily the case for third choices and suggested we analyze the October 1 numbers when they are available to the October 1, 2025 data at the next program committee meeting.

Mr. Kauffman suggested that we work with the three business managers before and during the budget process, possibly start a monthly check-in.

A discussion ensued on which entity sees the first draft budget first. It was the consensus to allow both the JOC and the business managers to see the first draft on the proposed presentation to the finance committee on November 5, 2026.

Mrs. Pakula informed the committee she found the enrollment numbers and stated that the final enrollment numbers are as follows:

2022-2023: 825

2023-2024: 870

2024-2025: 877

2025-2026: 894

Drone Donation

Mr. Curran informed the committee that we were notified from PATTAN that they will be donating drones to the school and this will be on the September 17, 2026 JOC agenda for consideration to accept if we have the numbers and valuation.

With hearing no other business to come before the committee, Mr. O'Donnell made a motion to adjourn the meeting at 7:08 p.m. followed by unanimous consent.

8.B. Policy Subcommittee

8.C. Program Subcommittee

9. Recognition and Comments from Audience on
Agenda

10. Consent Agenda

10.A. August Financials

Upper Bucks County AVTS

Revenue Report with Detail Options

Account Mask: ???????????????????

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND Fund							
10.000.6510.000.000.00.00.00 / REVENUE - INTEREST EARNING	(\$11,987.54)	(\$160,000.00)	(\$160,000.00)	(\$23,441.90)	\$0.00	(\$136,558.10)	14.65%
10.000.6920.000.000.00.00.00 / CONTRIBUTIONS & DONATIONS	\$0.00	(\$14,500.00)	(\$14,500.00)	\$0.00	\$0.00	(\$14,500.00)	0.00%
10.000.6946.100.001.00.00.00 / GEN FUND - PALISADES OPERATI	\$0.00	(\$1,122,240.53)	(\$1,122,240.53)	(\$93,520.04)	\$0.00	(\$1,028,720.49)	8.33%
10.000.6946.100.002.00.00.00 / GEN FUND - PENNRIDGE OPERAT	(\$352,288.52)	(\$4,227,462.23)	(\$4,227,462.23)	(\$704,577.04)	\$0.00	(\$3,522,885.19)	16.67%
10.000.6946.100.003.00.00.00 / GEN FUND - QUAKERTOWN OPER	(\$774,088.16)	(\$4,644,528.99)	(\$4,644,528.99)	(\$774,088.16)	\$0.00	(\$3,870,440.83)	16.67%
10.000.6990.000.000.00.00.00 / REVENUE - MISCELLANEOUS	(\$18.75)	(\$3,500.25)	(\$3,500.25)	(\$820.96)	\$0.00	(\$2,679.29)	23.45%
10.000.6991.000.000.00.00.00 / REFUND - PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	(\$156.19)	\$0.00	\$156.19	0.00%
10.000.7220.000.000.00.00.00 / VOC ED - SUBSIDY	(\$188,630.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$188,630.00)	\$0.00	(\$1,011,370.00)	15.72%
10.000.7500.000.000.00.00.00 / EXTRA GRANTS	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
10.000.7509.000.000.00.00.00 / SUPPLEMENTAL EQUIPMENT GRA	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)	0.00%
10.000.7810.000.000.00.00.00 / GEN FUND - SOCIAL SECURITY RE	\$0.00	(\$206,155.00)	(\$206,155.00)	\$0.00	\$0.00	(\$206,155.00)	0.00%
10.000.7820.000.000.00.00.00 / GEN FUND - RETIREMENT REVENI	\$0.00	(\$908,672.00)	(\$908,672.00)	\$0.00	\$0.00	(\$908,672.00)	0.00%
10.129.6510.000.000.00.00.00 / ADULT ED - INTEREST REVENUE	(\$63.44)	\$0.00	\$0.00	(\$126.70)	\$0.00	\$126.70	0.00%
10.175.6920.000.000.00.00.00 / Benevity Donation	\$0.00	\$0.00	\$0.00	(\$1,350.00)	\$0.00	\$1,350.00	0.00%
10.663.8521.000.000.00.00.00 / PERKINS - GRANT REVENUE	\$0.00	(\$152,514.00)	(\$152,514.00)	\$0.00	\$0.00	(\$152,514.00)	0.00%
Total For GENERAL FUND	(\$1,327,076.41)	(\$12,754,573.00)	(\$12,754,573.00)	(\$1,786,710.99)	\$0.00	(\$10,967,862.01)	14.01%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Mask: ?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND Fund							
10.000.1310.432.000.00.00.09 / AG BIO - EQUIPMENT REPAIR	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.000.1310.580.000.00.00.10 / VETERINARY ASSISTING - TRAVEL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1310.581.000.00.00.09 / AG BIO - FIELD TRIPS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1310.581.000.00.00.10 / VETERINARY ASSISTING - FIELD T	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1310.610.000.00.00.09 / AG BIO - SUPPLIES	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
10.000.1310.610.000.00.00.10 / VETERINARY ASSISTING - SUPPLI	\$0.00	\$14,999.00	\$14,999.00	\$0.00	\$2,500.00	\$12,499.00	16.67%
10.000.1310.623.000.00.00.09 / AG BIO - PROPANE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.1310.640.000.00.00.09 / AG BIO - BOOKS/SUBSCRIPTIONS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1310.650.000.00.00.09 / AG BIO - TECHNOLOGY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1310.650.000.00.00.10 / VETERINARY ASSISTING - TECHN	\$0.00	\$7,070.00	\$7,070.00	\$0.00	\$0.00	\$7,070.00	0.00%
10.000.1310.670.000.00.00.09 / AG BIO - SMALL FURNITURE	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
10.000.1310.810.000.00.00.09 / AG BIO SCIENCE- DUES	\$0.00	\$800.00	\$800.00	\$40.00	\$0.00	\$760.00	5.00%
10.000.1310.810.000.00.00.10 / VETERINARY ASSISTING - DUES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1330.432.000.00.00.14 / HEALTH OCC - REP & MAINT EQUI	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1330.432.000.00.00.34 / EXERCISE SCIENSE - EQUIP REPA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1330.432.000.00.00.65 / DENTAL ASST - REP & MAINT EQU	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1330.581.000.00.00.14 / HEALTH OCC - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.581.000.00.00.34 / EXERCISE SCIENCE - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.581.000.00.00.65 / DENTAL ASST - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.610.000.00.00.14 / HEALTH OCC - SUPPLIES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1,864.66	\$9,135.34	16.95%
10.000.1330.610.000.00.00.34 / EXERCISE SCIENCE - SUPPLIES	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
10.000.1330.610.000.00.00.65 / DENTAL ASST - SUPPLIES	\$1,963.48	\$16,000.00	\$16,000.00	\$1,963.48	\$505.44	\$13,531.08	15.43%
10.000.1330.640.000.00.00.14 / HEALTH OCC - BOOKS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1330.640.000.00.00.65 / DENTAL ASST - BOOKS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.000.1330.650.000.00.00.14 / HEALTH OCC - TECHNOLOGY	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
10.000.1330.650.000.00.00.65 / DENTAL ASST - TECHNOLOGY	\$0.00	\$6,055.00	\$6,055.00	\$0.00	\$0.00	\$6,055.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Account Mask: ??????????????????

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1330.670.000.00.00.14 / HEALTH OCC - SM & ATTACT/FUR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1330.670.000.00.00.65 / DENTAL ASST - SM & ATTACT/FU	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1330.750.000.00.00.65 / DENTAL ASST - EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.1330.810.000.00.00.34 / EXERCISE SCIENCE - DUES	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00%
10.000.1330.810.000.00.00.65 / DENTAL ASST - DUES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1342.415.000.00.00.12 / CULINARY - LAUNDRY SERVICES	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	100.00%
10.000.1342.415.000.00.00.13 / BAKERY-LAUNDRY SERVICES	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.00%
10.000.1342.432.000.00.00.12 / CULINARY - EQUIP REPAIR	\$2,807.50	\$3,000.00	\$3,000.00	\$2,807.50	\$0.00	\$192.50	93.58%
10.000.1342.432.000.00.00.13 / BAKERY - EQUIP REPAIR	\$2,807.50	\$1,000.00	\$1,000.00	\$2,807.50	\$0.00	(\$1,807.50)	280.75%
10.000.1342.580.000.00.00.12 / CULINARY - TRAVEL/CONF	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1342.581.000.00.00.12 / CULINARY - FIELD TRIP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1342.581.000.00.00.13 / BAKERY - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1342.610.000.00.00.12 / CULINARY - SUPPLIES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$397.16	\$59,602.84	0.66%
10.000.1342.610.000.00.00.13 / BAKERY - SUPPLIES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$5,000.00	\$6,000.00	45.45%
10.000.1342.640.000.00.00.13 / BAKERY - BOOKS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.000.1342.650.000.00.00.12 / CULINARY - TECHNOLOGY	\$0.00	\$2,378.00	\$2,378.00	\$1,699.98	\$0.00	\$678.02	71.49%
10.000.1342.650.000.00.00.13 / BAKERY - TECHNOLOGY	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
10.000.1342.670.000.00.00.12 / CULINARY - SM & ATTACT/FURN/E	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
10.000.1342.670.000.00.00.13 / BAKERY - SM & ATTACT/FURN/EQI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1342.751.000.00.00.12 / CULINARY - EQUIPMENT	\$19,875.00	\$0.00	\$0.00	\$19,875.00	\$0.00	(\$19,875.00)	0.00%
10.000.1342.810.000.00.00.12 / CULINARY - DUES	\$0.00	\$200.00	\$200.00	\$0.00	\$240.00	(\$40.00)	120.00%
10.000.1342.810.000.00.00.13 / BAKERY - DUES	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00%
10.000.1370.581.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1370.610.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$0.00	\$1,500.00	\$1,500.00	\$4,128.00	\$0.00	(\$2,628.00)	275.20%
10.000.1370.650.000.00.00.36 / COMPUTER NETWORKING TECHN	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
10.000.1370.750.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$0.00	\$10,061.00	\$10,061.00	\$0.00	\$0.00	\$10,061.00	0.00%
10.000.1380.211.000.00.00.90 / VOC ED - MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$360.88	\$0.00	(\$360.88)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Mask: ??????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1380.250.000.00.00.90 / VOC ED - UNEMPLOYMENT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.1380.323.000.00.00.90 / VOC ED PROF ED SVS AGENCY	\$0.00	\$151,000.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	0.00%
10.000.1380.432.000.00.00.90 / VOC ED - REP & MAINT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	(\$523.00)	0.00%
10.000.1380.442.000.00.00.90 / VOC ED - RENTAL EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1380.530.000.00.00.90 / VOC ED - PHONE/POSTAGE	\$0.00	\$4,500.00	\$4,500.00	\$145.43	\$1,612.63	\$2,741.94	39.07%
10.000.1380.580.000.00.00.90 / VOC ED - TRAVEL/CONF	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$101.51	\$3,898.49	2.54%
10.000.1380.582.000.00.00.52 / SKILLS/HOSA/FFA - TRAVEL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$8,460.00	\$21,540.00	28.20%
10.000.1380.610.000.00.00.52 / SKILLS/HOSA/FFA - SUPPLIES	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
10.000.1380.610.000.00.00.90 / VOC ED - SUPPLIES	\$494.05	\$15,000.00	\$15,000.00	\$494.05	\$58,354.34	(\$43,848.39)	392.32%
10.000.1380.635.000.00.00.52 / SKILLS/HOSA/FFA - MEALS/REFRE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1380.635.000.00.00.90 / VOC ED - MEALS/REFRESHMENTS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.000.1380.640.000.00.00.90 / VOC ED - BOOKS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.1380.650.000.00.00.90 / VOC ED - TECHNOLOGY	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$4,420.35	\$143,079.65	3.00%
10.000.1380.670.000.00.00.90 / VOC ED - SM & ATTACT/FURN/EQF	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.1380.753.000.00.00.90 / VOC ED - EQUIPMENT GRANT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
10.000.1380.810.000.00.00.52 / SKILLS/HOSA/FFA - DUES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.000.1380.810.000.00.00.90 / VOC ED - DUES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$425.00	\$3,075.00	12.14%
10.000.1381.116.000.00.00.00 / SAL & BEN - BENEFIT OPT-OUT PA	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	0.00%
10.000.1381.120.000.00.00.00 / SAL & BEN - PROF SALARY	\$205,859.88	\$3,342,126.00	\$3,342,126.00	\$115,782.80	\$2,734,414.18	\$491,929.02	85.28%
10.000.1381.126.000.00.00.00 / TEACHER MEDICAL BUYOUT	\$8,646.13	\$0.00	\$0.00	\$16,608.28	\$87,145.25	(\$103,753.53)	0.00%
10.000.1381.140.000.00.00.00 / SAL & BEN - HEALTH OCC ASSIST	\$0.00	\$38,101.00	\$38,101.00	\$0.00	\$0.00	\$38,101.00	0.00%
10.000.1381.140.001.00.00.00 / SAL & BEN - ANIMAL FEEDERS	\$0.00	\$17,537.00	\$17,537.00	\$0.00	\$0.00	\$17,537.00	0.00%
10.000.1381.141.000.00.00.00 / SAL & BEN - INSTRUCT. ASSTS	\$0.00	\$221,341.00	\$221,341.00	\$0.00	\$0.00	\$221,341.00	0.00%
10.000.1381.213.000.00.00.00 / SAL & BEN - LIFE INSURANCE	\$577.36	\$7,000.00	\$7,000.00	\$1,131.58	\$0.00	\$5,868.42	16.17%
10.000.1381.214.000.00.00.00 / SAL & BEN - DISABILITY INSURANC	\$824.24	\$12,500.00	\$12,500.00	\$1,628.33	\$0.00	\$10,871.67	13.03%
10.000.1381.220.000.00.00.00 / SAL & BEN - SOCIAL SECURITY	\$15,764.89	\$260,000.00	\$260,000.00	\$9,457.28	\$34,018.87	\$216,523.85	16.72%
10.000.1381.220.001.00.00.00 / SAL & BEN - SOCIAL SECURITY	\$0.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00	\$1,342.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Account Mask: ??????????????????

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1381.230.000.00.00.00 / SAL & BEN - RETIREMENT	\$69,526.86	\$1,205,926.32	\$1,205,926.32	\$38,891.44	\$148,591.87	\$1,018,443.01	15.55%
10.000.1381.230.001.00.00.00 / SAL & BEN - RETIREMENT	\$0.00	\$5,945.00	\$5,945.00	\$0.00	\$0.00	\$5,945.00	0.00%
10.000.1381.260.000.00.00.00 / SAL & BEN - WORKER'S COMP	\$0.00	\$30,000.00	\$30,000.00	\$2,658.00	\$8,711.00	\$18,631.00	37.90%
10.000.1381.271.000.00.00.00 / SAL & BEN - MEDICAL INSURANCE	\$53,482.44	\$836,072.00	\$836,072.00	\$107,708.83	\$0.00	\$728,363.17	12.88%
10.000.1381.329.000.00.00.00 / TEACHER SUBS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
10.000.1382.411.000.00.00.16 / SMALL ENGINES - DISPOSAL SVC	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1382.411.000.00.00.17 / AUTO COLLISION - DISPOSAL SVC	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.000.1382.411.000.00.00.18 / AUTO TECH - DISPOSAL SVCS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1382.432.000.00.00.16 / SMALL ENGINES - EQUIPMENT RE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.000.1382.432.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1382.432.000.00.00.18 / AUTO TECH - EQUIPMENT REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1382.432.000.00.00.22 / DIESEL - EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.442.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1382.442.000.00.00.18 / AUTO TECH - EQUIPMENT RENTAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.442.000.00.00.22 / DIESEL - EQUIPMENT RENTAL	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1382.580.000.00.00.22 / DIESEL - TRAVEL/CONF	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.000.1382.581.000.00.00.16 / SM ENGINES TECH - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.581.000.00.00.18 / AUTO TECH - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.581.000.00.00.22 / DIESEL - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.610.000.00.00.16 / SMALL ENGINES - SUPPLIES	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$807.58	\$6,692.42	10.77%
10.000.1382.610.000.00.00.17 / AUTO COLLISION - SUPPLIES	\$0.00	\$25,875.00	\$25,875.00	\$0.00	\$0.00	\$25,875.00	0.00%
10.000.1382.610.000.00.00.18 / AUTO TECH - SUPPLIES	\$0.00	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	0.00%
10.000.1382.610.000.00.00.22 / DIESEL - SUPPLIES	\$2,417.92	\$14,500.00	\$14,500.00	\$2,417.92	\$621.51	\$11,460.57	20.96%
10.000.1382.623.000.00.00.16 / SMALL ENGINE BOTTLED GAS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1382.623.000.00.00.22 / DIESEL BOTTLED GAS	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00%
10.000.1382.640.000.00.00.22 / DIESEL - BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.26	(\$2,547.26)	0.00%
10.000.1382.650.000.00.00.16 / SMALL ENGINES - TECHNOLOGY	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Mask: ??????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1382.650.000.00.00.17 / AUTO COLLISION - TECHNOLOGY	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
10.000.1382.650.000.00.00.18 / AUTO TECH - TECHNOLOGY	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
10.000.1382.650.000.00.00.22 / DIESEL - TECHNOLOGY	\$0.00	\$4,675.00	\$4,675.00	\$0.00	\$2,125.00	\$2,550.00	45.45%
10.000.1382.751.000.00.00.18 / AUTO TECH - EQUIP REPLACE	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
10.000.1382.751.000.00.00.22 / DIESEL - EQUIP REPLACE	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
10.000.1382.810.000.00.00.16 / SMALL ENGINES - DUES	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1382.810.000.00.00.17 / AUTO COLLISION - DUES	\$0.00	\$325.00	\$325.00	\$0.00	\$325.00	\$0.00	100.00%
10.000.1382.810.000.00.00.18 / AUTO TECH - DUES	\$0.00	\$325.00	\$325.00	\$0.00	\$325.00	\$0.00	100.00%
10.000.1382.810.000.00.00.22 / DIESEL - DUES	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$325.00	\$2,150.00	13.13%
10.000.1383.432.000.00.00.27 / HVAC - EQUIP REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1383.581.000.00.00.20 / CARPENTRY TRADES - FIELD TRIF	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.23 / ELETRICAL TRADES - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.26 / CONSTRUCTION - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.27 / HVAC - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.610.000.00.00.20 / CARPENTRY - SUPPLIES	\$0.00	\$16,495.00	\$16,495.00	\$0.00	\$0.00	\$16,495.00	0.00%
10.000.1383.610.000.00.00.23 / ELECTRICAL - SUPPLIES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
10.000.1383.610.000.00.00.26 / CONSTRUCTION - SUPPLIES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
10.000.1383.610.000.00.00.27 / HVAC - SUPPLIES	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$828.10	\$22,171.90	3.60%
10.000.1383.623.000.00.00.27 / HVAC BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$74.75	(\$74.75)	0.00%
10.000.1383.640.000.00.00.23 / ELECTRICAL - BOOKS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.000.1383.650.000.00.00.20 / CARPENTRY - TECHNOLOGY	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00%
10.000.1383.650.000.00.00.23 / ELECTRICAL - TECHNOLOGY	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00%
10.000.1383.650.000.00.00.26 / CONSTRUCTION - TECHNOLOGY	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1383.650.000.00.00.27 / HVAC - TECHNOLOGY	\$0.00	\$10,135.00	\$10,135.00	\$0.00	\$0.00	\$10,135.00	0.00%
10.000.1383.750.000.00.00.27 / HVAC - EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
10.000.1383.810.000.00.00.20 / CARPENTRY - DUES	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
10.000.1383.810.000.00.00.23 / ELECTRICAL - DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 8/1/2026

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1383.810.000.00.00.26 / CONSTRUCTION - DUES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1384.430.000.00.00.24 / GRAPHIC OCC - CONTRACTED MA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1384.432.000.00.00.24 / GRAPHIC OCC - EQUIP REPAIR	\$4,465.00	\$0.00	\$0.00	\$4,465.00	\$0.00	(\$4,465.00)	0.00%
10.000.1384.442.000.00.00.24 / GRAPHIC OCC - EQUIP RENTAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.000.1384.581.000.00.00.24 / GRAPHIC OCC - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1384.610.000.00.00.24 / GRAPHIC OCC - SUPPLIES	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
10.000.1384.640.000.00.00.24 / GRAPHIC OCC - BOOKS	\$1,171.23	\$0.00	\$0.00	\$1,171.23	\$0.00	(\$1,171.23)	0.00%
10.000.1384.913.000.00.00.24 / GRAPHICS OCC - Lease Payments	\$1,322.00	\$0.00	\$0.00	\$1,322.00	\$14,542.00	(\$15,864.00)	0.00%
10.000.1385.580.000.00.00.21 / COSMETOLOGY - TRAVEL/CONF	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1385.581.000.00.00.21 / COSMETOLOGY - FIELD TRIP	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1385.610.000.00.00.21 / COSMETOLOGY - SUPPLIES	\$2,490.40	\$20,000.00	\$20,000.00	\$2,490.40	\$2,550.73	\$14,958.87	25.21%
10.000.1385.615.000.00.00.21 / COSMETOLOGY - CLASSROOM KI	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
10.000.1385.640.000.00.00.21 / COSMETOLOGY - BOOKS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1385.650.000.00.00.21 / COSMETOLOGY - TECHNOLOGY	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1385.670.000.00.00.21 / COSMETOLOGY - SM & ATTACT/FL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1385.751.000.00.00.21 / COSMETOLOGY - EQUIPMENT	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
10.000.1385.810.000.00.00.21 / COSMETOLOGY - DUES	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
10.000.1386.432.000.00.00.25 / MACHINING - EQUIP REPAIR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$8,747.00	(\$5,747.00)	291.57%
10.000.1386.432.000.00.00.28 / WELDING - EQUIP REPAIR	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$19,675.00	(\$16,005.00)	536.10%
10.000.1386.432.000.00.00.31 / MECHATRONICS - EQUIP REPAIR	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1386.442.000.00.00.28 / WELDING - EQUIP RENTAL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.000.1386.581.000.00.00.25 / MACHINING - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1386.581.000.00.00.28 / WELDING - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1386.581.000.00.00.31 / MECHATRONICS - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1386.610.000.00.00.25 / MACHINING - SUPPLIES	\$1,588.18	\$8,000.00	\$8,000.00	\$1,588.18	\$671.96	\$5,739.86	28.25%
10.000.1386.610.000.00.00.28 / WELDING - SUPPLIES	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
10.000.1386.610.000.00.00.31 / MECHATRONICS - SUPPLIES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1386.623.000.00.00.28 / WELDING BOTTLED GAS	\$180.10	\$0.00	\$0.00	\$1,346.96	\$0.00	(\$1,346.96)	0.00%
10.000.1386.650.000.00.00.25 / MACHINING - TECHNOLOGY	\$0.00	\$1,750.00	\$1,750.00	\$1,575.00	\$1,320.00	(\$1,145.00)	165.43%
10.000.1386.650.000.00.00.31 / MECHATRONICS - TECHNOLOGY	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
10.000.1386.670.000.00.00.25 / MACHINING - SM & ATTACT/FURN/	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.1386.750.000.00.00.28 / WELDING - EQUIPMENT	\$0.00	\$23,818.00	\$23,818.00	\$0.00	\$0.00	\$23,818.00	0.00%
10.000.1386.810.000.00.00.25 / MACHINING - DUES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.000.1386.894.000.00.00.28 / WELDING-STUDENT REGISTRATIC	\$0.00	\$2,394.00	\$2,394.00	\$0.00	\$0.00	\$2,394.00	0.00%
10.000.1388.432.000.00.00.33 / PROTECTIVE SVCS - EQUIP REPAI	\$3,452.91	\$1,000.00	\$1,000.00	\$3,452.91	\$0.00	(\$2,452.91)	345.29%
10.000.1388.610.000.00.00.33 / PROTECTIVE SVCS - SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.1388.650.000.00.00.33 / PROTECTIVE SVCS - TECHNOLOG	\$0.00	\$400.00	\$400.00	\$0.00	\$387.00	\$13.00	96.75%
10.000.1388.810.000.00.00.33 / PROTECTIVE SVCS - DUES	\$115.00	\$400.00	\$400.00	\$115.00	\$0.00	\$285.00	28.75%
10.000.1390.120.000.00.00.00 / Salary-School to Work/Career Choice	\$12,499.33	\$0.00	\$0.00	\$8,119.33	\$117,272.90	(\$125,392.23)	0.00%
10.000.1390.214.000.00.00.00 / School to Work Disability Insurance	\$54.01	\$0.00	\$0.00	\$106.44	\$0.00	(\$106.44)	0.00%
10.000.1390.220.000.00.00.00 / SSEC-School to Work/Career Choice	\$959.14	\$0.00	\$0.00	\$622.97	\$1,745.89	(\$2,368.86)	0.00%
10.000.1390.230.000.00.00.00 / PSERS-School to Work/Career Choic	\$4,216.48	\$0.00	\$0.00	\$2,727.28	\$7,477.10	(\$10,204.38)	0.00%
10.000.1390.580.000.00.00.82 / CAREER LAUNCH - TRAVEL TO ST	\$313.42	\$2,500.00	\$2,500.00	\$313.42	\$0.00	\$2,186.58	12.54%
10.000.1390.610.000.00.00.82 / CAREER LAUNCH - SUPPLIES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1390.635.000.00.00.82 / CAREER LAUNCH - MEALS/REFRE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1390.670.000.00.00.32 / CAREER INTERN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1390.810.000.00.00.82 / CAREER LAUNCH - DUES/FEES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.2120.120.000.00.00.00 / STUDENT SERVICES - PROF SALA	\$22,298.25	\$242,268.00	\$242,268.00	\$11,986.14	\$304,287.51	(\$74,005.65)	130.55%
10.000.2120.150.000.00.00.00 / STUDENT SERVICES - CLERICAL S	\$0.00	\$54,366.00	\$54,366.00	\$0.00	\$0.00	\$54,366.00	0.00%
10.000.2120.211.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	\$0.00	\$78,482.00	\$78,482.00	\$0.00	\$0.00	\$78,482.00	0.00%
10.000.2120.213.000.00.00.00 / STUDENT SERVICES - LIFE INSUR	\$21.89	\$629.00	\$629.00	\$42.67	\$0.00	\$586.33	6.78%
10.000.2120.214.000.00.00.00 / STUDENT SERVICES - DISABILITY	\$31.54	\$1,104.00	\$1,104.00	\$61.59	\$0.00	\$1,042.41	5.58%
10.000.2120.220.000.00.00.00 / STUDENT SERVICES - SOCIAL SEC	\$1,572.02	\$22,692.50	\$22,692.50	\$782.36	\$3,534.71	\$18,375.43	19.02%
10.000.2120.230.000.00.00.00 / STUDENT SERVICES - RETIREMEN	\$7,532.25	\$103,020.99	\$103,020.99	\$4,026.14	\$16,104.56	\$82,890.29	19.54%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2120.271.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	\$1,776.13	\$0.00	\$0.00	\$3,609.29	\$0.00	(\$3,609.29)	0.00%
10.000.2120.340.000.00.00.00 / STUDENT SERVICES - TECH SVCS	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$2,857.00	0.00%
10.000.2120.610.000.00.00.00 / STUDENT SERVICES - SUPPLIES	\$138.96	\$5,318.00	\$5,318.00	\$138.96	\$0.00	\$5,179.04	2.61%
10.000.2120.635.000.00.00.00 / STUDENT SERVICES - MEALS/REF	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.2120.650.000.00.00.00 / STUDENT SERVICES - TECHNOLO	\$4,740.00	\$23,000.00	\$23,000.00	\$6,143.39	\$0.00	\$16,856.61	26.71%
10.000.2120.670.000.00.00.00 / STUDENT SERVICES-SM&ATTACT.	\$332.49	\$0.00	\$0.00	\$332.49	\$0.00	(\$332.49)	0.00%
10.000.2120.810.000.00.00.00 / STUDENT SERVICES - DUES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.000.2170.340.000.00.00.00 / Student Accounting Services-Technic	\$1,250.00	\$0.00	\$0.00	\$2,500.00	\$12,500.00	(\$15,000.00)	0.00%
10.000.2170.650.000.00.00.00 / Student Accounting Services Softwar	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.04	(\$1,349.04)	0.00%
10.000.2240.145.000.00.00.00 / TECH/NETWORK - TECHNICIAN SA	\$0.00	\$55,783.00	\$55,783.00	\$0.00	\$0.00	\$55,783.00	0.00%
10.000.2240.211.000.00.00.00 / TECH/NETWORK - MEDICAL INSUF	\$0.00	\$43,209.00	\$43,209.00	\$0.00	\$0.00	\$43,209.00	0.00%
10.000.2240.213.000.00.00.00 / TECH/NETWORK - LIFE INSURANC	\$0.00	\$227.00	\$227.00	\$0.00	\$0.00	\$227.00	0.00%
10.000.2240.214.000.00.00.00 / TECH/NETWORK - DISABILITY INSI	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	0.00%
10.000.2240.220.000.00.00.00 / TECH/NETWORK - SOCIAL SECUR	\$0.00	\$3,305.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00%
10.000.2240.230.000.00.00.00 / TECH/NETWORK - RETIREMENT	\$0.00	\$15,002.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	0.00%
10.000.2240.340.000.00.00.00 / TECH/NETWORK - PROF TECH SVI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.2240.432.000.00.00.00 / TECH/NETWORK - EQUIP REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,132.60	(\$132.60)	106.63%
10.000.2240.538.000.00.00.00 / TECH/NETWORK - COMMUNICATIK	\$2,104.31	\$27,030.00	\$27,030.00	\$2,104.31	\$16,861.81	\$8,063.88	70.17%
10.000.2240.580.000.00.00.00 / TECH/NETWORK - TRAVEL/CONF	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00%
10.000.2240.640.000.00.00.00 / TECH/NETWORK - BOOKS/SUBSCI	\$119.99	\$0.00	\$0.00	\$119.99	\$0.00	(\$119.99)	0.00%
10.000.2240.650.000.00.00.00 / TECH/NETWORK - TECH SUPPLIES	\$0.00	\$22,250.00	\$22,250.00	\$0.00	\$0.00	\$22,250.00	0.00%
10.000.2240.670.000.00.00.00 / TECH/NETWORK-SM&ATTACT/FUF	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00	\$3,710.00	0.00%
10.000.2240.750.000.00.00.00 / TECH/NETWORK - EQUIPMENT	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
10.000.2240.810.000.00.00.00 / TECH/NETWORK - DUES	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$530.00	0.00%
10.000.2271.120.000.00.00.00 / MENTOR CURRICULUM WRITING	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
10.000.2271.220.000.00.00.00 / MENTOR CURR WRTG - SOCIAL SI	\$0.00	\$2,142.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	0.00%
10.000.2271.230.000.00.00.00 / METNOR CURR WRTG - RETIREME	\$0.00	\$2,778.40	\$2,778.40	\$0.00	\$0.00	\$2,778.40	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Mask: ?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2271.240.000.00.00.00 / PD CERTIFIED STAFF TUITION	\$1,584.00	\$50,000.00	\$50,000.00	\$4,434.00	\$2,208.00	\$43,358.00	13.28%
10.000.2271.360.000.00.00.00 / PD CERTIFIED STAFF TRAINING	\$475.00	\$0.00	\$0.00	\$6,573.34	\$0.00	(\$6,573.34)	0.00%
10.000.2271.360.000.00.00.90 / PD CERTIFIED STAFF TRAINING VC	\$0.00	\$17,850.00	\$17,850.00	\$0.00	\$2,140.00	\$15,710.00	11.99%
10.000.2271.580.000.00.00.90 / PD CERTIFIED STAFF TRAVEL VOI	\$991.46	\$3,500.00	\$3,500.00	\$991.46	\$650.94	\$1,857.60	46.93%
10.000.2272.580.000.00.00.90 / PD Instructional Staff- Non Certifi	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.2310.150.000.00.00.00 / JOC - CLERICAL SALARY	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
10.000.2310.220.000.00.00.00 / JOC - CLERICAL SOCIAL SECURIT	\$0.00	\$383.00	\$383.00	\$0.00	\$0.00	\$383.00	0.00%
10.000.2310.230.000.00.00.00 / JOC - CLERICAL RETIREMENT	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$0.00	\$1,695.00	0.00%
10.000.2310.523.000.00.00.00 / JOC - INSURANCE	\$0.00	\$49,006.00	\$49,006.00	\$46,199.00	\$0.00	\$2,807.00	94.27%
10.000.2310.525.000.00.00.00 / JOC OFFICER BONDS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.2310.549.000.00.00.00 / JOC - ADVERTISING	\$144.31	\$6,000.00	\$6,000.00	\$144.31	\$0.00	\$5,855.69	2.41%
10.000.2310.580.000.00.00.00 / JOC - TRAVEL/CONF	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.2310.610.000.00.00.00 / JOC - SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.2310.635.000.00.00.00 / JOC - MEALS/REFRESHMENTS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$114.01	\$3,385.99	3.26%
10.000.2310.650.000.00.00.00 / JOC-TECHNOLOGY	\$2,000.00	\$3,500.00	\$3,500.00	\$2,000.00	\$0.00	\$1,500.00	57.14%
10.000.2310.810.000.00.00.00 / JOC - DUES	\$5,683.62	\$2,500.00	\$2,500.00	\$5,683.62	\$0.00	(\$3,183.62)	227.34%
10.000.2350.331.000.00.00.00 / LEGAL AUDITING FEES	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00%
10.000.2350.332.000.00.00.00 / JOC - LEGAL SVCS	\$8,266.00	\$70,000.00	\$70,000.00	\$8,266.00	\$0.00	\$61,734.00	11.81%
10.000.2360.110.000.00.00.00 / EXEC DIR/SUPER - SALARY	\$14,009.92	\$182,129.00	\$182,129.00	\$28,019.84	\$156,109.16	(\$2,000.00)	101.10%
10.000.2360.110.000.00.00.01 / ASST DIRECTOR SALARY	\$21,471.62	\$279,131.00	\$279,131.00	\$42,943.24	\$236,187.76	\$0.00	100.00%
10.000.2360.150.000.00.00.00 /	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.2360.150.000.00.00.01 / ASST DIRECTOR - CLERICAL SALA	\$0.00	\$47,132.00	\$47,132.00	\$0.00	\$47,184.48	(\$52.48)	100.11%
10.000.2360.156.000.00.00.01 / EXEC DIR MEDICAL BUYOUT CLEF	\$763.13	\$0.00	\$0.00	\$1,497.81	\$7,659.72	(\$9,157.53)	0.00%
10.000.2360.213.000.00.00.00 / EXEC DIR/SUPER - LIFE INSURANC	\$64.75	\$550.00	\$550.00	\$128.95	\$0.00	\$421.05	23.45%
10.000.2360.213.000.00.00.01 / ASST DIRECTOR - LIFE INSURANC	\$108.61	\$675.00	\$675.00	\$209.45	\$0.00	\$465.55	31.03%
10.000.2360.214.000.00.00.00 / EXEC DIR/SUPER - DISABILITY INS	\$38.47	\$900.00	\$900.00	\$76.94	\$0.00	\$823.06	8.55%
10.000.2360.214.000.00.00.01 / ASST DIRECTOR - DISABILITY INSI	\$76.85	\$611.00	\$611.00	\$152.65	\$0.00	\$458.35	24.98%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Account Mask: ??????????????????

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2360.220.000.00.00.00 / EXEC DIR/SUPER - SOCIAL SECUR	\$1,031.74	\$14,000.00	\$14,000.00	\$2,064.94	\$2,201.69	\$9,733.37	30.48%
10.000.2360.220.000.00.00.01 / ASST DIRECTOR - SOCIAL SECUR	\$1,624.76	\$21,353.00	\$21,353.00	\$3,250.22	\$3,887.58	\$14,215.20	33.43%
10.000.2360.230.000.00.00.00 / EXEC DIR/SUPER - RETIREMENT	\$4,705.94	\$63,266.00	\$63,266.00	\$9,411.88	\$9,831.76	\$44,022.36	30.42%
10.000.2360.230.000.00.00.01 / ASST DIRECTOR - RETIREMENT	\$7,212.32	\$49,605.00	\$49,605.00	\$14,424.64	\$17,127.05	\$18,053.31	63.61%
10.000.2360.271.000.00.00.00 / EXEC DIR/SUPER - MEDICAL INSU	\$4,011.47	\$44,238.08	\$44,238.08	\$5,930.69	\$0.00	\$38,307.39	13.41%
10.000.2360.271.000.00.00.01 / ASST DIRECTOR - MEDICAL INSUF	\$4,424.00	\$86,420.00	\$86,420.00	\$10,998.54	\$0.00	\$75,421.46	12.73%
10.000.2360.290.000.00.00.00 / EXEC DIR OTHER BENEFITS	\$0.00	\$10,002.00	\$10,002.00	\$10,507.50	\$0.00	(\$505.50)	105.05%
10.000.2360.329.000.00.00.00 / SUPERINTENDENT OF RECORD	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
10.000.2360.580.000.00.00.00 / EXEC DIR - TRAVEL/CONF	\$279.68	\$300.00	\$300.00	\$279.68	\$622.74	(\$602.42)	300.81%
10.000.2360.580.000.00.00.01 / ASST DIRECTOR - TRAVEL/CONF	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.2360.610.000.00.00.00 / EXEC DIR - SUPPLIES	\$60.00	\$2,000.00	\$2,000.00	\$60.00	\$82.57	\$1,857.43	7.13%
10.000.2360.610.000.00.00.01 / ASST DIRECTOR - SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.2360.635.000.00.00.00 / EXEC DIR - MEALS/ REFRESHMEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.2360.635.000.00.00.01 / ASST DIRECTOR - MEALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$426.21	\$573.79	42.62%
10.000.2360.650.000.00.00.00 / EXEC DIR - TECHNOLOGY	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.2360.810.000.00.00.00 / EXEC DIR - DUES/FEES	\$275.00	\$2,800.00	\$2,800.00	\$1,357.00	\$0.00	\$1,443.00	48.46%
10.000.2360.810.000.00.00.01 / ASST DIRECTOR - DUES/FEES	\$115.00	\$1,250.00	\$1,250.00	\$540.00	\$0.00	\$710.00	43.20%
10.000.2370.330.000.00.00.00 / COMMUNITY RELATIONS - PROF E	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.2370.549.000.00.00.00 / COMMUNITY RELATIONS - ADVER	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.2370.650.000.00.00.00 / Community Relations - TECHNOLOG	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
10.000.2380.110.000.00.00.00 / CTE - ADMIN SALARY	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	0.00%
10.000.2380.150.000.00.00.00 / CTE - CLERICAL SALARY	\$5,020.80	\$76,388.00	\$76,388.00	\$6,903.60	\$56,228.80	\$13,255.60	82.65%
10.000.2380.213.000.00.00.00 / CTE - LIFE INSURANCE	\$36.26	\$808.00	\$808.00	\$71.97	\$0.00	\$736.03	8.91%
10.000.2380.214.000.00.00.00 / CTE- DISABILITY INSURANCE	\$30.05	\$738.00	\$738.00	\$59.67	\$0.00	\$678.33	8.09%
10.000.2380.220.000.00.00.00 / CTE - SOCIAL SECURITY	\$366.39	\$15,253.18	\$15,253.18	\$503.88	\$750.75	\$13,998.55	8.23%
10.000.2380.230.000.00.00.00 / CTE - RETIREMENT	\$1,686.48	\$69,247.45	\$69,247.45	\$2,318.91	\$3,372.96	\$63,555.58	8.22%
10.000.2380.271.000.00.00.00 / CTE - MEDICAL INSUR	\$2,708.30	\$70,000.00	\$70,000.00	\$5,422.02	\$0.00	\$64,577.98	7.75%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Mask: ??????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2390.810.000.00.00.00 / OTHER ADMIN'S FEES	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$0.00	\$2,110.00	0.00%
10.000.2411.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	\$0.00	\$59,300.00	\$59,300.00	\$0.00	\$0.00	\$59,300.00	0.00%
10.000.2411.211.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	\$0.00	\$34,978.00	\$34,978.00	\$0.00	\$0.00	\$34,978.00	0.00%
10.000.2411.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.000.2411.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.000.2411.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	\$0.00	\$4,398.90	\$4,398.90	\$0.00	\$0.00	\$4,398.90	0.00%
10.000.2411.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	\$0.00	\$19,970.44	\$19,970.44	\$0.00	\$0.00	\$19,970.44	0.00%
10.000.2411.330.000.00.00.00 / STUDENT HEALTH SVCS - PROF S	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.000.2411.580.000.00.00.00 / STUDENT HEALTH SVCS - TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.2411.610.000.00.00.00 / STUDENT HEALTH SVCS - SUPPLI	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2440.150.000.00.00.00 / STUDENT HEALTH SVCS - WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$63,228.48	(\$63,228.48)	0.00%
10.000.2440.213.000.00.00.00 / STUDENT HEALTH SVCS - LIFE INS	\$12.03	\$0.00	\$0.00	\$24.06	\$0.00	(\$24.06)	0.00%
10.000.2440.214.000.00.00.00 / STUDENT HEALTH SVCS - DISABIL	\$16.05	\$0.00	\$0.00	\$32.10	\$0.00	(\$32.10)	0.00%
10.000.2440.220.000.00.00.00 / STUDENT HEALTH SVCS - SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$638.16	(\$638.16)	0.00%
10.000.2440.230.000.00.00.00 / STUDENT HEALTH SVCS - RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.88	(\$2,955.88)	0.00%
10.000.2440.271.000.00.00.00 / STUDENT HEALTH SVCS - MEDICA	\$3,383.33	\$0.00	\$0.00	\$6,767.32	\$0.00	(\$6,767.32)	0.00%
10.000.2511.110.000.00.00.00 / BUSINESS - ADMIN SALARY	\$10,686.08	\$139,000.00	\$139,000.00	\$21,372.16	\$118,546.84	(\$919.00)	100.66%
10.000.2511.150.000.00.00.00 / BUSINESS - CLERICAL WAGES	\$0.00	\$146,639.00	\$146,639.00	\$0.00	\$0.00	\$146,639.00	0.00%
10.000.2511.213.000.00.00.00 / BUSINESS - LIFE INSURANCE	\$51.43	\$1,100.00	\$1,100.00	\$101.75	\$0.00	\$998.25	9.25%
10.000.2511.214.000.00.00.00 / BUSINESS - DISABILITY INSURANC	\$34.92	\$1,100.00	\$1,100.00	\$69.31	\$0.00	\$1,030.69	6.30%
10.000.2511.220.000.00.00.00 / BUSINESS - SOCIAL SECURITY	\$812.14	\$21,241.60	\$21,241.60	\$1,624.76	\$1,634.93	\$17,981.91	15.35%
10.000.2511.230.000.00.00.00 / BUSINESS - PSERS/RETIREMENT	\$3,589.46	\$99,287.89	\$99,287.89	\$7,178.92	\$7,178.92	\$84,930.05	14.46%
10.000.2511.271.000.00.00.00 / BUSINESS - MEDICAL INSUR	\$1,046.43	\$86,106.00	\$86,106.00	\$2,099.45	\$0.00	\$84,006.55	2.44%
10.000.2511.330.000.00.00.00 / BUSINESS OFFICE CONTRACT-IU	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.2511.610.000.00.00.00 / BUSINESS MANAGER - SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$125.00	\$0.00	\$4,875.00	2.50%
10.000.2513.150.000.00.00.00 / Accounts Payable Salary	\$4,462.40	\$0.00	\$0.00	\$6,135.80	\$49,086.40	(\$55,222.20)	0.00%
10.000.2513.213.000.00.00.00 / ACCOUNTS PAYABLE - LIFE INSUF	\$12.03	\$0.00	\$0.00	\$24.06	\$0.00	(\$24.06)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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Account Mask: ??????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2513.214.000.00.00.00 / ACCOUNTS PAYABLE - DISABILITY	\$15.11	\$0.00	\$0.00	\$30.22	\$0.00	(\$30.22)	0.00%
10.000.2513.220.000.00.00.00 / ACCOUNTS PAYABLE - SOCIAL SE	\$332.71	\$0.00	\$0.00	\$451.37	\$672.58	(\$1,123.95)	0.00%
10.000.2513.230.000.00.00.00 / ACCOUNTS PAYABLE - PSERS/RE	\$1,498.92	\$0.00	\$0.00	\$2,061.02	\$2,997.84	(\$5,058.86)	0.00%
10.000.2513.271.000.00.00.00 / ACCOUNTS PAYABLE - MEDICAL II	\$1,155.85	\$0.00	\$0.00	\$2,266.59	\$0.00	(\$2,266.59)	0.00%
10.000.2515.150.000.00.00.00 / FINANCIAL ACCOUNTANT SALARY	\$6,627.20	\$0.00	\$0.00	\$9,112.40	\$72,899.20	(\$82,011.60)	0.00%
10.000.2515.213.000.00.00.00 / FINANCIAL ACCT - LIFE INSURANC	\$32.70	\$0.00	\$0.00	\$63.97	\$0.00	(\$63.97)	0.00%
10.000.2515.214.000.00.00.00 / FINANCIAL ACCT - DISABILITY INS	\$23.22	\$0.00	\$0.00	\$45.88	\$0.00	(\$45.88)	0.00%
10.000.2515.220.000.00.00.00 / FINANCIAL ACCT - SOCIAL SECUR	\$465.58	\$0.00	\$0.00	\$640.62	\$974.42	(\$1,615.04)	0.00%
10.000.2515.230.000.00.00.00 / FINANCIAL ACCT - PSERS/RETIRE	\$2,226.08	\$0.00	\$0.00	\$3,060.86	\$4,419.02	(\$7,479.88)	0.00%
10.000.2515.271.000.00.00.00 / FINANCIAL ACCT - MEDICAL INSUF	\$2,955.61	\$0.00	\$0.00	\$5,930.69	\$0.00	(\$5,930.69)	0.00%
10.000.2515.580.000.00.00.00 / BUSINESS - TRAVEL/CONF	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.2515.599.000.00.00.00 / BUSINESS - BANK FEES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10.000.2515.610.000.00.00.00 / BUSINESS - SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$72.61	\$1,927.39	3.63%
10.000.2515.650.000.00.00.00 / BUSINESS - TECHNOLOGY	\$0.00	\$23,642.00	\$23,642.00	\$0.00	\$16,879.28	\$6,762.72	71.40%
10.000.2515.670.000.00.00.00 / BUSINESS-SM&ATTACT/FURNEQF	\$159.88	\$5,000.00	\$5,000.00	\$159.88	\$0.00	\$4,840.12	3.20%
10.000.2515.810.000.00.00.00 / BUSINESS - DUES	\$0.00	\$2,200.00	\$2,200.00	\$1,050.00	\$1,561.49	(\$411.49)	118.70%
10.000.2519.549.000.00.00.00 / FISCAL SVCS ADVERTISING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.2540.550.000.00.00.00 / Duplicating /Copier Services Usage	\$0.00	\$0.00	\$0.00	\$147.54	\$0.00	(\$147.54)	0.00%
10.000.2590.330.000.00.00.00 / BUSINESS - ACTUARIAL SVCS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2619.180.000.00.00.00 / MAINTENANCE LABOR - LABOR W.	\$5,184.96	\$62,000.00	\$62,000.00	\$5,184.96	\$47,136.00	\$9,679.04	84.39%
10.000.2619.182.000.00.00.00 / MAINTENANCE LABOR - TEMP WA	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
10.000.2619.213.000.00.00.00 / MAINTENANCE LABOR - LIFE INSU	\$12.03	\$160.00	\$160.00	\$24.06	\$0.00	\$135.94	15.04%
10.000.2619.214.000.00.00.00 / MAINTENANCE LABOR - DISABILIT	\$9.13	\$250.00	\$250.00	\$18.26	\$0.00	\$231.74	7.30%
10.000.2619.220.000.00.00.00 / MAINTENANCE LABOR - SOCIAL S	\$381.34	\$6,667.89	\$6,667.89	\$381.34	\$360.63	\$5,925.92	11.13%
10.000.2619.230.000.00.00.00 / MAINTENANCE LABOR - PSERS/RE	\$0.00	\$30,271.36	\$30,271.36	\$0.00	\$1,559.74	\$28,711.62	5.15%
10.000.2619.271.000.00.00.00 / MAINTENANCE LABOR - MEDICAL	(\$1,167.96)	\$34,186.00	\$34,186.00	\$0.23	\$0.00	\$34,185.77	0.00%
10.000.2619.340.000.00.00.00 / MAINTENANCE - TECH SVCS	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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Account Mask: ?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2619.390.000.00.00.00 / MAINTENANCE - OTHER PURCH P	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
10.000.2619.411.000.00.00.00 / MAINTENANCE - DISPOSAL SVCS	\$872.34	\$17,000.00	\$17,000.00	\$872.34	\$24,627.66	(\$8,500.00)	150.00%
10.000.2619.412.000.00.00.00 / SPVR OPER/MAINT SNOW REMOV	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.2619.413.000.00.00.00 / MAINTENANCE CONTR CUSTO SV	\$14,466.00	\$162,000.00	\$162,000.00	\$44,820.00	\$0.00	\$117,180.00	27.67%
10.000.2619.424.000.00.00.00 / MAINTENANCE - WATER/SEWAGE	\$185.40	\$25,000.00	\$25,000.00	\$435.40	\$6,497.40	\$18,067.20	27.73%
10.000.2619.424.001.00.00.00 / MAINTENANCE - SEWER IMPROVE	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00%
10.000.2619.424.100.00.00.00 / MAINTENANCE -WATER/SEWER	\$1,870.00	\$0.00	\$0.00	\$2,805.00	\$8,415.00	(\$11,220.00)	0.00%
10.000.2619.430.000.00.00.00 / MAINTENANCE - CONTRACTED M/	\$15,834.00	\$202,500.00	\$202,500.00	\$15,944.00	\$0.00	\$186,556.00	7.87%
10.000.2619.431.000.00.00.00 / MAINTENANCE - REP & MAINT BLC	\$9,125.00	\$228,500.00	\$228,500.00	\$9,125.00	\$36,895.63	\$182,479.37	20.14%
10.000.2619.432.000.00.00.00 / MAINTENANCE - REP & MAINT EQI	\$2,500.00	\$45,000.00	\$45,000.00	\$2,500.00	\$30,175.65	\$12,324.35	72.61%
10.000.2619.433.000.00.00.00 / MAINTENANCE - REP & MAINT VEI	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2619.442.000.00.00.00 / MAINTENANCE - EQUIP RENTAL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
10.000.2619.450.000.00.00.00 / MAINTENANCE - CONTRACTED SV	\$4,625.00	\$0.00	\$0.00	\$4,625.00	\$3,700.00	(\$8,325.00)	0.00%
10.000.2619.460.000.00.00.00 / EXTERMINATION SERVICES	\$1,914.86	\$0.00	\$0.00	\$1,914.86	\$0.00	(\$1,914.86)	0.00%
10.000.2619.522.000.00.00.00 / MAINTENANCE - AUTO INSURANC	\$0.00	\$6,500.00	\$6,500.00	\$15,469.00	\$0.00	(\$8,969.00)	237.98%
10.000.2619.523.000.00.00.00 / MAINTENANCE - PROPERTY/CASL	\$0.00	\$76,000.00	\$76,000.00	\$59,300.50	\$0.00	\$16,699.50	78.03%
10.000.2619.530.000.00.00.00 / MAINTENANCE - TELEPHONE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.2619.538.000.00.00.00 / TELECOMMUNICATIONS SVCS - W	\$943.08	\$0.00	\$0.00	\$943.08	\$10,456.92	(\$11,400.00)	0.00%
10.000.2619.580.000.00.00.00 / MAINTENANCE - TRAVEL/CONF	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.2619.610.000.00.00.00 / MAINTENANCE - SUPPLIES	\$127.19	\$45,000.00	\$45,000.00	\$127.19	\$14,104.21	\$30,768.60	31.63%
10.000.2619.610.001.00.00.00 / MAINTENANCE - SUPPLIES CUSTC	\$6,981.26	\$25,000.00	\$25,000.00	\$6,981.26	\$653.20	\$17,365.54	30.54%
10.000.2619.622.000.00.00.00 / MAINTENANCE - ELECTRIC	\$20,561.80	\$200,000.00	\$200,000.00	\$20,561.80	\$229,438.20	(\$50,000.00)	125.00%
10.000.2619.623.000.00.00.00 / MAINTENANCE - PROPANE	\$3,916.14	\$105,000.00	\$105,000.00	\$3,916.14	\$36,083.86	\$65,000.00	38.10%
10.000.2619.624.000.00.00.00 / MAINTENANCE - FUEL OIL	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
10.000.2619.626.000.00.00.00 / MAINTENANCE - GASOLINE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2619.627.000.00.00.00 / MAINTENANCE - DIESEL FUEL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.2619.650.000.00.00.00 / MAINTENANCE - TECHNOLOGY	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$4,182.64	\$4,317.36	49.21%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2619.670.000.00.00.00 / MAINTENANCE-SM & ATTACT/FUR	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.2619.750.000.00.00.00 / MAINTENANCE - EQUIPMENT	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
10.000.2619.751.000.00.00.00 / MAINTENANCE - EQUIPMENT	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$70,429.00	\$4,571.00	93.91%
10.000.2619.810.000.00.00.00 / MAINTENANCE - DUES	\$65.00	\$2,300.00	\$2,300.00	\$65.00	\$0.00	\$2,235.00	2.83%
10.000.2650.433.000.00.00.00 / Vehicle Repairs and Maintenance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
10.000.2650.810.000.00.00.00 / Vehicle Fees	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00	(\$432.00)	0.00%
10.000.2660.180.000.00.00.00 / SAFETY - STAFF WAGES	\$4,118.28	\$57,114.00	\$57,114.00	\$2,199.54	\$64,638.46	(\$9,724.00)	117.03%
10.000.2660.211.000.00.00.00 / SAFETY - MEDICAL INSURANCE	\$0.00	\$36,709.00	\$36,709.00	\$0.00	\$0.00	\$36,709.00	0.00%
10.000.2660.213.000.00.00.00 / SAFETY - LIFE INSURANCE	\$20.17	\$250.00	\$250.00	\$39.78	\$0.00	\$210.22	15.91%
10.000.2660.214.000.00.00.00 / SAFETY - DISABILITY INSURANCE	\$14.60	\$230.00	\$230.00	\$28.85	\$0.00	\$201.15	12.54%
10.000.2660.220.000.00.00.00 / SAFETY - SOCIAL SECURITY	\$298.49	\$4,370.00	\$4,370.00	\$159.66	\$723.76	\$3,486.58	20.22%
10.000.2660.230.000.00.00.00 / SAFETY - SERVICES RETIREMENT	\$1,391.19	\$19,829.00	\$19,829.00	\$738.82	\$3,245.50	\$15,844.68	20.09%
10.000.2660.271.000.00.00.00 / SAFETY - MEDICAL INSURANCE	\$2,773.28	\$0.00	\$0.00	\$5,551.98	\$0.00	(\$5,551.98)	0.00%
10.000.2660.432.000.00.00.00 / Security Services Repairs/Maintenan	\$0.00	\$0.00	\$0.00	\$3,020.16	\$0.00	(\$3,020.16)	0.00%
10.000.2660.580.000.00.00.00 / SAFETY - TRAVEL/CONF	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
10.000.2660.610.000.00.00.00 / SAFETY - SUPPLIES	\$1,073.65	\$5,150.00	\$5,150.00	\$1,073.65	\$0.00	\$4,076.35	20.85%
10.000.2660.650.000.00.00.00 / SAFETY - TECHNOLOGY	\$0.00	\$7,890.00	\$7,890.00	\$0.00	\$0.00	\$7,890.00	0.00%
10.000.2660.810.000.00.00.00 / SAFETY - SERVICES	\$1,043.70	\$0.00	\$0.00	\$1,043.70	\$0.00	(\$1,043.70)	0.00%
10.000.2818.348.000.00.00.00 / SCHOOL WIDE TECHNOLOGY SER	\$20,238.25	\$167,000.00	\$167,000.00	\$20,238.25	\$222,620.75	(\$75,859.00)	145.42%
10.000.2818.523.000.00.00.00 / Cyber Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	(\$4,150.00)	0.00%
10.000.2818.610.000.00.00.00 / SUPPLIES -TECHNOLOGY SCHOO	\$192.16	\$0.00	\$0.00	\$192.16	\$6,558.20	(\$6,750.36)	0.00%
10.000.2818.650.000.00.00.00 / TECH SUPPLIES SOFTWARE	\$14,179.79	\$7,000.00	\$7,000.00	\$43,019.79	\$2,276.09	(\$38,295.88)	647.08%
10.000.2830.110.000.00.00.00 / STAFF SERVICES - SALARY	\$9,112.16	\$118,500.00	\$118,500.00	\$18,224.32	\$100,233.68	\$42.00	99.96%
10.000.2830.213.000.00.00.00 / STAFF SERVICES - LIFE INSURAN	\$43.85	\$523.00	\$523.00	\$86.77	\$0.00	\$436.23	16.59%
10.000.2830.214.000.00.00.00 / STAFF SERVICES - DISABILITY INS	\$31.76	\$500.00	\$500.00	\$62.91	\$0.00	\$437.09	12.58%
10.000.2830.220.000.00.00.00 / STAFF SERVICES - SOCIAL SECUF	\$657.66	\$9,065.00	\$9,065.00	\$1,316.74	\$1,357.58	\$6,390.68	29.50%
10.000.2830.230.000.00.00.00 / STAFF SERVICES - RETIREMENT	\$3,060.78	\$41,143.00	\$41,143.00	\$6,121.56	\$6,121.56	\$28,899.88	29.76%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.2830.271.000.00.00.00 / STAFF SERVICES - MEDICAL INSU	\$2,955.61	\$40,383.00	\$40,383.00	\$5,930.69	\$0.00	\$34,452.31	14.69%
10.000.2830.549.000.00.00.00 / STAFF SERVICES ADVERTISING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.2830.580.000.00.00.00 / STAFF SERVICES - TRAVEL/CONF	\$288.34	\$1,500.00	\$1,500.00	\$288.34	\$0.00	\$1,211.66	19.22%
10.000.2830.610.000.00.00.00 / STAFF SERVICES - SUPPLIES	\$165.48	\$6,100.00	\$6,100.00	\$165.48	\$0.00	\$5,934.52	2.71%
10.000.2830.635.000.00.00.00 / STAFF SERVICES - MEALS/REFRE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.2830.640.000.00.00.00 / STAFF SERVICES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.000.2830.650.000.00.00.00 / STAFF SERVICES - TECHNOLOGY	\$0.00	\$32,150.00	\$32,150.00	\$17,673.09	\$4,941.41	\$9,535.50	70.34%
10.000.2830.810.000.00.00.00 / STAFF SERVICES - DUES/FEES	\$60.00	\$3,500.00	\$3,500.00	\$2,310.30	\$305.00	\$884.70	74.72%
10.000.2834.240.000.00.00.00 / PD NON-INSTR/CERT TUITION	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.2834.360.000.00.00.90 / PD NON-INSTR/CERT TRAIN/VOC E	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2834.580.000.00.00.90 / PD NON-INSTR/CERT TRVL/VOC E	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.2836.360.000.00.00.90 / PD NON-INSTR/NON-CERT TRAIN/	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
10.000.2836.580.000.00.00.90 / PD-Non Instrucional Non Certified	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.3200.120.000.00.00.00 / STUDENT ACTIVITY - ADVISOR SA	\$0.00	\$9,530.00	\$9,530.00	\$0.00	\$10,325.00	(\$795.00)	108.34%
10.000.3200.220.000.00.00.00 / STUDENT ACTIVITY - SOCIAL SEC	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00	\$730.00	0.00%
10.000.3200.230.000.00.00.00 / STUDENT ACTIVITY - RETIREMEN	\$0.00	\$3,231.00	\$3,231.00	\$0.00	\$0.00	\$3,231.00	0.00%
10.000.3350.610.000.00.00.00 / STUDENT ASSISTANCE FUND - SL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.5130.880.000.00.00.00 / REFUND OF PRIOR YR RECEIPTS	\$0.00	\$0.00	\$0.00	\$322,820.01	\$0.00	(\$322,820.01)	0.00%
10.000.5140.913.000.00.00.00 / Lease Payments- Copiers	\$995.00	\$27,626.00	\$27,626.00	\$995.00	\$10,945.00	\$15,686.00	43.22%
10.000.5900.000.000.00.00.00 / BUDGETARY RESERVE	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
10.105.1392.120.000.00.00.00 / SLIP GRANT- PART A- CO-OP SAL/	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.108.3310.140.000.00.00.00 / SUMMER CAMP - WAGES	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
10.108.3310.220.000.00.00.00 / SUMMER CAMP - SOCIAL SECURIT	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00	\$957.00	0.00%
10.108.3310.230.000.00.00.00 / SUMMER CAMP - RETIREMENT	\$0.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00	\$4,238.00	0.00%
10.108.3310.610.000.00.00.00 / SUMMER CAMP - SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.109.1385.610.000.00.00.21 / Cosmetology Kits - Student Reimburs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.00	(\$2,856.00)	0.00%
10.360.2660.650.000.00.00.00 / PCCD Grant Safety Software	\$0.00	\$0.00	\$0.00	\$0.00	\$30,590.94	(\$30,590.94)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.663.1391.190.000.00.00.00 / PERKINS - INSTRUCTIONAL ASST	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	0.00%
10.663.1391.220.000.00.00.00 / PERKINS - SOCIAL SECURITY	\$0.00	\$15,912.00	\$15,912.00	\$0.00	\$0.00	\$15,912.00	0.00%
10.663.1391.230.000.00.00.00 / PERKINS - RETIREMENT	\$0.00	\$72,218.00	\$72,218.00	\$0.00	\$0.00	\$72,218.00	0.00%
10.991.1380.610.000.00.00.00 / VOCATIONAL EDUCATION - SUPPL	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	(\$11,300.00)	0.00%
Total For GENERAL FUND	\$751,178.14	\$12,791,649.00	\$12,791,649.00	\$1,349,519.18	\$5,543,411.17	\$5,898,718.65	53.89%

Upper Bucks County AVTS

Revenue Report with Detail Options

Account Mask: ???????????????????

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND Fund							
30.000.6510.000.000.00.00.00 / CAP PROJ - INTEREST	(\$571.61)	\$0.00	\$0.00	(\$1,111.05)	\$0.00	\$1,111.05	0.00%
30.000.9310.000.003.00.00.00 / TFR FROM GEN FUND - QUAKERT	(\$18,200.76)	\$0.00	\$0.00	(\$18,200.76)	\$0.00	\$18,200.76	0.00%
30.300.6510.000.000.00.00.00 / PALISADES CAPITAL - INTEREST	(\$1,039.86)	\$0.00	\$0.00	(\$2,072.67)	\$0.00	\$2,072.67	0.00%
Total For CAPITAL PROJECTS FUND	(\$19,812.23)	\$0.00	\$0.00	(\$21,384.48)	\$0.00	\$21,384.48	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2026-2027

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Account Mask: ??????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PRODUCTION PROGRAM FUND Fund							
59.000.6510.000.000.00.00.00 / PRODUCTION REV - MISC/INTERE	(\$725.60)	\$0.00	\$0.00	(\$1,449.52)	\$0.00	\$1,449.52	0.00%
59.000.6920.000.000.00.00.78 / FOOD TRUCK DONATIONS	(\$2,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00	0.00%
59.000.6990.000.000.00.00.16 / PRODUCTION REV - SMALL ENGIN	\$0.00	\$0.00	\$0.00	(\$110.00)	\$0.00	\$110.00	0.00%
59.000.6990.000.000.00.00.24 / PRODUCTION REV - GRAPHIC OC	(\$91.70)	\$0.00	\$0.00	(\$91.70)	\$0.00	\$91.70	0.00%
59.000.6990.000.000.00.00.25 / PRODUCTION REV - MACHINING	\$0.00	\$0.00	\$0.00	(\$1,700.00)	\$0.00	\$1,700.00	0.00%
59.000.6990.000.000.00.00.65 / PRODUCTION REV - DENTAL ASS1	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00%
59.000.6990.000.000.00.00.78 / PRODUCTION REV - FOOD TRUCK	\$0.00	\$0.00	\$0.00	(\$144.60)	\$0.00	\$144.60	0.00%
Total For PRODUCTION PROGRAM FUND	(\$2,817.30)	\$0.00	\$0.00	(\$6,515.82)	\$0.00	\$6,515.82	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Account Mask: ???????????????????

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From Date: 8/1/2026

To Date: 8/31/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PRODUCTION PROGRAM FUND Fund							
59.000.1342.612.000.00.00.12 / PRODUCTION - CULINARY	\$1,549.25	\$0.00	\$0.00	\$1,549.25	\$169.16	(\$1,718.41)	0.00%
59.000.1342.612.000.00.00.78 / PRODUCTION - FOOD TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$769.87	(\$769.87)	0.00%
59.000.1342.810.000.00.00.12 / PRODUCTION CULINARY - POS EC	\$1,598.57	\$0.00	\$0.00	\$1,662.15	\$0.00	(\$1,662.15)	0.00%
Total For PRODUCTION PROGRAM FUND	\$3,147.82	\$0.00	\$0.00	\$3,211.40	\$939.03	(\$4,150.43)	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Mask: ???????????????????

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STUDENT ASSISTANCE FUND Fund

78.000.6510.000.000.00.00 / INTEREST REV - STUDENT ASSIST	(\$4.39)	\$0.00	\$0.00	(\$9.36)	\$0.00	\$9.36	0.00%
Total For STUDENT ASSISTANCE FUND	(\$4.39)	\$0.00	\$0.00	(\$9.36)	\$0.00	\$9.36	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

Account Mask: ???????????????????

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STUDENT AWARD FUND Fund							
79.000.6510.000.000.00.00 / STUDENT AWARDS - INTEREST IN	(\$19.89)	\$0.00	\$0.00	(\$39.73)	\$0.00	\$39.73	0.00%
Total For STUDENT AWARD FUND	(\$19.89)	\$0.00	\$0.00	(\$39.73)	\$0.00	\$39.73	0.00%

Upper Bucks County AVTS

Revenue Report with Detail Options

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Account Mask: ???????????????????

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STUDENT ACTIVITY Fund							
81.000.6510.000.000.00.00 / ACTIVITY REV - MISC/INTEREST	(\$189.01)	\$0.00	\$0.00	(\$375.83)	\$0.00	\$375.83	0.00%
81.000.6990.000.000.00.00.12 / ACTIVITY REV - CULINARY	(\$650.00)	\$0.00	\$0.00	(\$2,025.00)	\$0.00	\$2,025.00	0.00%
Total For STUDENT ACTIVITY	(\$839.01)	\$0.00	\$0.00	(\$2,400.83)	\$0.00	\$2,400.83	0.00%

Upper Bucks County AVTS

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Mark Francis Memorial Fund Fund							
83.000.6510.000.000.00.00.00 / Mark Francis Memorial Interest	(\$151.50)	\$0.00	\$0.00	(\$302.56)	\$0.00	\$302.56	0.00%
Total For Mark Francis Memorial Fund	(\$151.50)	\$0.00	\$0.00	(\$302.56)	\$0.00	\$302.56	0.00%

Upper Bucks County AVTS

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Schwartz Memorial (New) Fund							
89.000.6510.000.000.00.00.00 / Interest-Schwartz Memorial (new)	(\$17.86)	\$0.00	\$0.00	(\$35.67)	\$0.00	\$35.67	0.00%
Total For Schwartz Memorial (New)	(\$17.86)	\$0.00	\$0.00	(\$35.67)	\$0.00	\$35.67	0.00%

Upper Bucks County AVTS

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND Fund							
10.000.6510.000.000.00.00.00 / REVENUE - INTEREST EARNING	(\$11,987.54)	(\$160,000.00)	(\$160,000.00)	(\$23,441.90)	\$0.00	(\$136,558.10)	14.65%
10.000.6920.000.000.00.00.00 / CONTRIBUTIONS & DONATIONS	\$0.00	(\$14,500.00)	(\$14,500.00)	\$0.00	\$0.00	(\$14,500.00)	0.00%
10.000.6946.100.001.00.00.00 / GEN FUND - PALISADES OPERATII	\$0.00	(\$1,122,240.53)	(\$1,122,240.53)	(\$93,520.04)	\$0.00	(\$1,028,720.49)	8.33%
10.000.6946.100.002.00.00.00 / GEN FUND - PENNRIDGE OPERAT	(\$352,288.52)	(\$4,227,462.23)	(\$4,227,462.23)	(\$704,577.04)	\$0.00	(\$3,522,885.19)	16.67%
10.000.6946.100.003.00.00.00 / GEN FUND - QUAKERTOWN OPER	(\$774,088.16)	(\$4,644,528.99)	(\$4,644,528.99)	(\$774,088.16)	\$0.00	(\$3,870,440.83)	16.67%
10.000.6990.000.000.00.00.00 / REVENUE - MISCELLANEOUS	(\$18.75)	(\$3,500.25)	(\$3,500.25)	(\$820.96)	\$0.00	(\$2,679.29)	23.45%
10.000.6991.000.000.00.00.00 / REFUND - PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00	(\$156.19)	\$0.00	\$156.19	0.00%
10.000.7220.000.000.00.00.00 / VOC ED - SUBSIDY	(\$188,630.00)	(\$1,200,000.00)	(\$1,200,000.00)	(\$188,630.00)	\$0.00	(\$1,011,370.00)	15.72%
10.000.7500.000.000.00.00.00 / EXTRA GRANTS	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
10.000.7509.000.000.00.00.00 / SUPPLEMENTAL EQUIPMENT GRA	\$0.00	(\$85,000.00)	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)	0.00%
10.000.7810.000.000.00.00.00 / GEN FUND - SOCIAL SECURITY RE	\$0.00	(\$206,155.00)	(\$206,155.00)	\$0.00	\$0.00	(\$206,155.00)	0.00%
10.000.7820.000.000.00.00.00 / GEN FUND - RETIREMENT REVENI	\$0.00	(\$908,672.00)	(\$908,672.00)	\$0.00	\$0.00	(\$908,672.00)	0.00%
10.129.6510.000.000.00.00.00 / ADULT ED - INTEREST REVENUE	(\$63.44)	\$0.00	\$0.00	(\$126.70)	\$0.00	\$126.70	0.00%
10.175.6920.000.000.00.00.00 / Benevity Donation	\$0.00	\$0.00	\$0.00	(\$1,350.00)	\$0.00	\$1,350.00	0.00%
10.663.8521.000.000.00.00.00 / PERKINS - GRANT REVENUE	\$0.00	(\$152,514.00)	(\$152,514.00)	\$0.00	\$0.00	(\$152,514.00)	0.00%
Total For GENERAL FUND	(\$1,327,076.41)	(\$12,754,573.00)	(\$12,754,573.00)	(\$1,786,710.99)	\$0.00	(\$10,967,862.01)	14.01%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND Fund							
10.000.1310.432.000.00.00.09 / AG BIO - EQUIPMENT REPAIR	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
10.000.1310.580.000.00.00.10 / VETERINARY ASSISTING - TRAVEL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1310.581.000.00.00.09 / AG BIO - FIELD TRIPS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1310.581.000.00.00.10 / VETERINARY ASSISTING - FIELD T	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1310.610.000.00.00.09 / AG BIO - SUPPLIES	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
10.000.1310.610.000.00.00.10 / VETERINARY ASSISTING - SUPPLI	\$0.00	\$14,999.00	\$14,999.00	\$0.00	\$2,500.00	\$12,499.00	16.67%
10.000.1310.623.000.00.00.09 / AG BIO - PROPANE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10.000.1310.640.000.00.00.09 / AG BIO - BOOKS/SUBSCRIPTIONS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1310.650.000.00.00.09 / AG BIO - TECHNOLOGY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1310.650.000.00.00.10 / VETERINARY ASSISTING - TECHN	\$0.00	\$7,070.00	\$7,070.00	\$0.00	\$0.00	\$7,070.00	0.00%
10.000.1310.670.000.00.00.09 / AG BIO - SMALL FURNITURE	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
10.000.1310.810.000.00.00.09 / AG BIO SCIENCE- DUES	\$0.00	\$800.00	\$800.00	\$40.00	\$0.00	\$760.00	5.00%
10.000.1310.810.000.00.00.10 / VETERINARY ASSISTING - DUES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1330.432.000.00.00.14 / HEALTH OCC - REP & MAINT EQUI	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1330.432.000.00.00.34 / EXERCISE SCIENSE - EQUIP REPA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1330.432.000.00.00.65 / DENTAL ASST - REP & MAINT EQU	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1330.581.000.00.00.14 / HEALTH OCC - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.581.000.00.00.34 / EXERCISE SCIENCE - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.581.000.00.00.65 / DENTAL ASST - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1330.610.000.00.00.14 / HEALTH OCC - SUPPLIES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1,864.66	\$9,135.34	16.95%
10.000.1330.610.000.00.00.34 / EXERCISE SCIENCE - SUPPLIES	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
10.000.1330.610.000.00.00.65 / DENTAL ASST - SUPPLIES	\$1,963.48	\$16,000.00	\$16,000.00	\$1,963.48	\$505.44	\$13,531.08	15.43%
10.000.1330.640.000.00.00.14 / HEALTH OCC - BOOKS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1330.640.000.00.00.65 / DENTAL ASST - BOOKS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.000.1330.650.000.00.00.14 / HEALTH OCC - TECHNOLOGY	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
10.000.1330.650.000.00.00.65 / DENTAL ASST - TECHNOLOGY	\$0.00	\$6,055.00	\$6,055.00	\$0.00	\$0.00	\$6,055.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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10.000.1330.670.000.00.00.14 / HEALTH OCC - SM & ATTACT/FURI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1330.670.000.00.00.65 / DENTAL ASST - SM & ATTACT/FU	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1330.750.000.00.00.65 / DENTAL ASST - EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.1330.810.000.00.00.34 / EXERCISE SCIENCE - DUES	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$290.00	0.00%
10.000.1330.810.000.00.00.65 / DENTAL ASST - DUES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1342.415.000.00.00.12 / CULINARY - LAUNDRY SERVICES	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	100.00%
10.000.1342.415.000.00.00.13 / BAKERY-LAUNDRY SERVICES	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	100.00%
10.000.1342.432.000.00.00.12 / CULINARY - EQUIP REPAIR	\$2,807.50	\$3,000.00	\$3,000.00	\$2,807.50	\$0.00	\$192.50	93.58%
10.000.1342.432.000.00.00.13 / BAKERY - EQUIP REPAIR	\$2,807.50	\$1,000.00	\$1,000.00	\$2,807.50	\$0.00	(\$1,807.50)	280.75%
10.000.1342.580.000.00.00.12 / CULINARY - TRAVEL/CONF	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1342.581.000.00.00.12 / CULINARY - FIELD TRIP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1342.581.000.00.00.13 / BAKERY - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1342.610.000.00.00.12 / CULINARY - SUPPLIES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$397.16	\$59,602.84	0.66%
10.000.1342.610.000.00.00.13 / BAKERY - SUPPLIES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$5,000.00	\$6,000.00	45.45%
10.000.1342.640.000.00.00.13 / BAKERY - BOOKS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.000.1342.650.000.00.00.12 / CULINARY - TECHNOLOGY	\$0.00	\$2,378.00	\$2,378.00	\$1,699.98	\$0.00	\$678.02	71.49%
10.000.1342.650.000.00.00.13 / BAKERY - TECHNOLOGY	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
10.000.1342.670.000.00.00.12 / CULINARY - SM & ATTACT/FURN/E	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
10.000.1342.670.000.00.00.13 / BAKERY - SM & ATTACT/FURN/EQI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1342.751.000.00.00.12 / CULINARY - EQUIPMENT	\$19,875.00	\$0.00	\$0.00	\$19,875.00	\$0.00	(\$19,875.00)	0.00%
10.000.1342.810.000.00.00.12 / CULINARY -DUES	\$0.00	\$200.00	\$200.00	\$0.00	\$240.00	(\$40.00)	120.00%
10.000.1342.810.000.00.00.13 / BAKERY - DUES	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00%
10.000.1370.581.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1370.610.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$0.00	\$1,500.00	\$1,500.00	\$4,128.00	\$0.00	(\$2,628.00)	275.20%
10.000.1370.650.000.00.00.36 / COMPUTER NETWORKING TECHN	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
10.000.1370.750.000.00.00.36 / COMPUTER NETWORKING & CYBE	\$0.00	\$10,061.00	\$10,061.00	\$0.00	\$0.00	\$10,061.00	0.00%
10.000.1380.211.000.00.00.90 / VOC ED - MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$360.88	\$0.00	(\$360.88)	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

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10.000.1380.250.000.00.00.90 / VOC ED - UNEMPLOYMENT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.1380.323.000.00.00.90 / VOC ED PROF ED SVS AGENCY	\$0.00	\$151,000.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	0.00%
10.000.1380.432.000.00.00.90 / VOC ED - REP & MAINT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	(\$523.00)	0.00%
10.000.1380.442.000.00.00.90 / VOC ED - RENTAL EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1380.530.000.00.00.90 / VOC ED - PHONE/POSTAGE	\$0.00	\$4,500.00	\$4,500.00	\$145.43	\$1,612.63	\$2,741.94	39.07%
10.000.1380.580.000.00.00.90 / VOC ED - TRAVEL/CONF	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$101.51	\$3,898.49	2.54%
10.000.1380.582.000.00.00.52 / SKILLS/HOSA/FFA - TRAVEL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$8,460.00	\$21,540.00	28.20%
10.000.1380.610.000.00.00.52 / SKILLS/HOSA/FFA - SUPPLIES	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
10.000.1380.610.000.00.00.90 / VOC ED - SUPPLIES	\$494.05	\$15,000.00	\$15,000.00	\$494.05	\$58,354.34	(\$43,848.39)	392.32%
10.000.1380.635.000.00.00.52 / SKILLS/HOSA/FFA - MEALS/REFRE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1380.635.000.00.00.90 / VOC ED - MEALS/REFRESHMENTS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10.000.1380.640.000.00.00.90 / VOC ED - BOOKS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.1380.650.000.00.00.90 / VOC ED - TECHNOLOGY	\$0.00	\$147,500.00	\$147,500.00	\$0.00	\$4,420.35	\$143,079.65	3.00%
10.000.1380.670.000.00.00.90 / VOC ED - SM & ATTACT/FURN/EQF	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.1380.753.000.00.00.90 / VOC ED - EQUIPMENT GRANT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
10.000.1380.810.000.00.00.52 / SKILLS/HOSA/FFA - DUES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.000.1380.810.000.00.00.90 / VOC ED - DUES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$425.00	\$3,075.00	12.14%
10.000.1381.116.000.00.00.00 / SAL & BEN - BENEFIT OPT-OUT PA	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	0.00%
10.000.1381.120.000.00.00.00 / SAL & BEN - PROF SALARY	\$205,859.88	\$3,342,126.00	\$3,342,126.00	\$115,782.80	\$2,734,414.18	\$491,929.02	85.28%
10.000.1381.126.000.00.00.00 / TEACHER MEDICAL BUYOUT	\$8,646.13	\$0.00	\$0.00	\$16,608.28	\$87,145.25	(\$103,753.53)	0.00%
10.000.1381.140.000.00.00.00 / SAL & BEN - HEALTH OCC ASSIST	\$0.00	\$38,101.00	\$38,101.00	\$0.00	\$0.00	\$38,101.00	0.00%
10.000.1381.140.001.00.00.00 / SAL & BEN - ANIMAL FEEDERS	\$0.00	\$17,537.00	\$17,537.00	\$0.00	\$0.00	\$17,537.00	0.00%
10.000.1381.141.000.00.00.00 / SAL & BEN - INSTRUCT. ASSTS	\$0.00	\$221,341.00	\$221,341.00	\$0.00	\$0.00	\$221,341.00	0.00%
10.000.1381.213.000.00.00.00 / SAL & BEN - LIFE INSURANCE	\$577.36	\$7,000.00	\$7,000.00	\$1,131.58	\$0.00	\$5,868.42	16.17%
10.000.1381.214.000.00.00.00 / SAL & BEN - DISABILITY INSURANC	\$824.24	\$12,500.00	\$12,500.00	\$1,628.33	\$0.00	\$10,871.67	13.03%
10.000.1381.220.000.00.00.00 / SAL & BEN - SOCIAL SECURITY	\$15,764.89	\$260,000.00	\$260,000.00	\$9,457.28	\$34,018.87	\$216,523.85	16.72%
10.000.1381.220.001.00.00.00 / SAL & BEN - SOCIAL SECURITY	\$0.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00	\$1,342.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Mask: ?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1381.230.000.00.00.00 / SAL & BEN - RETIREMENT	\$69,526.86	\$1,205,926.32	\$1,205,926.32	\$38,891.44	\$148,591.87	\$1,018,443.01	15.55%
10.000.1381.230.001.00.00.00 / SAL & BEN - RETIREMENT	\$0.00	\$5,945.00	\$5,945.00	\$0.00	\$0.00	\$5,945.00	0.00%
10.000.1381.260.000.00.00.00 / SAL & BEN - WORKER'S COMP	\$0.00	\$30,000.00	\$30,000.00	\$2,658.00	\$8,711.00	\$18,631.00	37.90%
10.000.1381.271.000.00.00.00 / SAL & BEN - MEDICAL INSURANCE	\$53,482.44	\$836,072.00	\$836,072.00	\$107,708.83	\$0.00	\$728,363.17	12.88%
10.000.1381.329.000.00.00.00 / TEACHER SUBS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
10.000.1382.411.000.00.00.16 / SMALL ENGINES - DISPOSAL SVC	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1382.411.000.00.00.17 / AUTO COLLISION - DISPOSAL SVC	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
10.000.1382.411.000.00.00.18 / AUTO TECH - DISPOSAL SVCS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1382.432.000.00.00.16 / SMALL ENGINES - EQUIPMENT RE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.000.1382.432.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1382.432.000.00.00.18 / AUTO TECH - EQUIPMENT REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1382.432.000.00.00.22 / DIESEL - EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.442.000.00.00.17 / AUTO COLLISION - EQUIPMENT RE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1382.442.000.00.00.18 / AUTO TECH - EQUIPMENT RENTAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.442.000.00.00.22 / DIESEL - EQUIPMENT RENTAL	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1382.580.000.00.00.22 / DIESEL - TRAVEL/CONF	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.000.1382.581.000.00.00.16 / SM ENGINES TECH - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.581.000.00.00.18 / AUTO TECH - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.581.000.00.00.22 / DIESEL - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1382.610.000.00.00.16 / SMALL ENGINES - SUPPLIES	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$807.58	\$6,692.42	10.77%
10.000.1382.610.000.00.00.17 / AUTO COLLISION - SUPPLIES	\$0.00	\$25,875.00	\$25,875.00	\$0.00	\$0.00	\$25,875.00	0.00%
10.000.1382.610.000.00.00.18 / AUTO TECH - SUPPLIES	\$0.00	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	0.00%
10.000.1382.610.000.00.00.22 / DIESEL - SUPPLIES	\$2,417.92	\$14,500.00	\$14,500.00	\$2,417.92	\$621.51	\$11,460.57	20.96%
10.000.1382.623.000.00.00.16 / SMALL ENGINE BOTTLED GAS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1382.623.000.00.00.22 / DIESEL BOTTLED GAS	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00%
10.000.1382.640.000.00.00.22 / DIESEL - BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.26	(\$2,547.26)	0.00%
10.000.1382.650.000.00.00.16 / SMALL ENGINES - TECHNOLOGY	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Account Mask: ???????????????????

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1382.650.000.00.00.17 / AUTO COLLISION - TECHNOLOGY	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
10.000.1382.650.000.00.00.18 / AUTO TECH - TECHNOLOGY	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
10.000.1382.650.000.00.00.22 / DIESEL - TECHNOLOGY	\$0.00	\$4,675.00	\$4,675.00	\$0.00	\$2,125.00	\$2,550.00	45.45%
10.000.1382.751.000.00.00.18 / AUTO TECH - EQUIP REPLACE	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
10.000.1382.751.000.00.00.22 / DIESEL - EQUIP REPLACE	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
10.000.1382.810.000.00.00.16 / SMALL ENGINES - DUES	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.1382.810.000.00.00.17 / AUTO COLLISION - DUES	\$0.00	\$325.00	\$325.00	\$0.00	\$325.00	\$0.00	100.00%
10.000.1382.810.000.00.00.18 / AUTO TECH - DUES	\$0.00	\$325.00	\$325.00	\$0.00	\$325.00	\$0.00	100.00%
10.000.1382.810.000.00.00.22 / DIESEL - DUES	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$325.00	\$2,150.00	13.13%
10.000.1383.432.000.00.00.27 / HVAC - EQUIP REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1383.581.000.00.00.20 / CARPENTRY TRADES - FIELD TRIF	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.23 / ELETRICAL TRADES - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.26 / CONSTRUCTION - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.581.000.00.00.27 / HVAC - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1383.610.000.00.00.20 / CARPENTRY - SUPPLIES	\$0.00	\$16,495.00	\$16,495.00	\$0.00	\$0.00	\$16,495.00	0.00%
10.000.1383.610.000.00.00.23 / ELECTRICAL - SUPPLIES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
10.000.1383.610.000.00.00.26 / CONSTRUCTION - SUPPLIES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
10.000.1383.610.000.00.00.27 / HVAC - SUPPLIES	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$828.10	\$22,171.90	3.60%
10.000.1383.623.000.00.00.27 / HVAC BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$74.75	(\$74.75)	0.00%
10.000.1383.640.000.00.00.23 / ELECTRICAL - BOOKS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.000.1383.650.000.00.00.20 / CARPENTRY - TECHNOLOGY	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$620.00	0.00%
10.000.1383.650.000.00.00.23 / ELECTRICAL - TECHNOLOGY	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	0.00%
10.000.1383.650.000.00.00.26 / CONSTRUCTION - TECHNOLOGY	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10.000.1383.650.000.00.00.27 / HVAC - TECHNOLOGY	\$0.00	\$10,135.00	\$10,135.00	\$0.00	\$0.00	\$10,135.00	0.00%
10.000.1383.750.000.00.00.27 / HVAC - EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
10.000.1383.810.000.00.00.20 / CARPENTRY - DUES	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
10.000.1383.810.000.00.00.23 / ELECTRICAL - DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Account Mask: ???????????????????

Fiscal Year: 2026-2027

From Date: 8/1/2026

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1383.810.000.00.00.26 / CONSTRUCTION - DUES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1384.430.000.00.00.24 / GRAPHIC OCC - CONTRACTED MA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
10.000.1384.432.000.00.00.24 / GRAPHIC OCC - EQUIP REPAIR	\$4,465.00	\$0.00	\$0.00	\$4,465.00	\$0.00	(\$4,465.00)	0.00%
10.000.1384.442.000.00.00.24 / GRAPHIC OCC - EQUIP RENTAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
10.000.1384.581.000.00.00.24 / GRAPHIC OCC - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1384.610.000.00.00.24 / GRAPHIC OCC - SUPPLIES	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
10.000.1384.640.000.00.00.24 / GRAPHIC OCC - BOOKS	\$1,171.23	\$0.00	\$0.00	\$1,171.23	\$0.00	(\$1,171.23)	0.00%
10.000.1384.913.000.00.00.24 / GRAPHICS OCC - Lease Payments	\$1,322.00	\$0.00	\$0.00	\$1,322.00	\$14,542.00	(\$15,864.00)	0.00%
10.000.1385.580.000.00.00.21 / COSMETOLOGY - TRAVEL/CONF	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1385.581.000.00.00.21 / COSMETOLOGY - FIELD TRIP	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1385.610.000.00.00.21 / COSMETOLOGY - SUPPLIES	\$2,490.40	\$20,000.00	\$20,000.00	\$2,490.40	\$2,550.73	\$14,958.87	25.21%
10.000.1385.615.000.00.00.21 / COSMETOLOGY - CLASSROOM KI	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
10.000.1385.640.000.00.00.21 / COSMETOLOGY - BOOKS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.1385.650.000.00.00.21 / COSMETOLOGY - TECHNOLOGY	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1385.670.000.00.00.21 / COSMETOLOGY - SM & ATTACT/FL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
10.000.1385.751.000.00.00.21 / COSMETOLOGY - EQUIPMENT	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
10.000.1385.810.000.00.00.21 / COSMETOLOGY - DUES	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
10.000.1386.432.000.00.00.25 / MACHINING - EQUIP REPAIR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$8,747.00	(\$5,747.00)	291.57%
10.000.1386.432.000.00.00.28 / WELDING - EQUIP REPAIR	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$19,675.00	(\$16,005.00)	536.10%
10.000.1386.432.000.00.00.31 / MECHATRONICS - EQUIP REPAIR	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1386.442.000.00.00.28 / WELDING - EQUIP RENTAL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10.000.1386.581.000.00.00.25 / MACHINING - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1386.581.000.00.00.28 / WELDING - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1386.581.000.00.00.31 / MECHATRONICS - FIELD TRIP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10.000.1386.610.000.00.00.25 / MACHINING - SUPPLIES	\$1,588.18	\$8,000.00	\$8,000.00	\$1,588.18	\$671.96	\$5,739.86	28.25%
10.000.1386.610.000.00.00.28 / WELDING - SUPPLIES	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
10.000.1386.610.000.00.00.31 / MECHATRONICS - SUPPLIES	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%

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Upper Bucks County AVTS

Expenditure Report with Detail Options

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Mask: ?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.000.1386.623.000.00.00.28 / WELDING BOTTLED GAS	\$180.10	\$0.00	\$0.00	\$1,346.96	\$0.00	(\$1,346.96)	0.00%
10.000.1386.650.000.00.00.25 / MACHINING - TECHNOLOGY	\$0.00	\$1,750.00	\$1,750.00	\$1,575.00	\$1,320.00	(\$1,145.00)	165.43%
10.000.1386.650.000.00.00.31 / MECHATRONICS - TECHNOLOGY	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
10.000.1386.670.000.00.00.25 / MACHINING - SM & ATTACT/FURN/	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10.000.1386.750.000.00.00.28 / WELDING - EQUIPMENT	\$0.00	\$23,818.00	\$23,818.00	\$0.00	\$0.00	\$23,818.00	0.00%
10.000.1386.810.000.00.00.25 / MACHINING - DUES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
10.000.1386.894.000.00.00.28 / WELDING-STUDENT REGISTRATIC	\$0.00	\$2,394.00	\$2,394.00	\$0.00	\$0.00	\$2,394.00	0.00%
10.000.1388.432.000.00.00.33 / PROTECTIVE SVCS - EQUIP REPAI	\$3,452.91	\$1,000.00	\$1,000.00	\$3,452.91	\$0.00	(\$2,452.91)	345.29%
10.000.1388.610.000.00.00.33 / PROTECTIVE SVCS - SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
10.000.1388.650.000.00.00.33 / PROTECTIVE SVCS - TECHNOLOG	\$0.00	\$400.00	\$400.00	\$0.00	\$387.00	\$13.00	96.75%
10.000.1388.810.000.00.00.33 / PROTECTIVE SVCS - DUES	\$115.00	\$400.00	\$400.00	\$115.00	\$0.00	\$285.00	28.75%
10.000.1390.120.000.00.00.00 / Salary-School to Work/Career Choice	\$12,499.33	\$0.00	\$0.00	\$8,119.33	\$117,272.90	(\$125,392.23)	0.00%
10.000.1390.214.000.00.00.00 / School to Work Disability Insurance	\$54.01	\$0.00	\$0.00	\$106.44	\$0.00	(\$106.44)	0.00%
10.000.1390.220.000.00.00.00 / SSEC-School to Work/Career Choice	\$959.14	\$0.00	\$0.00	\$622.97	\$1,745.89	(\$2,368.86)	0.00%
10.000.1390.230.000.00.00.00 / PSERS-School to Work/Career Choic	\$4,216.48	\$0.00	\$0.00	\$2,727.28	\$7,477.10	(\$10,204.38)	0.00%
10.000.1390.580.000.00.00.82 / CAREER LAUNCH - TRAVEL TO ST	\$313.42	\$2,500.00	\$2,500.00	\$313.42	\$0.00	\$2,186.58	12.54%
10.000.1390.610.000.00.00.82 / CAREER LAUNCH - SUPPLIES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
10.000.1390.635.000.00.00.82 / CAREER LAUNCH - MEALS/REFRE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
10.000.1390.670.000.00.00.32 / CAREER INTERN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10.000.1390.810.000.00.00.82 / CAREER LAUNCH - DUES/FEES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
10.000.2120.120.000.00.00.00 / STUDENT SERVICES - PROF SALA	\$22,298.25	\$242,268.00	\$242,268.00	\$11,986.14	\$304,287.51	(\$74,005.65)	130.55%
10.000.2120.150.000.00.00.00 / STUDENT SERVICES - CLERICAL S	\$0.00	\$54,366.00	\$54,366.00	\$0.00	\$0.00	\$54,366.00	0.00%
10.000.2120.211.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	\$0.00	\$78,482.00	\$78,482.00	\$0.00	\$0.00	\$78,482.00	0.00%
10.000.2120.213.000.00.00.00 / STUDENT SERVICES - LIFE INSUR	\$21.89	\$629.00	\$629.00	\$42.67	\$0.00	\$586.33	6.78%
10.000.2120.214.000.00.00.00 / STUDENT SERVICES - DISABILITY	\$31.54	\$1,104.00	\$1,104.00	\$61.59	\$0.00	\$1,042.41	5.58%
10.000.2120.220.000.00.00.00 / STUDENT SERVICES - SOCIAL SEC	\$1,572.02	\$22,692.50	\$22,692.50	\$782.36	\$3,534.71	\$18,375.43	19.02%
10.000.2120.230.000.00.00.00 / STUDENT SERVICES - RETIREMEN	\$7,532.25	\$103,020.99	\$103,020.99	\$4,026.14	\$16,104.56	\$82,890.29	19.54%

Upper Bucks County AVTS

Expenditure Report with Detail Options

Account Mask: ???????????????????

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Exclude PR encumbrance☐ Include pre encumbrance☐ Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

10.000.2120.271.000.00.00.00 / STUDENT SERVICES - MEDICAL IN	\$1,776.13	\$0.00	\$0.00	\$3,609.29	\$0.00	(\$3,609.29)	0.00%
10.000.2120.340.000.00.00.00 / STUDENT SERVICES - TECH SVCS	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$2,857.00	0.00%
10.000.2120.610.000.00.00.00 / STUDENT SERVICES - SUPPLIES	\$138.96	\$5,318.00	\$5,318.00	\$138.96	\$0.00	\$5,179.04	2.61%
10.000.2120.635.000.00.00.00 / STUDENT SERVICES - MEALS/REF	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10.000.2120.650.000.00.00.00 / STUDENT SERVICES - TECHNOLO	\$4,740.00	\$23,000.00	\$23,000.00	\$6,143.39	\$0.00	\$16,856.61	26.71%
10.000.2120.670.000.00.00.00 / STUDENT SERVICES-SM&ATTACT,	\$332.49	\$0.00	\$0.00	\$332.49	\$0.00	(\$332.49)	0.00%
10.000.2120.810.000.00.00.00 / STUDENT SERVICES - DUES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
10.000.2170.340.000.00.00.00 / Student Accounting Services-Technic	\$1,250.00	\$0.00	\$0.00	\$2,500.00	\$12,500.00	(\$15,000.00)	0.00%
10.000.2170.650.000.00.00.00 / Student Accounting Services Softwar	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.04	(\$1,349.04)	0.00%
10.000.2240.145.000.00.00.00 / TECH/NETWORK - TECHNICIAN SA	\$0.00	\$55,783.00	\$55,783.00	\$0.00	\$0.00	\$55,783.00	0.00%
10.000.2240.211.000.00.00.00 / TECH/NETWORK - MEDICAL INSUF	\$0.00	\$43,209.00	\$43,209.00	\$0.00	\$0.00	\$43,209.00	0.00%
10.000.2240.213.000.00.00.00 / TECH/NETWORK - LIFE INSURANC	\$0.00	\$227.00	\$227.00	\$0.00	\$0.00	\$227.00	0.00%
10.000.2240.214.000.00.00.00 / TECH/NETWORK - DISABILITY INSI	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	0.00%
10.000.2240.220.000.00.00.00 / TECH/NETWORK - SOCIAL SECUR	\$0.00	\$3,305.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	0.00%
10.000.2240.230.000.00.00.00 / TECH/NETWORK - RETIREMENT	\$0.00	\$15,002.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	0.00%
10.000.2240.340.000.00.00.00 / TECH/NETWORK - PROF TECH SVI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.2240.432.000.00.00.00 / TECH/NETWORK - EQUIP REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
10.000.2240.538.000.00.00.00 / TECH/NETWORK - COMMUNICATIK	\$2,104.31	\$27,030.00	\$27,030.00	\$2,104.31	\$2,132.60	(\$132.60)	106.63%
10.000.2240.580.000.00.00.00 / TECH/NETWORK - TRAVEL/CONF	\$0.00	\$530.00	\$530.00	\$0.00	\$16,861.81	\$8,063.88	70.17%
10.000.2240.640.000.00.00.00 / TECH/NETWORK - BOOKS/SUBSCI	\$119.99	\$0.00	\$0.00	\$119.99	\$0.00	\$530.00	0.00%
10.000.2240.650.000.00.00.00 / TECH/NETWORK - TECH SUPPLIES	\$0.00	\$22,250.00	\$22,250.00	\$0.00	\$0.00	(\$119.99)	0.00%
10.000.2240.670.000.00.00.00 / TECH/NETWORK-SM&ATTACT/FUF	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00	\$22,250.00	0.00%
10.000.2240.750.000.00.00.00 / TECH/NETWORK - EQUIPMENT	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$3,710.00	0.00%
10.000.2240.810.000.00.00.00 / TECH/NETWORK - DUES	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$5,300.00	0.00%
10.000.2271.120.000.00.00.00 / MENTOR CURRICULUM WRITING	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$530.00	0.00%
10.000.2271.220.000.00.00.00 / MENTOR CURR WRTG - SOCIAL SI	\$0.00	\$2,142.00	\$2,142.00	\$0.00	\$0.00	\$28,000.00	0.00%
10.000.2271.230.000.00.00.00 / METNOR CURR WRTG - RETIREME	\$0.00	\$2,778.40	\$2,778.40	\$0.00	\$0.00	\$2,142.00	0.00%
						\$2,778.40	0.00%

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UPPER BUCKS COUNTY TECHNICAL SCHOOL
General Fund/Accounts Payable Account
08/31/2026

Beginning Balance	General Fund Checking	\$ 53,613.87
	Money Market	<u>\$ 3,559,341.32</u>
	Total	\$ 3,612,955.19

Deposits and Credits

Receipts- Checking account	\$ 300,429.38
Receipts- Money Market	\$ 1,402,884.70
Interest	
Checking	\$ 123.37
Money Market	\$ 11,110.15

Total Receipts	\$ 1,714,547.60
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Checks and Debits

Disbursements	Checking Account	\$ 335,494.38
Disbursements	Money Market Account	\$ 780,197.89
Service Charges	Checking Account	
Total Disbursements		<u>\$ 1,115,692.27</u>

Balance End of Month-Checking	\$ 18,672.24
Balance End of Month-Money Market	\$ 4,193,138.28

BALANCES ON ACCOUNTS-END OF MONTH	A.P.Y. %	BALANCE
Penn Community Bank Checking Account	3.410%	\$ 18,672.24
Penn Community Bank Money Market	3.400%	\$ 4,193,138.28
TOTAL		\$ 4,211,810.52

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
ADULT EVENING SCHOOL ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026**

Net Balance Forwarded -	\$	22,267.90	
Cash Receipts (interest)	\$	63.44	
Total Cash Available			\$ 22,331.34
Expenditures		\$0.00	
Bank fee-checks/deposit slips	\$	<u>-</u>	\$ -
Total Ending Balance			\$ 22,331.34
Net Balance			\$ 22,331.34
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
CAPITAL PROJECTS FUND REPORT**

**AS OF
08/31/2026**

Net Balance Forwarded-CLASS	\$	17,664.30	
Net Balance Forwarded-RESERVE CLASS	\$	161,229.93	
Cash Receipts	\$	571.61	
Cash Receipts			
Transfers In	\$	18,200.76	(general fund trf)
Transfers In	\$	-	
Total Cash Available			\$ 197,666.60

Expenditures
Expenditures

Total Expenditures	\$	-
--------------------	----	---

Ending Balance-CLASS	\$	36,436.67
Ending Balance-RESERVE	\$	161,229.93
Total Ending Balance	\$	197,666.60

Pennsylvania Local Government Insurance Trust/CLASS-A.P.Y. : 3.49%

Pennsylvania Local Government Insurance Trust/RESERVE-A.P.Y. : 3.58%

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
MARK FRANCIS MEMORIAL SCHOLARSHIP ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026**

Net Balance Forwarded -	\$	53,172.52	
Deposits/Transfers	\$	-	
Cash Receipts (interest)	\$	151.50	
 Total Cash Available			\$ 53,324.02
Expenditures			
Bank fee-checks/deposit slips		<u>\$0.00</u>	\$ -
Total Ending Balance			\$ 53,324.02
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
NEEDY STUDENT FUND
QUAKERTOWN NATIONAL BANK
AS OF
08/31/2026**

Net Balance Forwarded -	\$	1,838.54	
Deposits/Transfers	\$	-	
Cash Receipts (interest)	\$	4.39	
 Total Cash Available			\$ 1,842.93
Expenditures			
Bank fee-checks/deposit slips		<u>\$0.00</u>	\$ -
Total Ending Balance			\$ 1,842.93
A.P.Y. %	3.050%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
PAYROLL ACCOUNT
QUAKERTOWN COMMUNITY BANK
AS OF
08/31/2026**

Net Balance Forwarded -	\$ 211,833.22	
Deposits/Transfers	\$ 461,673.73	
Cash Receipts (interest)	\$ 754.02	
 Total Cash Available		\$ 674,260.97
Expenditures	\$358,500.09	
Bank fee-checks/deposit slips	<u>\$0.00</u>	\$ 358,500.09
Total Ending Balance		\$ 315,760.88
A.P.Y. %	3.040%	

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
PRODUCTION CHECKING ACCOUNT #6539
PENN COMMUNITY BANK
AS OF
08/31/2026**

Net Balance Forwarded -	\$	255,949.06	
Cash Receipts (interest)	\$	725.60	
Deposits	\$	2,091.70	
Total Cash Available			\$ 258,766.36
Expenditures	\$	4,837.66	
Bank fee-checks/deposit slips			\$ 4,837.66
Total Ending Balance			\$ 253,928.70
A.P.Y. %	3.400%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
SCHWARTZ MEMORIAL FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026**

Net Balance Forwarded -	\$	6,267.97	
Cash Receipts (interest)	\$	17.86	
Total Cash Available			\$ 6,285.83
Expenditures			
Bank fee-checks/deposit slips	\$	<u>-</u>	\$ -
Total Ending Balance			\$ 6,285.83
Net Balance			\$ 6,285.83
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT ACTIVITIES FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026**

Net Balance Forwarded -	\$	65,095.89	
Cash Receipts (interest)	\$	189.01	
Deposits	\$	1,956.40	
Total Cash Available			\$ 67,241.30
Expenditures			
Bank fee-checks/deposit slips			\$ -
Total Ending Balance			\$ 67,241.30
A.P.Y. %	3.410%		

**UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT AWARDS FUND ACCOUNT
PENN COMMUNITY BANK
AS OF
08/31/2026**

Net Balance Forwarded -	\$	6,981.67	
Cash Receipts (interest)	\$	19.89	
Deposits			
Total Cash Available			\$ 7,001.56
Expenditures		\$0.00	
Bank fee-checks/deposit slips	\$	<u>-</u>	\$ -
Total Ending Balance			\$ 7,001.56
Net Balance			\$ 7,001.56
A.P.Y. %	3.410%		

UPPER BUCKS COUNTY TECHNICAL SCHOOL
STUDENT ACTIVITY MONTHLY ACCOUNTS
AUGUST, 2026

<u>PROGRAM</u>	<u>ENDING BALANCE</u> <u>AS OF 07/31/2026</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u> <u>AS OF 08/31/2026</u>
AG Tech	\$ 1,082.40			\$ 1,082.40
Vet Tech FFA	\$ 7,020.36			\$ 7,020.36
Culinary	\$ 6,030.02	\$ 1,906.38		\$ 7,936.40
Bakery	\$ 602.60			\$ 602.60
Healthcare	\$ 7,095.83			\$ 7,095.83
Small Engine	\$ 871.45			\$ 871.45
Auto Collision	\$ 1,311.50			\$ 1,311.50
Auto Tech	\$ 212.28			\$ 212.28
Carpentry	\$ 5,468.89			\$ 5,468.89
Cosmetology	\$ 3,821.65			\$ 3,821.65
Diesel	\$ -			\$ -
Graphics	\$ 2,533.03	\$ 50.00		\$ 2,583.03
Machining	\$ 11,704.10			\$ 11,704.10
Construction	\$ 4,605.76			\$ 4,605.76
Welding	\$ 191.39			\$ 191.39
Mechatronics	\$ 161.48			\$ 161.48
Law Enforcement	\$ 5,337.86			\$ 5,337.86
Skills	\$ 3,373.65			\$ 3,373.65
Dental (HOSA)	\$ 2,042.40			\$ 2,042.40
NTHS	\$ 1,442.45			\$ 1,442.45
MISC/INTEREST	\$ 186.80	\$ 189.03		\$ 375.83
TOTAL	\$ 65,095.89	\$ 2,145.41	\$ -	\$ 67,241.30

UPPER BUCKS COUNTY TECHNICAL SCHOOL
PRODUCTION MONTHLY ACCOUNTS
AUGUST, 2026

<u>PROGRAM</u>	<u>ENDING BALANCE</u> <u>AS OF 07/31/2026</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>ENDING</u> <u>BALANCE AS OF</u> <u>08/31/2026</u>
AG Tech	\$ 7,075.48		\$ 205.22	\$ 6,870.26
Vet Tech FFA	\$ 36,533.46			\$ 36,533.46
Culinary	\$ (56,183.82)		\$ 4,454.22	\$ (60,638.04)
Bakery	\$ 61,964.54			\$ 61,964.54
HVAC Plumbing	\$ 1,196.42			\$ 1,196.42
Small Engines	\$ 18,458.41		\$ 178.22	\$ 18,280.19
Auto Collision	\$ 5,416.50			\$ 5,416.50
Auto Tech	\$ 2,354.94			\$ 2,354.94
Cabinetmaking	\$ 14,298.48			\$ 14,298.48
Carpentry	\$ 2,031.15			\$ 2,031.15
Cosmetology	\$ 84,383.57			\$ 84,383.57
Graphics	\$ 14,240.88	\$ 91.70		\$ 14,332.58
Machining	\$ 3,839.06			\$ 3,839.06
Construction	\$ 20.26			\$ 20.26
Welding	\$ 863.70			\$ 863.70
Section Housing	\$ 27,037.68			\$ 27,037.68
Exercise Science	\$ 77.18			\$ 77.18
Computer Networking & Cybersecurity	\$ 10.79			\$ 10.79
Dental	\$ (3,624.85)			\$ (3,624.85)
Foodtruck	\$ 35,231.57	\$ 2,000.00		\$ 37,231.57
MISC/INTEREST	\$ 723.66	\$ 725.60		\$ 1,449.26
FUND BALANCE	\$ -			\$ -
TOTAL	\$ 255,949.06	\$ 2,817.30	\$ 4,837.66	\$ 253,928.70

10.B. September Bills Payable

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM		TO		BILLS PAYABLE			
08/26/26		09/18/26					
CheckDate	CheckNumber	Amount	Payee	Description	Status	TFundDescription	
09/07/2026	ACH	\$ 102.51	BMO BANK N.A.	SKILLS EXPENSES	ACH	GENERAL FUND	
09/07/2026	ACH	\$ 82.57	BMO BANK N.A.	SKILLS EXPENSES	ACH	GENERAL FUND	
09/11/2026	546333	\$ 11.05	HALO BRANDED SOLUTIONS INC.	SKILLS BAG	Printed	GENERAL FUND	
09/11/2026	546334	\$ 3,700.00	SITELOGIQ ENERGY SERVICES, INC.	PROGRESS PAYMENT	Printed	GENERAL FUND	
09/11/2026	546335	\$ 884.55	LOWE'S BUSINESS ACCOUNT	HVAC & MAINTENANCE SUPPLIES	Printed	GENERAL FUND	
09/11/2026	546336	\$ 20,863.31	PECO ENERGY COMPANY	MONTHLY ELECTRIC BILL	Printed	GENERAL FUND	
09/11/2026	546337	\$ 679.53	REPUBLIC SERVICES	MONTHLY TRASH BILL	Printed	GENERAL FUND	
09/11/2026	546338	\$ 362.19	VERIZON	MONTHLY TELEPHONE BILL	Printed	GENERAL FUND	
09/11/2026	546339	\$ 650.00	COMMONWEALTH OF PA	RADIATION LICENSE - DENTAL	Printed	GENERAL FUND	
09/11/2026	ACH	\$ 33.23	AMAZON CAPITAL SERVICES	AG SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 1,092.70	AMAZON CAPITAL SERVICES	HEALTHCARE SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 159.18	AMAZON CAPITAL SERVICES	DENTAL SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 397.16	AMAZON CAPITAL SERVICES	CULINARY SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 800.51	AMAZON CAPITAL SERVICES	VOC ED SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 253.08	AMAZON CAPITAL SERVICES	SMG SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 36.98	AMAZON CAPITAL SERVICES	CON SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 668.51	AMAZON CAPITAL SERVICES	COS SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 671.96	AMAZON CAPITAL SERVICES	MACH SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 520.69	AMAZON CAPITAL SERVICES	WEL SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 50.48	AMAZON CAPITAL SERVICES	CAREER LAUNCH SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 550.16	AMAZON CAPITAL SERVICES	SCHOOL NURSE SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 51.45	AMAZON CAPITAL SERVICES	BUS SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 779.00	AMAZON CAPITAL SERVICES	AMAZON SUBSCRIPTION	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 172.49	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 146.87	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 54.16	AMAZON CAPITAL SERVICES	CULINARY SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 4,150.00	ARTHUR J. GALLAGHER RISK MGMT SERVICES	CYBER INSURANCE	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 31.25	BUX-MONT AWARDS & ENGRAVING	MISSING INVOICE FROM 25/26	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 29,625.00	C & J ENVIRONMENTAL, INC.	MONTHLY CUSTODIAL BILLING	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 1,430.15	CANON FINANCIAL SERVICES INC.	GOC COPIER LEASE	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 1,300.87	COMCAST BUSINESS	MONTHLY TELEPHONE BILL	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 97,184.86	DVHT	SEPT 26 MEDICAL BILLING	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 75.00	ELAN FINANCIAL SERVICES #0859	PIMS BOOTCAMP	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 305.00	ELAN FINANCIAL SERVICES #0859	TIMS - HR SUPPLIES	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 1,367.30	ELAN FINANCIAL SERVICES #4652	STUDENT TRACKER	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 300.00	ELAN FINANCIAL SERVICES #4652	PCEA CONF REGISTRATION	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 300.94	ELAN FINANCIAL SERVICES #4652	PACTA CONF DINNER FOR ADM	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 567.59	ELAN FINANCIAL SERVICES #4652	JOC MEALS	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 220.23	ELAN FINANCIAL SERVICES #4652	BACK TO SCHOOL / BRKFST 2 MORNINGS	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 145.00	FP FINANCE PROGRAM	MONTHLY POSTAGE METER BILLING	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 84.40	HAUN WELDING SUPPLY INC.	DIS SUPPLIES	ACH	GENERAL FUND	

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM		TO		BILLS PAYABLE			
08/26/26		09/18/26					
<u>CheckDate</u>	<u>CheckNumber</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>	<u>Status</u>	<u>TFundDescription</u>	
09/11/2026	ACH	\$ 289.86	J.C.EHRLICH CO, INC	MONTHLY PEST CONTROL BILLING	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 2,970.86	MUTUAL OF OMAHA	SEPT 26 LTD AD&D STD INSURANCE	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 20,238.25	QUESTEQ INC.	MONTHLY IT BILLING	ACH	GENERAL FUND	
09/11/2026	ACH	\$ 1,540.00	SWEET,STEVENS,KATZ & WILLIAMS, LLP	JOC LEGAL BILLS	ACH	GENERAL FUND	
09/18/2026	1081	\$ 230.00	BUCKS COUNTY DEPT OF HEALTH	LICENSES FOR RESTAURANT & FOODTRUCK	Printed	PRODUCTION PROGRAM FUND	
09/18/2026	546340	\$ 975.00	ALLDATA	AUC/AUT/DIS SUBSCRIPTION	Printed	GENERAL FUND	
09/18/2026	546341	\$ 653.20	ARAMSCO INC.	MAINTENANCE SUPPLIES	Printed	GENERAL FUND	
09/18/2026	546342	\$ 8,322.01	BUCKS COUNTY INT. UNIT #22	IU SERVICES	Printed	GENERAL FUND	
09/18/2026	546343	\$ 354.32	DRISCOLL FOODS.	BAK SUPPLIES	Printed	GENERAL FUND	
09/18/2026	546344	\$ 2,799.90	PENN STATE BURSAR OFFICE	K.SINN TUITION REIMBURSEMENT	Printed	GENERAL FUND	
09/18/2026	546345	\$ 6,071.00	SAXTON & STUMP LLC	JOC LEGAL BILLS	Printed	GENERAL FUND	
09/18/2026	546346	\$ 102.26	STAPLES BUSINESS ADVANTAGE.	COS SUPPLIES	Printed	GENERAL FUND	
09/18/2026	546347	\$ 400.00	TRI VALLEY PRIMARY CARE	SCHOOL NURSE SUPPLIES	Printed	GENERAL FUND	
09/18/2026	546348	\$ 4,182.64	FACILITIES MANAGEMENT EXPRESS, LLC	FMX SUBSCRIPTION	Printed	GENERAL FUND	
09/18/2026	546349	\$ 2,547.26	JONES AND BARTLETT LEARNING	DIS SUPPLIES	Printed	GENERAL FUND	
09/18/2026	ACH	\$ 538.15	ALRO STEEL CORPORATION	DIS SUPPLIES	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 2,133.00	AMBER UNDERDOWN	TUITION REIMBURSEMENT	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 973.23	AT & T ENTERPRISES	MONTHLY PHONE BILLING	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 2,132.60	CANON FINANCIAL SERVICES INC.	COPIER LEASE	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 296.50	CAPRICE REINHEIMER	PLANTS & SUPPLY REIMBURSEMENT	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 14,899.00	CAREER SAFE ONLINE.COM	SCHOOL WIDE TESTINGS	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 2,125.00	CENGAGE LEARNING	DIS SUPPLIES	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 23.70	CLEMENS UNIFORMS	ST ASSISTANCE UNIFORMS	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 2,080.00	CPR HEART STARTERS SAFETY TRAINING	HEALTHCARE CPR TRAINING	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 1,206.40	CPR HEART STARTERS SAFETY TRAINING	DENTAL CPR TRAINING	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 42,070.00	DEVINE BROTHERS INC.	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 6,558.20	E PLUS TECHNOLOGY, INC.	NETWORK SUPPLIES	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 337.06	EASTERN LIFT TRUCK CO INC	MAINTENANCE REPAIR	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 1,218.00	FIRE PLANNING ASSOCIATES	SAFETY PLAN FOR SCHOOL	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 1,020.42	GALCO BUSINESS COMMUNICATIONS INC.	MONTHLY PHONE BILLING	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 84.00	GREGORY MASTERS	DIS SUPPLIES	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 1,713.14	HART MECHANICAL & ELECTRICAL CONTR	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 4,275.00	JDR PROPERTY SERVICES LLC	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 27,685.00	JOE DOMZALSKI ELECTRICAL CONTRACTOR	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 21,407.19	JOHNSON CONTROLS - FIRE PROTECTION LP	MAINTENANCE REPAIRS	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 1,099.00	LAURA VAUGHAN	TUITION REIMBURSEMENT	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 134.20	LISA WALCK	SUPPLIES REIMBURSEMENT	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 12.90	LORI KRAYNAK	POSTAGE REIMBURSEMENT	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 4,197.73	MARIANNA INDUSTRIES	COS SUPPLIES	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 1,840.00	MAX TEACHING, INC.	STAFF TRAINING	ACH	GENERAL FUND	
09/18/2026	ACH	\$ 240.00	PA RESTAURANT & LODGING ASSOCIATION	CULINARY SUPPLIES	ACH	GENERAL FUND	

UPPER BUCKS COUNTY TECHNICAL SCHOOL

FROM		TO		<u>BILLS PAYABLE</u>			
08/26/26		09/18/26					
<u>CheckDate</u>	<u>CheckNumber</u>		<u>Amount</u>	<u>Payee</u>	<u>Description</u>	<u>Status</u>	<u>TFundDescription</u>
09/18/2026	ACH	\$	1,791.00	PATTERSON DENTAL SUPPLY INC	DEN SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	\$	387.00	PUBLIC SERVICES EDUCATIONAL MATERIALS	LAW ENFORCEMENT SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	\$	20,238.25	QUESTEQ INC.	MONTHLY IT BILLING	ACH	GENERAL FUND
09/18/2026	ACH	\$	3,308.46	RHOADS ENERGY	PROPANE DELIVERIES	ACH	GENERAL FUND
09/18/2026	ACH	\$	1,749.12	SAFETY-KLEEN SYSTEMS, INC	WASTE OIL REMOVAL	ACH	GENERAL FUND
09/18/2026	ACH	\$	8,711.00	SDIC	UNEMPLOYMENT MGMT	ACH	GENERAL FUND
09/18/2026	ACH	\$	2,967.43	SKILLS USA COUNCIL	QTRLY SKILLS INVOICE	ACH	GENERAL FUND
09/18/2026	ACH	\$	119.40	SPL, INC.	WATER TREATMENT BILLING	ACH	GENERAL FUND
09/18/2026	ACH	\$	272.20	STONE DEPOT	STONE/DIRT FOR PLANTERS	ACH	GENERAL FUND
09/18/2026	ACH	\$	1,250.00	THE PIMS PEOPLE	MONTHLY SERVICE FEE	ACH	GENERAL FUND
09/18/2026	ACH	\$	1,439.56	TRAK MACHINE TOOLS	MACH SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	\$	639.18	ULINE	SMG SUPPLIES	ACH	GENERAL FUND
09/18/2026	ACH	\$	7,325.00	WORTH AND COMPANY, INC.	MAINTENANCE REPAIRS	ACH	GENERAL FUND
TOTAL		\$	413,035.49				

10.C. Personnel Recommendations

Upper Bucks County Technical School

Serving: Palisades, Pennridge, and Quakertown

3115 Ridge Road • Perkasio, Pennsylvania 18944 • Phone: (215) 795-2911 • FAX: (215) 795-0530 • www.ubtech.org

Personnel Recommendations for September 17, 2026

A. Resignation

A motion to approve the resignation of Karen Prieto, Instructional Facilitator, effective at the end of the day on August 25, 2026.

B. Teacher Mentor(s)

A motion to approve the following teacher mentors at the rate of \$100 per month for the timeframes listed per person:

- a) Greg Masters and William Young, mentors for David Sesok, Jr., for the 2026-2027 School Year. (They will split the mentorship) (For as long as he is the long-term substitute in the Auto Collision program)
- b) Christopher Passante, mentor for Anita Menegaux, for the 2026-2027 School Year. (For as long as she is the long-term substitute in the Agriculture and Life Science program)

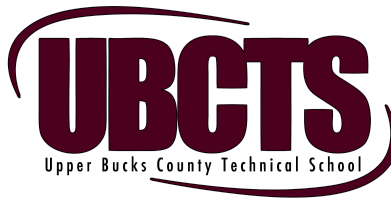
C. Decline Job Offer

A motion to accept the decline of the Instructional Facilitator position from Tajrma Hoque. Per her email received on September 10, 2026, she has decided to “pursue other roles that are more fitting to her interests”.

10.D. Obsolete Equipment for Sale/Disposal

10.E. School Physician

10.F. Revised Policies



Book	Policy Manual
Section	700 Property
Title	Service Animals in Schools
Code	718
Status	Policy Committee Review
Last Reviewed	June 18, 2026

Purpose

The Joint Operating Committee adopts this policy to ensure that individuals with disabilities are permitted to participate in and benefit from ~~center (school)~~ programs, activities, and services, and to ensure that the ~~center (school)~~ does not discriminate on the basis of disability.

Definition

Service animal means any dog individually trained to do work or perform tasks for the benefit of an individual with a disability.[\[1\]](#)

Miniature horses may be utilized as **service animals** if:[\[2\]](#)

1. The miniature horse is individually trained to do work or perform tasks for the benefit of an individual with a disability.
2. The facility can accommodate the type, size, and weight of the miniature horse.
3. The presence of the miniature horse does not compromise the safe operation of the facility.

The work or tasks performed by a **service animal** shall be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing nonviolent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.[\[1\]](#)

The provision of emotional support, well-being, comfort, or companionship does not constitute work or tasks for the purpose of this definition.[\[1\]](#)

Authority

The Joint Operating Committee shall permit individuals with disabilities to use service animals in ~~center (school)~~ buildings; on ~~center (school)~~ property; and on vehicles that are owned, leased, or controlled by the ~~center (school)~~, in accordance with this policy and applicable state and federal laws and regulations.[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)

Guidelines

Admission of Service Animals to Schools

A student or an employee with a disability may submit a request to bring a service animal to the ~~center (school)~~ for educational or employment purposes. A student or employee seeking to bring a service animal to the ~~center (school)~~ must comply with the requirements as set forth in this policy and any administrative regulations governing this issue.

Parents/Guardians of students with disabilities may submit a request to the building administrator for their student to bring a service animal to the ~~center (school)~~. The building administrator shall forward the request to the appropriate Section 504 or IEP team. The team shall gather the necessary information and evaluate the request to bring a service animal to the ~~center (school)~~. **The student's IEP or Section 504 Service Agreement shall be updated to reflect the use of the service animal.** Any service animal accompanying a student with a disability to the ~~center (school)~~ or school activities shall be handled and cared for in a manner detailed in the student's IEP or Section 504 Service Agreement. **The team shall develop appropriate plans for integrating the service animal into the educational environment.**[7][8]

Before **approving a request for** a service animal, the ~~center (school)~~ **may only ask:**[6]

1. **If the service animal is required due to a disability.**[2]
2. **What work or tasks** the service animal is trained to perform.[2]

The ~~center (school)~~ **may not:**

1. **Request documentation of the need for a service animal.**
2. **Request documentation regarding training of the service animal.**
3. **Request a demonstration of the animal's abilities.**
4. **Inquire about the nature of the individual's disability,** except for when required under the ADA or except for when required under the IDEA guidance.

~~**Except under the IEA or IDA.**~~

Reasonable Modification Considerations for Miniature Horses

If a miniature horse qualifies as a service animal by having been trained to do work or perform tasks for a student with a disability, the ~~center (school)~~ must make reasonable modifications in policies, practices, or procedures to permit the use of a miniature horse.[2]

The ~~center (school)~~ shall consider the following factors to determine whether modifications to policies, practices, or procedures are reasonable:[2]

1. **The type, size, and weight of the miniature horse and whether the facility can accommodate those features;**
2. **Whether the handler has sufficient control of the miniature horse;**
3. **Whether the miniature horse is housebroken; and**
4. **Whether the miniature horse's presence in a specific facility compromises legitimate safety requirements necessary for safe operations.**

Admission of Service Animals to Public Events

Individuals with disabilities may be accompanied by their service animals while on the ~~center's~~ ~~(school's)~~ property for events that are open to the general public. This right of access does not extend to the schools generally or to other activities that are not open to the general public.[2][3][9]

School ~~(Center)~~ administrators may inquire of the owner or handler of a **service** animal whether the animal is required because of a disability and the specific **work or** tasks that the animal has been trained to perform, but shall not ask questions about an individual's disability.[2]

Surcharges

The ~~center (school)~~ shall not ask or require an individual with a disability to pay a surcharge, even if individuals accompanied by pets are required to pay fees, or to comply with other requirements generally not applicable to individuals without pets. If the ~~center (school)~~ normally charges individuals for the damage they cause, an individual with a disability may be charged for damage caused by their service animal.[2]

The ~~center (school)~~ shall not require an owner or handler of a service animal to pay an extra charge for the animal to attend events for which a fee is charged, **such as a football game or school play.**[2]

Delegation of Responsibility

The ~~Administrative~~ **Executive** Director or designee shall develop and disseminate administrative regulations to implement Joint Operating Committee policy and accommodate individuals with disabilities requesting use of a service animal in the ~~center's (school's)~~ buildings and on the ~~center's (school's)~~ property and vehicles.

The designated administrator shall ensure that all individuals involved in a situation where a service animal will regularly accompany an individual in the ~~center's (school's)~~ buildings or on the ~~center's (school's)~~ property or vehicles are informed of the Joint Operating Committee policy and administrative regulations governing this issue. Involved individuals can include administrators, appropriate employees, **the** student, and **their** parent/guardian.

The owner or handler of a service animal shall be solely responsible for:

1. Supervision and care of the animal, including any feeding, exercising, ~~clean up~~ **cleaning up**, and stain removal.[2]
2. Control of the animal at all times through the use of a harness, leash, **tether**, or by other effective means.
3. Damages to the ~~center's (school's)~~ buildings, property, and vehicles caused by the animal.
4. Injuries to students, employees, volunteers, and visitors caused by the animal.

The building administrator shall receive and forward to the

☒ **Assistant** Director ~~of Special Education Student Services~~

☐ Supervisor of Special Education

☒ Section 504 Team

☒ ~~Administrative~~ **Executive** Director

~~each~~ **Each** completed request by an individual with a disability to be accompanied by a service animal. The ~~_____~~ **Executive Director or designee** shall respond to the request.

The ~~center (school)~~ administrators may exclude a service animal from ~~center (school)~~ buildings, property, and vehicles under the following circumstances:

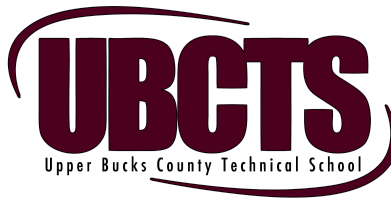
1. Presence of the animal poses a direct threat to the health and safety of others.
2. Owner or handler is unable to control the animal.
3. Animal is not housebroken.
4. Presence of the animal would require a fundamental alteration to the program.

Any individual with a service animal who is aggrieved by a decision to exclude, limit, or remove a service animal may appeal that decision in accordance with applicable Joint Operating Committee policy. The appeal must be in writing and provide detailed information regarding the basis of the appeal.[7]
[10][11]

~~PSBA Revision 4/25~~ © 2025 PSBA

Legal

- [1. 28 CFR 35.104](#)
- [2. 28 CFR 35.136](#)
- [3. 43 P.S. 953](#)
- [4. 29 U.S.C. 794](#)
- [5. 42 U.S.C. 12101 et seq](#)
- [6. 28 CFR 35.130](#)
7. Pol. 103.1
8. Pol. 113
9. Pol. 904
10. Pol. 104
11. Pol. 906
- [28 CFR Part 35](#)
- [29 CFR Part 1630](#)
- [45 CFR Part 80 App B](#)
- Pol. 103
- Pol. 707



Book	Policy Manual
Section	800 Operations
Title	Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR)
Code	822
Status	Policy Committee Review
Last Reviewed	June 18, 2026

Purpose

The Joint Operating Committee is committed to providing a safe and healthy environment for the school community.

Maintaining automated external defibrillator (AED) units and staff trained in cardiopulmonary resuscitation (CPR) in the school enables trained responders to deliver early defibrillation and resuscitation to victims of sudden cardiac arrest.

Authority

The Joint Operating Committee requires, except in extenuating circumstances, the school to have one (1) person certified in the use of cardiopulmonary resuscitation (CPR) during regular school hours when the school is in session and students are present.[\[1\]](#)

The automated external defibrillator (AED) units owned or leased by the school shall be properly maintained and located in a secure and accessible location.

The automated external defibrillator (AED) units shall be used in accordance with approved procedures.

Guidelines

Two (2) or more school employees, including the Health Care Services Specialist, shall be trained in **CPR and AED procedures by completing a training program offered by approved providers. Employees shall be provided opportunities for annual training and retraining.**

Written guidelines for medical emergencies related to the use of automated external defibrillator (AED) units shall be provided to all employees who have been trained and certified in the use of an AED.

Responders' use of an automated external defibrillator (AED) unit shall not replace the care provided by emergency medical services (EMS) providers. Patient care shall be transferred to the EMS providers upon their arrival.

~~**The automated external defibrillator (AED) units may only be used by employees who have successfully completed training and any trained volunteer who has a current course completion card.**~~ Students who inappropriately access and/or use an AED will be deemed to have violated Joint Operating Committee policy.

Delegation of Responsibility

The Executive Director or designee shall develop and disseminate **administrative regulations that detail** the use of the automated external defibrillator (AED) **units**.

Legal

[1. 24 P.S. 1424](#)

[24 P.S. 1423](#)

[42 Pa. C.S.A. 8331.2](#)

[42 Pa. C.S.A. 8332](#)

[42 Pa. C.S.A. 8337.1](#)

Pol. 122.2

Pol. 218

10.G. VOTE on Consent Agenda

11. 2024-2025 Fiscal Year Excess

12. Recognition and Comments from Audience -
General

13. Announcements

13.A. The next Facilities and Finance Subcommittee meetings are scheduled for October 1, 2026, at 6:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

13.B. The next Policy and Program Subcommittee Meeting is scheduled for October 15, 2026, in JOC Board Room #205, for JOC Members, UBCTS Administration, and Public Attendance, before the JOC Board Meeting.

13.C. The next regular JOC Board Meeting is scheduled for October 15, 2026, at 7:00 p.m. in the JOC Board Room #205 for JOC Members, UBCTS Administration, and Public Attendance.

14. Joint Operating Committee Concerns

15. Adjournment