

Fiscal Oversight Committee
Monday, September 14, 2026 9:00 AM Eastern

High School Auditorium
35 Church Hill Road
Kintnersville, PA 18930

1. Committee Members
2. Meeting Participation
Access to Livestream
3. Meeting Opening
Call to Order
4. Five Year Projection - periodic
5. Bond Issue - periodic
6. Sewage Treatment Plant change order - as needed
7. Federal grants 2026-27 - annual
8. Review of Financial Reports - August 2026
9. Prior Month Expenditures to Date Summary - August

10. Fiscal Year	11. Expenditure Year To Date- August	12. Percentage of budget spent
13. 2021-2022	14. \$ 4,892,690	15. 9.88%
16. 2022-2023	17. \$ 5,251,791	18. 10.17%
19. 2023-2024	20. \$ 4,134,029	21. 7.83%
22. 2024-2025	23. \$ 5,206,148	24. 9.71%
25. 2025-2026	26. \$ 8,026,231	27. 14.02%
28.	29.	30.
31.	32. Five year average	33. 10.32%
34.	35.	36.
37. 2026-2027	38. \$ 6,221,486	39. 10.43%

40. Right to Know Request Report
41. Economic Update
42. PSBA Essentials of School Finance - Informational
43. 2025-26 Community Relations Report - Informational
44. BCIU Special Education Reconciliation - annual
45. Finance Committee Goals - proposed
46. Public Comment (limit to 3 minutes)
47. Next Scheduled Meeting will be October 19, 2026, at 9:00 AM
48. Adjournment
49. Minutes

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2300-000-000-10-240-000-000-0090	000						0.00	0.00	0.00	0.00	0.01		
10-5800-000-000-00-000-000-000-PPRO	000						0.00	2,046.89	0.00	0.00	0.00		
	000 Total	-	-	-	-	-	0.00	2,046.89	0.00	0.00	0.01	Flat to 27	
10-2310-100-000-00-000-000-000-0523	100						0.00	0.00	0.00	0.00	550.00		
10-2330-100-000-00-000-000-000-0555	100						52,628.50	48,239.20	49,545.10	54,155.00	47,329.78		
10-3210-100-000-00-000-000-000-0500	100						0.00	0.00	0.00	561.88	0.00		
10-3210-100-000-00-290-000-000-0004	100						0.00	5,043.50	9,831.83	(60.79)	0.00		
10-3210-100-000-00-650-000-000-0004	100						0.00	82,433.68	2,891.77	0.00	0.00		
10-3210-100-000-00-810-000-000-0004	100						0.00	151,634.75	0.00	0.00	0.00		
10-3210-100-000-10-220-000-000-0004	100						0.00	29,843.84	660.00	0.00	0.00		
10-3210-100-000-10-230-000-000-0004	100						0.00	20,419.68	0.00	0.00	0.00		
10-3210-100-000-10-240-000-000-0004	100						0.00	22,793.24	0.00	0.00	0.00		
10-3210-100-000-10-290-000-000-0290	100						0.00	8,266.67	0.00	0.00	100.00		
10-3210-100-000-20-650-000-000-0004	100						0.00	6,200.00	0.00	0.00	0.00		
10-3210-100-000-20-650-000-000-0290	100						134,018.00	0.00	3,960.00	5,610.00	7,306.42		
10-3210-100-000-39-810-000-000-0290	100						244,315.00	0.00	33,165.00	20,130.00	44,374.93		
10-3250-100-000-00-650-550-000-0000	100						89,515.00	0.00	0.00	0.00	33,471.02		
10-3250-100-000-00-810-550-000-0000	100						164,515.00	7,522.98	0.00	0.00	27,209.93		
10-3250-100-000-20-650-550-000-0000	100						0.00	91,487.97	51,037.42	69,683.91	35,235.00		
10-3250-100-000-39-810-550-000-0000	100						0.00	209,802.79	210,335.75	199,647.06	95,204.72		
10-3250-100-105-00-810-550-000-0000	100						0.00	0.00	0.00	(1,000.00)	0.00		
	100 Total	794,092.89	770,963.97	748,508.71	726,707.49	705,541.25	684,991.50	683,688.30	361,426.87	348,727.06	290,781.80		PERSONNEL SERVICES – 3% SALARIES
10-2111-110-000-00-000-000-000-0000	110						177,484.53	172,043.68	166,367.88	161,694.12	156,734.88		
10-2360-110-000-00-000-000-000-0531	110						236,915.94	237,693.55	51,906.26	217,989.74	209,925.10		
10-2360-110-000-00-000-000-000-0532	110						202,798.50	182,422.08	189,593.94	183,190.14	143,565.19		
10-2370-110-000-00-000-000-000-0800	110						0.00	34,641.75	117,515.70	112,362.01	107,139.68		
10-2380-110-000-10-220-000-000-0090	110						162,286.97	157,144.12	141,625.82	121,739.92	149,515.00		
10-2380-110-000-10-230-000-000-0090	110						172,702.72	167,355.62	160,805.18	155,750.00	150,922.06		
10-2380-110-000-10-240-000-000-0090	110						201,389.60	194,989.91	188,809.26	183,204.96	167,017.80		
10-2380-110-000-20-650-000-000-0000	110						327,893.26	317,052.30	300,427.90	290,733.02	282,348.22		
10-2380-110-000-39-810-000-000-0100	110						149,012.29	156,314.41	305,920.54	98,639.12	156,178.66		
10-2511-110-000-00-000-000-000-0550	110						198,337.50	182,359.58	165,963.59	142,814.66	149,721.25		
10-2515-110-000-00-000-000-000-0550	110						110,721.99	104,629.51	102,393.06	97,502.98	74,105.59		
10-2530-110-000-00-010-000-000-0650	110						0.00	0.00	23,832.95	63,814.26	62,195.38		
10-2611-110-000-00-000-000-000-0700	110						135,223.27	130,611.12	122,402.10	118,099.92	114,750.82		
10-2811-110-000-00-000-000-000-0502	110						179,253.84	173,974.63	164,316.96	150,558.06	143,888.02		
10-2831-110-000-00-000-000-000-0550	110						128,913.34	124,424.94	117,840.96	107,745.94	102,018.14		
10-3250-110-000-39-810-550-000-0250	110						0.00	0.00	0.00	0.00	5,999.71		
	110 Total	2,762,473.31	2,682,012.92	2,603,896.04	2,528,054.41	2,454,421.76	2,382,933.75	2,335,657.20	2,319,722.10	2,205,838.85	2,176,025.50		OFFICIAL / ADMINISTRATIVE 3% VE
10-1110-112-000-00-000-000-000-0000	112						0.00	0.00	1,901.13	0.00	0.00		
10-1110-112-000-00-000-000-000-LUMP	112						44,518.19	0.00	0.00	0.00	0.00		
10-1110-112-000-10-290-000-000-0090	112						43,145.00	22,718.47	0.00	0.00	0.00		
10-1490-112-000-10-220-000-000-0505	112						0.00	2,767.50	2,400.00	1,420.00	2,251.32		
10-1490-112-000-10-230-000-000-0505	112						0.00	2,632.50	1,950.26	1,080.00	1,240.00		
10-1490-112-000-10-240-000-000-0505	112						0.00	1,755.00	3,080.00	1,620.00	2,100.00		
10-1490-112-000-20-650-000-000-0505	112						0.00	1,215.00	1,440.00	240.00	860.00		
10-1490-112-996-10-240-000-000-0505	112						0.00	0.00	0.00	0.00	345.00		
10-2370-112-000-00-000-000-000-0800	112						0.00	1,864.00	4,148.00	2,227.00	2,472.00		
10-2380-112-000-00-000-000-000-0000	112						0.00	9,905.10	2,316.60	0.00	0.00		
10-2380-112-000-00-000-000-000-LUMP	112						163,368.66	0.00	0.00	0.00	0.00		
10-2440-112-000-00-000-000-000-0173	112						36,855.00	3,671.14	13,909.63	17,324.50	24,540.65		
10-2440-112-000-00-000-000-000-0760	112						0.00	7,699.66	0.00	0.00	0.00		
10-2440-112-986-00-000-000-000-0173	112						0.00	411.25	0.00	0.00	0.00		
10-2611-112-000-00-000-000-000-LUMP	112						8,077.79	0.00	0.00	0.00	0.00		
10-2620-112-000-00-000-000-000-0700	112						0.00	21,588.51	23,542.73	2,356.00	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2620-112-000-00-000-000-000-LUMP	112						15,327.21	0.00	0.00	0.00	0.00		
10-2818-112-000-00-000-000-000-0131	112						0.00	0.00	2,500.00	493.00	8,016.00		
	112 Total	360,872.58	350,361.73	340,157.02	330,249.53	320,630.61	311,291.85	76,228.13	57,188.35	26,760.50	41,824.97		Temporary 3% Salaries
10-1241-113-000-00-000-000-000-0200	113						0.00	0.00	0.00	0.00	24.75		
10-1241-113-000-20-650-000-000-0200	113						0.00	0.00	0.00	868.02	872.48		
10-1241-113-000-39-810-000-000-0200	113						0.00	0.00	0.00	49.73	711.23		
10-2111-113-000-00-000-000-000-0000	113						0.00	0.00	0.00	19.35	0.00		
10-2120-113-000-20-650-000-000-0172	113						0.00	0.00	0.00	148.28	281.23		
10-2120-113-000-39-810-000-000-0172	113						0.00	0.00	0.00	118.63	804.90		
10-2250-113-000-10-230-000-000-0130	113						0.00	0.00	0.00	0.00	137.06		
10-2360-113-000-00-000-000-000-0533	113						0.00	0.00	0.00	550.77	1,324.08		
10-2380-113-000-10-220-000-000-0090	113						0.00	0.00	0.00	374.64	686.66		
10-2380-113-000-10-230-000-000-0090	113						0.00	0.00	0.00	360.75	334.69		
10-2380-113-000-10-240-000-000-0090	113						0.00	0.00	0.00	1,459.41	2,283.40		
10-2380-113-000-20-650-000-000-0000	113						0.00	0.00	0.00	702.81	1,729.33		
10-2380-113-000-39-810-000-000-0100	113						0.00	0.00	0.00	253.50	1,463.06		
10-2440-113-000-10-220-000-000-0173	113						0.00	0.00	0.00	1,543.50	646.50		
10-2511-113-000-00-000-000-000-0550	113						0.00	0.00	0.00	39.00	0.00		
10-2514-113-000-00-000-000-000-0550	113						0.00	0.00	0.00	0.00	168.75		
10-2530-113-000-00-010-000-000-0650	113						0.00	0.00	0.00	3,370.92	1,201.37		
10-2620-113-000-00-000-000-000-0700	113						100,275.00	15,075.56	3,293.71	22,114.94	52,836.10		
10-2620-113-000-10-220-000-000-0700	113						0.00	0.00	0.00	9,860.17	12,997.92		
10-2620-113-000-10-230-000-000-0700	113						0.00	0.00	0.00	4,591.21	9,072.88		
10-2620-113-000-10-240-000-000-0700	113						0.00	0.00	0.00	514.56	8,008.37		
10-2620-113-000-20-650-000-000-0700	113						0.00	0.00	0.00	9,001.94	12,555.26		
10-2620-113-000-39-810-000-000-0700	113						0.00	0.00	0.00	8,649.60	12,562.62		
10-2660-113-000-00-000-000-000-0715	113						0.00	0.00	0.00	0.00	1,378.78		
10-2660-113-000-00-000-550-000-0250	113						0.00	0.00	0.00	0.00	213.89		
10-2818-113-000-00-000-000-000-0131	113						0.00	0.00	0.00	1,052.10	3,113.11		
10-3250-113-000-00-000-000-000-0250	113						0.00	0.00	0.00	0.00	261.12		
10-3250-113-000-00-000-550-000-0250	113						0.00	0.00	0.00	1,914.77	4,011.73		
	113 Total	116,246.21	112,860.40	109,573.20	106,381.75	103,283.25	100,275.00	15,075.56	3,293.71	67,558.60	129,681.27		Overtime 3% Salaries
10-1110-120-000-00-290-000-000-0000	120						0.00	0.00	(7,374.00)	0.00	7,840.60		
10-1110-120-000-10-220-000-000-0090	120						362,475.00	350,290.38	336,723.03	352,058.52	204,969.59		
10-1110-120-000-10-220-121-000-0090	120						121,425.00	113,925.21	121,032.98	116,964.76	135,940.31		
10-1110-120-000-10-220-122-000-0090	120						39,261.75	38,646.23	38,912.72	38,303.85	17,421.78		
10-1110-120-000-10-220-140-000-0090	120						96,500.00	94,000.19	88,001.91	72,676.90	68,122.91		
10-1110-120-000-10-220-160-000-0090	120						79,320.63	77,987.26	76,693.70	149,969.72	51,629.00		
10-1110-120-000-10-220-160-000-S4T1	120						0.00	1,453.01	672.71	275.94	0.00		
10-1110-120-000-10-220-170-000-0090	120						35,871.70	35,409.15	32,570.75	0.00	0.00		
10-1110-120-000-10-230-000-000-0090	120						309,780.00	298,847.69	284,898.58	123,920.45	97,542.57		
10-1110-120-000-10-230-121-000-0090	120						25,472.45	23,806.12	23,960.47	18,607.57	8,318.59		
10-1110-120-000-10-230-122-000-0090	120						39,261.75	38,646.23	38,912.72	38,303.85	17,421.78		
10-1110-120-000-10-230-140-000-0090	120						96,500.00	92,000.19	91,904.91	77,486.86	70,623.04		
10-1110-120-000-10-230-160-000-0090	120						39,654.37	38,987.78	38,341.38	37,445.00	25,810.66		
10-1110-120-000-10-230-170-000-0090	120						34,816.65	34,048.00	31,612.75	0.00	0.00		
10-1110-120-000-10-240-000-000-0090	120						89,000.00	61,025.02	40,810.97	57,104.22	46,810.86		
10-1110-120-000-10-240-020-000-0090	120						118,975.00	116,975.04	117,320.08	114,716.92	110,989.97		
10-1110-120-000-10-240-121-000-0090	120						50,952.55	47,619.00	47,928.43	37,220.83	16,639.57		
10-1110-120-000-10-240-122-000-0090	120						40,451.50	39,682.58	38,924.63	38,315.21	17,426.98		
10-1110-120-000-10-240-170-000-0090	120						34,816.65	34,039.00	31,612.75	0.00	0.00		
10-1110-120-000-11-220-000-000-0090	120						118,975.00	116,975.04	115,339.40	181,733.19	193,642.24		
10-1110-120-000-11-230-000-000-0090	120						237,950.00	233,950.08	230,000.16	226,633.84	221,979.94		
10-1110-120-000-12-220-000-000-0090	120						96,500.00	94,000.19	86,824.92	83,912.86	78,163.04		
10-1110-120-000-12-230-000-000-0090	120						211,780.00	203,798.03	197,652.92	196,535.42	283,072.62		
10-1110-120-000-12-240-000-000-0090	120						0.00	107,300.15	100,575.02	95,912.88	90,163.06		
10-1110-120-000-13-220-000-000-0090	120						311,375.00	302,366.24	274,358.47	278,296.86	252,438.84		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-120-000-13-230-000-000-0090	120						218,700.00	206,800.30	196,661.60	189,150.90	177,443.06		
10-1110-120-000-13-240-000-000-0090	120						118,975.00	116,975.04	111,331.93	102,967.70	95,538.08		
10-1110-120-000-14-220-000-000-0090	120						228,275.00	216,700.20	201,900.16	192,673.28	180,832.04		
10-1110-120-000-14-230-000-000-0090	120						199,900.00	188,873.28	165,540.76	157,559.72	170,298.00		
10-1110-120-000-14-240-000-000-0090	120						118,975.00	124,740.96	221,287.58	220,783.74	113,871.97		
10-1110-120-000-15-220-000-000-0090	120						0.00	0.00	0.00	0.00	113,617.97		
10-1110-120-000-15-230-000-000-0090	120						212,975.00	206,475.10	200,975.10	195,189.82	288,462.51		
10-1110-120-000-15-240-000-000-0090	120						113,400.00	99,984.21	130,549.20	104,466.60	91,791.06		
10-1110-120-000-16-650-000-000-0000	120						503,425.00	488,264.06	467,021.11	436,532.98	406,384.66		
10-1110-120-000-18-220-000-000-0090	120						89,305.00	86,805.21	81,479.98	79,087.96	60,043.67		
10-1110-120-000-18-240-000-000-0090	120						118,975.00	118,613.71	116,599.94	113,321.75	111,399.97		
10-1110-120-000-20-650-121-000-0000	120						161,110.00	151,937.10	160,041.89	150,422.00	137,646.33		
10-1110-120-000-20-650-122-000-0000	120						118,975.00	117,575.04	118,053.08	115,896.16	158,256.91		
10-1110-120-000-20-650-140-000-0000	120						118,975.00	117,745.84	121,568.84	120,026.92	137,670.95		
10-1110-120-000-20-650-150-000-0000	120						275,125.00	436,174.18	462,767.30	478,763.76	510,184.38		
10-1110-120-000-20-650-160-000-0000	120						232,375.00	224,275.19	218,810.09	212,278.79	324,891.74		
10-1110-120-000-20-650-170-000-0000	120						356,925.00	350,873.12	344,439.57	283,623.06	315,300.81		
10-1110-120-000-20-650-180-000-0000	120						347,250.00	338,850.16	332,057.22	321,965.30	308,177.16		
10-1110-120-000-20-650-190-000-0000	120						296,450.00	286,625.35	275,317.17	266,815.35	254,781.10		
10-1110-120-000-20-650-240-000-0000	120						91,500.00	88,040.13	86,849.11	68,401.46	50,003.00		
10-1110-120-000-20-650-260-000-0000	120						113,400.00	107,348.15	103,605.43	100,431.91	93,002.90		
10-1110-120-000-39-810-121-000-0100	120						139,805.00	112,131.68	149,583.85	154,612.86	129,374.30		
10-1110-120-000-39-810-122-000-0100	120						164,425.00	158,178.58	148,152.68	116,672.28	122,821.00		
10-1110-120-000-39-810-140-000-0100	120						333,575.00	319,775.27	306,150.00	296,892.78	273,752.50		
10-1110-120-000-39-810-150-000-0100	120						580,791.75	558,392.44	538,533.31	467,094.97	472,551.07		
10-1110-120-000-39-810-160-000-0100	120						217,975.00	191,978.52	329,045.24	316,259.72	257,430.70		
10-1110-120-000-39-810-170-000-0100	120						484,480.00	484,280.02	484,883.39	532,021.28	533,172.92		
10-1110-120-000-39-810-180-000-0100	120						496,500.00	507,772.95	499,674.16	528,956.92	508,233.77		
10-1110-120-000-39-810-190-000-0100	120						438,730.00	430,785.83	471,226.19	447,575.42	436,993.59		
10-1110-120-000-39-810-260-000-0100	120						547,425.00	548,674.48	547,876.53	499,210.02	461,511.81		
10-1110-120-990-10-220-000-000-0090	120						0.00	0.00	0.00	0.00	739.69		
10-1190-120-410-10-220-000-000-0301	120						149,000.00	142,281.52	118,229.35	93,841.48	76,506.71		
10-1190-120-410-10-220-000-000-03PY	120						0.00	0.00	22,149.66	2,962.86	0.00		
10-1190-120-410-10-220-000-000-04PY	120						0.00	0.00	2,234.00	0.00	0.00		
10-1190-120-420-10-240-000-000-0300	120						0.00	0.00	0.00	28,409.47	0.00		
10-1190-120-430-10-220-000-000-0300	120						0.00	0.00	1,980.00	0.00	0.00		
10-1231-120-890-20-650-000-000-0200	120						92,805.00	87,305.11	81,065.88	77,076.92	60,138.92		
10-1241-120-000-00-000-000-000-0200	120						0.00	0.00	0.00	0.00	1,875.00		
10-1241-120-000-10-040-000-000-0207	120						0.00	0.00	0.00	0.00	1,942.50		
10-1241-120-000-10-220-000-000-0200	120						421,006.25	418,295.95	391,708.28	318,575.15	373,059.42		
10-1241-120-000-10-230-000-000-0200	120						238,026.25	231,944.56	230,740.36	206,703.66	174,905.63		
10-1241-120-000-10-240-000-000-0200	120						396,250.00	377,237.00	246,185.48	410,679.81	309,324.00		
10-1241-120-000-20-650-000-000-0000	120						0.00	0.00	0.00	0.00	4,220.77		
10-1241-120-000-20-650-000-000-0200	120						169,077.50	166,077.09	156,509.93	112,628.06	75,270.17		
10-1241-120-000-39-810-000-000-0200	120						647,050.00	564,475.22	503,535.19	523,688.53	517,941.02		
10-1241-120-890-20-650-000-000-0200	120						113,400.00	107,300.15	100,575.02	95,912.88	90,163.06		
10-1241-120-951-39-810-000-000-0200	120						0.00	2,000.00	0.00	0.00	0.00		
10-1243-120-000-10-220-000-000-0200	120						0.00	0.00	0.00	52,236.14	110,140.87		
10-1243-120-000-10-230-000-000-0200	120						0.00	0.00	384.00	20,338.99	0.00		
10-1243-120-000-39-810-000-000-0200	120						131,956.00	125,151.00	120,778.25	63,082.95	0.00		
10-1490-120-000-10-220-000-000-0154	120						0.00	0.00	0.00	0.00	28,326.95		
10-1490-120-131-20-650-000-000-0000	120						0.00	2,772.28	721.92	0.00	0.00		
10-2120-120-000-10-220-000-000-0172	120						76,805.00	72,305.19	68,198.96	64,576.88	55,295.99		
10-2120-120-000-10-230-000-000-0172	120						105,300.00	99,500.15	94,654.88	89,992.94	84,376.92		
10-2120-120-000-20-650-000-000-0172	120						109,300.00	104,065.11	97,345.49	53,392.83	86,763.65		
10-2120-120-000-39-810-000-000-0172	120						178,605.00	177,632.52	184,668.23	173,034.27	222,155.87		
10-2140-120-000-10-220-000-000-0174	120						0.00	0.00	77,805.99	0.00	0.00		
10-2140-120-000-10-230-000-000-0174	120						0.00	0.00	77,805.99	0.00	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2140-120-000-10-240-000-000-0174	120						0.00	0.00	77,805.99	0.00	0.00		
10-2140-120-000-10-290-000-000-0174	120						195,475.00	191,052.94	0.03	224,010.98	208,886.51		
10-2250-120-000-10-220-000-000-0130	120						39,261.75	40,488.05	34,547.93	34,814.82	48,588.83		
10-2250-120-000-10-230-000-000-0130	120						39,261.75	38,748.79	34,547.93	34,823.82	26,287.32		
10-2250-120-000-10-240-000-000-0130	120						40,451.50	39,922.79	35,594.51	35,879.24	27,083.85		
10-2250-120-000-20-650-000-000-0130	120						99,000.00	96,217.91	92,623.08	90,060.86	83,345.74		
10-2250-120-000-39-810-000-000-0130	120						60,677.25	60,785.14	60,764.54	88,213.27	115,212.63		
10-2260-120-000-20-650-000-000-0501	120						0.00	0.00	600.00	0.00	0.00		
10-2271-120-000-00-000-000-000-MNTR	120						0.00	4,558.00	0.00	0.00	0.00		
10-2440-120-000-20-650-000-000-0173	120						102,650.00	110,291.85	90,696.71	95,322.62	80,109.13		
10-2440-120-000-39-810-000-000-0173	120						71,805.00	75,733.00	57,342.29	58,508.74	53,868.42		
120 Total		15,658,285.94	15,202,219.36	14,759,436.27	14,329,549.78	13,912,184.25	13,506,975.00	13,317,565.23	13,131,994.64	12,654,819.23	12,228,937.45		PROFESSIONAL - TEACHERS
10-2120-121-000-10-240-000-000-0172	121						181,925.00	171,796.89	158,794.92	151,046.04	145,803.10		
121 Total		210,900.94	204,758.19	198,794.36	193,004.23	187,382.75	181,925.00	171,796.89	158,794.92	151,046.04	145,803.10		3% Regular Salaries
10-1241-129-000-00-040-000-000-0207	129						0.00	0.00	0.00	0.00	270.00		
10-1420-129-000-10-220-000-000-0000	129						0.00	0.00	93.20	0.00	0.00		
10-1420-129-000-10-230-000-000-0000	129						0.00	0.00	93.20	0.00	0.00		
10-1420-129-000-10-290-000-000-0000	129						0.00	0.00	0.00	0.00	15,349.30		
10-1420-129-000-20-650-000-000-0000	129						0.00	0.00	93.20	0.00	4,220.77		
10-1420-129-995-10-290-000-000-0000	129						0.00	0.00	0.00	0.00	7,199.73		
10-2260-129-000-10-290-000-000-0501	129						0.00	1,295.00	0.00	2,260.00	855.00		
10-2260-129-000-20-650-000-000-0501	129						0.00	1,440.00	2,049.99	0.00	0.00		
10-2260-129-000-39-810-000-000-0501	129						0.00	1,552.50	1,000.00	0.00	0.00		
129 Total		-	-	-	-	-	0.00	4,287.50	3,329.59	2,260.00	27,894.80	Flat to 27	Additional Compensation
10-2440-140-000-10-220-000-000-0173	140						36,585.00	30,201.60	20,330.89	33,697.81	34,143.50		
10-2440-140-000-10-230-000-000-0173	140						37,135.71	32,911.85	32,345.67	30,953.13	30,507.78		
10-2440-140-000-10-240-000-000-0173	140						36,585.00	29,150.47	21,360.64	30,172.66	29,154.00		
10-2818-140-000-00-000-000-000-0131	140						245,700.00	251,765.29	238,906.35	196,035.02	232,982.04		
140 Total		412,708.19	400,687.56	389,017.05	377,686.46	366,685.88	356,005.71	344,029.21	312,943.55	290,858.62	326,787.32		3% TECHNICAL
10-2111-150-000-00-000-000-000-0000	150						55,770.00	53,265.60	42,820.66	48,720.98	50,940.50		
10-2120-150-000-20-650-000-000-0172	150						57,349.50	55,973.62	53,623.14	49,310.93	50,827.87		
10-2120-150-000-39-810-000-000-0172	150						55,770.00	54,457.71	53,620.72	51,101.61	51,603.68		
10-2170-150-000-00-000-000-000-0501	150						60,352.50	61,214.04	50,455.93	52,458.76	55,385.64		
10-2360-150-000-00-000-000-000-0533	150						80,757.56	84,862.26	79,106.74	75,184.69	75,317.51		
10-2370-150-000-00-000-000-000-0800	150						56,550.00	57,127.38	44,376.98	28,196.75	31,035.53		
10-2380-150-000-10-220-000-000-0090	150						57,154.50	56,615.21	51,108.98	43,369.64	61,382.00		
10-2380-150-000-10-230-000-000-0090	150						56,550.00	56,201.50	53,984.65	49,431.00	52,141.16		
10-2380-150-000-10-240-000-000-0090	150						56,560.66	63,935.60	56,188.47	51,121.05	53,692.41		
10-2380-150-000-20-650-000-000-0000	150						56,550.00	56,065.00	54,117.65	48,275.33	56,898.21		
10-2380-150-000-39-810-000-000-0100	150						113,100.00	112,228.50	107,102.69	92,953.99	119,965.99		
10-2511-150-000-00-000-000-000-0550	150						113,100.00	98,487.62	96,043.38	97,521.50	102,363.17		
10-2514-150-000-00-000-000-000-0550	150						64,720.50	20,929.63	0.00	0.00	12,052.50		
10-2530-150-000-00-010-000-000-0650	150						56,550.00	55,824.87	52,590.03	48,808.06	51,542.93		
10-2611-150-000-00-000-000-000-0700	150						0.00	11,154.25	6,876.75	0.00	2,307.75		
10-3250-150-000-00-000-550-000-0250	150						57,154.50	58,316.54	56,726.16	52,583.91	49,944.27		
150 Total		1,156,943.61	1,123,246.22	1,090,530.31	1,058,767.29	1,027,929.41	997,989.72	956,659.33	858,742.93	789,038.20	877,401.12		OFFICE / CLERICAL
10-1410-160-000-39-810-000-000-0000	160						0.00	1,482.00	0.00	0.00	0.00		
10-2530-160-000-00-010-000-000-0650	160						52,494.00	49,598.79	34,816.74	32,792.21	29,941.95		
160 Total		60,854.93	59,082.46	57,361.61	55,690.88	54,068.82	52,494.00	51,080.79	34,816.74	32,792.21	29,941.95		CRAFTS AND TRADES
10-2620-170-000-00-000-000-000-0700	170						347,346.30	393,067.53	416,895.10	336,827.12	326,729.93		
10-2620-170-000-10-220-000-000-0700	170						159,718.26	114,239.84	150,418.64	180,243.64	182,087.13		
10-2620-170-000-10-230-000-000-0700	170						158,719.60	166,970.80	157,699.50	145,797.79	150,495.55		
10-2620-170-000-10-240-000-000-0700	170						159,681.60	160,818.06	131,269.67	93,415.31	105,626.57		
10-2620-170-000-20-650-000-000-0700	170						266,229.60	231,417.64	230,822.96	216,877.60	237,262.99		
10-2620-170-000-39-810-000-000-0700	170						323,036.22	342,908.46	316,415.05	305,553.12	324,257.11		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
	170 Total	1,640,061.65	1,592,292.86	1,545,915.40	1,500,888.74	1,457,173.53	1,414,731.58	1,409,422.33	1,403,520.92	1,278,714.58	1,326,459.28		OPERATIVE 3% AND LABORER
10-1699-180-000-00-000-000-0800	180						0.00	14,508.96	7,679.10	0.00	2,188.00		
10-2660-180-000-00-000-000-0715	180						0.00	41,660.62	27,894.49	646.96	4,450.92		
10-2660-180-000-00-000-000-805-0000	180						0.00	1,278.05	2,286.49	0.00	0.00		
10-2660-180-000-00-000-550-000-0000	180						0.00	4,996.05	1,060.56	99.44	0.00		
10-2660-180-000-00-000-550-000-0250	180						0.00	13,872.16	4,472.85	0.00	47.53		
10-3250-180-000-20-650-550-R02-GWRK	180						0.00	0.00	0.00	0.00	96.00		
10-3250-180-000-39-810-550-R01-GWRK	180						0.00	1,452.99	789.12	0.00	0.00		
10-3250-180-000-39-810-550-R02-GWRK	180						0.00	0.00	473.48	0.00	0.00		
10-3250-180-000-39-810-550-R03-GWRK	180						0.00	1,654.75	0.00	0.00	0.00		
10-3250-180-000-39-810-550-R04-GWRK	180						0.00	5,844.15	2,905.89	0.00	0.00		
	180 Total	-	-	-	-	-	0.00	85,267.73	47,561.98	746.40	6,782.45	Flat to 27	SERVICE WORK
10-1110-190-000-00-230-000-000-0CMP	190						0.00	480.00	0.00	0.00	175.35		
10-1110-190-000-10-220-000-000-0090	190						67,125.00	121,978.11	71,402.77	65,988.25	81,478.57		
10-1110-190-000-10-230-000-000-0090	190						138,344.62	92,131.80	76,256.23	101,629.63	89,291.65		
10-1110-190-000-10-240-000-000-0090	190						0.00	0.00	0.00	0.00	15,640.01		
10-1110-190-994-10-220-000-000-0000	190						0.00	0.00	0.00	9,005.11	0.00		
10-1190-190-410-10-220-000-000-0301	190						33,562.50	4,829.38	21,592.98	23,923.29	16,169.31		
10-1190-190-410-10-220-000-000-03PY	190						0.00	0.00	3,678.76	0.00	0.00		
10-1190-190-420-10-220-000-000-0300	190						0.00	0.00	19,601.08	0.00	0.00		
10-1241-190-000-10-220-000-000-0200	190						343,545.75	253,196.57	294,078.89	309,390.18	213,419.52		
10-1241-190-000-10-230-000-000-0200	190						206,073.75	158,225.24	174,424.73	163,907.48	148,828.73		
10-1241-190-000-10-240-000-000-0200	190						241,369.97	163,714.22	162,477.04	157,203.56	148,135.50		
10-1241-190-000-20-650-000-000-0200	190						276,029.97	233,746.31	184,339.57	227,912.92	174,999.38		
10-1241-190-000-39-810-000-000-0200	190						239,782.05	199,620.09	205,168.65	162,253.32	183,128.07		
10-2250-190-000-10-220-000-000-0130	190						33,577.83	21,465.65	25,659.23	25,315.91	24,425.26		
10-2250-190-000-10-230-000-000-0130	190						33,562.50	26,214.00	26,906.60	24,443.65	26,486.70		
10-2250-190-000-10-240-000-000-0130	190						33,574.05	24,421.14	25,324.90	25,695.80	25,521.34		
10-2250-190-000-20-650-000-000-0130	190						34,435.12	29,425.49	28,604.30	27,357.60	27,034.65		
10-2250-190-000-39-810-000-000-0130	190						33,562.50	24,666.00	36,459.26	49,635.86	30,003.03		
10-2660-190-000-20-650-000-000-0000	190						33,428.25	21,265.08	15,518.36	5,744.80	11,614.85		
10-2660-190-000-39-810-000-000-0000	190						66,856.50	25,343.96	26,925.38	26,018.06	26,301.34		
10-2660-190-000-39-810-000-000-0100	190						0.00	0.00	0.00	0.00	809.80		
10-2730-190-000-00-010-000-000-0750	190						0.00	512.00	0.00	0.00	1,615.00		
	190 Total	2,103,885.79	2,042,607.56	1,983,114.14	1,925,353.53	1,869,275.27	1,814,830.36	1,401,235.04	1,398,418.73	1,405,425.42	1,245,078.06		INSTRUCTIONAL AIDES OR 3% ASSISTANTS
10-2821-210-000-39-810-000-000-0131	210						0.00	0.00	0.00	169.30	0.00		
	210 Total	-	-	-	-	-	0.00	0.00	0.00	169.30	0.00	Flat to 27	GROUP INSURANCE – CONTRACTED PROVIDER
10-1110-211-000-00-000-000-000-0000	211						0.00	0.00	0.00	0.00	186,008.77		
10-1110-211-000-00-000-000-000-0790	211						0.00	0.00	0.00	0.00	(16,073.52)		
10-1110-211-000-10-220-000-000-0090	211						23,685.47	10,918.32	14,064.01	12,445.32	2,447.42		
10-1110-211-000-10-220-020-000-0090	211						0.00	13,711.96	12,801.20	11,438.17	9,036.63		
10-1110-211-000-10-220-121-000-0090	211						57,384.96	10,182.77	21,809.44	19,487.33	15,987.85		
10-1110-211-000-10-220-122-000-0090	211						13,966.60	10,099.28	8,534.14	7,625.47	6,256.12		
10-1110-211-000-10-220-140-000-0090	211						0.00	9,141.30	8,534.14	7,625.47	6,256.12		
10-1110-211-000-10-220-160-000-0090	211						4,269.48	1,693.15	0.00	0.00	0.00		
10-1110-211-000-10-220-170-000-0090	211						5,949.13	369.01	0.00	0.00	0.00		
10-1110-211-000-10-230-000-000-0090	211						20,448.83	61,739.07	51,204.79	45,752.81	20,768.06		
10-1110-211-000-10-230-121-000-0090	211						11,129.25	40,944.93	37,455.33	33,467.32	27,109.84		
10-1110-211-000-10-230-122-000-0090	211						13,966.60	10,099.27	8,534.14	7,625.47	5,908.55		
10-1110-211-000-10-230-140-000-0090	211						0.00	9,141.30	8,534.14	7,625.47	6,256.12		
10-1110-211-000-10-230-160-000-0090	211						12,340.65	846.45	0.00	0.00	0.00		
10-1110-211-000-10-230-170-000-0090	211						5,774.16	358.15	0.00	0.00	0.00		
10-1110-211-000-10-240-000-000-0090	211						35,240.52	16,538.95	12,801.20	11,438.17	26,762.30		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-211-000-10-240-020-000-0090	211						42,323.04	16,614.92	12,801.20	11,438.17	9,036.63		
10-1110-211-000-10-240-121-000-0090	211						22,261.83	10,791.11	8,534.14	7,625.47	5,908.55		
10-1110-211-000-10-240-122-000-0090	211						14,389.83	10,128.31	8,534.14	7,625.47	5,908.55		
10-1110-211-000-10-240-140-000-0090	211						0.00	9,141.30	8,534.14	7,625.47	6,256.12		
10-1110-211-000-10-240-170-000-0090	211						5,774.16	358.15	0.00	0.00	0.00		
10-1110-211-000-11-220-000-000-0090	211						42,323.04	112,598.62	102,409.56	91,505.61	73,683.16		
10-1110-211-000-11-230-000-000-0090	211						55,093.29	33,153.86	25,602.40	22,876.37	18,420.79		
10-1110-211-000-12-220-000-000-0090	211						0.00	54,847.84	51,204.79	45,752.81	36,841.58		
10-1110-211-000-12-230-000-000-0090	211						59,820.48	31,412.18	25,602.40	22,876.37	18,420.79		
10-1110-211-000-12-240-000-000-0090	211						21,318.08	30,177.95	25,602.40	22,876.37	18,420.79		
10-1110-211-000-13-220-000-000-0090	211						36,000.49	35,769.43	25,602.40	22,876.37	18,420.79		
10-1110-211-000-13-230-000-000-0090	211						70,481.04	60,501.82	51,204.79	45,752.81	36,841.58		
10-1110-211-000-13-240-000-000-0090	211						42,323.04	57,750.80	51,204.79	45,752.81	36,841.58		
10-1110-211-000-14-220-000-000-0090	211						35,240.52	30,250.90	25,602.40	22,876.37	18,420.79		
10-1110-211-000-14-230-000-000-0090	211						75,714.12	87,649.31	76,807.19	68,629.19	55,262.36		
10-1110-211-000-14-240-000-000-0090	211						42,323.04	30,326.87	25,602.40	22,876.37	18,420.79		
10-1110-211-000-15-220-000-000-0090	211						0.00	27,423.91	25,602.40	22,876.37	18,420.79		
10-1110-211-000-15-230-000-000-0090	211						42,323.04	57,750.80	51,204.79	45,752.81	36,841.58		
10-1110-211-000-15-240-000-000-0090	211						37,025.64	57,387.44	51,204.79	45,752.81	36,841.58		
10-1110-211-000-16-650-000-000-0000	211						89,589.20	104,253.29	89,608.37	80,067.39	64,299.00		
10-1110-211-000-18-230-000-000-0090	211						0.00	27,423.91	25,602.40	22,876.37	18,420.79		
10-1110-211-000-18-240-000-000-0090	211						16,687.44	28,568.51	25,602.40	22,876.37	18,420.79		
10-1110-211-000-20-650-000-000-0000	211						0.00	(5,653.98)	0.00	0.00	0.00		
10-1110-211-000-20-650-121-000-0000	211						15,061.92	60,026.88	54,997.72	49,141.90	39,622.10		
10-1110-211-000-20-650-122-000-0000	211						42,323.04	30,326.87	25,602.40	22,876.37	18,420.79		
10-1110-211-000-20-650-140-000-0000	211						42,323.04	57,750.80	51,204.79	45,752.81	36,841.58		
10-1110-211-000-20-650-150-000-0000	211						51,296.72	88,837.08	76,807.19	68,629.19	55,262.36		
10-1110-211-000-20-650-160-000-0000	211						80,997.36	69,300.86	59,738.92	53,378.29	42,750.17		
10-1110-211-000-20-650-170-000-0000	211						114,589.20	104,253.29	89,608.37	80,067.39	64,299.00		
10-1110-211-000-20-650-180-000-0000	211						95,154.60	88,881.57	76,807.19	68,629.19	55,262.36		
10-1110-211-000-20-650-190-000-0000	211						79,458.60	42,146.24	34,136.50	30,501.89	24,329.35		
10-1110-211-000-20-650-240-000-0000	211						16,687.44	28,568.51	25,602.40	22,876.37	18,420.79		
10-1110-211-000-20-650-260-000-0000	211						35,240.52	57,674.83	51,204.79	45,752.81	36,841.58		
10-1110-211-000-39-810-121-000-0100	211						33,374.88	62,215.52	55,945.97	49,989.19	40,317.22		
10-1110-211-000-39-810-122-000-0100	211						77,563.56	60,577.79	51,204.79	45,752.81	36,841.58		
10-1110-211-000-39-810-140-000-0100	211						126,969.12	90,980.64	76,807.19	68,629.19	55,262.36		
10-1110-211-000-39-810-150-000-0100	211						201,172.88	120,347.30	100,038.98	89,387.42	70,658.63		
10-1110-211-000-39-810-160-000-0100	211						74,732.76	112,443.15	100,038.98	89,387.42	71,945.33		
10-1110-211-000-39-810-170-000-0100	211						187,344.44	140,715.70	119,477.84	106,756.52	85,847.84		
10-1110-211-000-39-810-180-000-0100	211						118,656.56	173,889.39	153,139.51	136,835.28	110,177.43		
10-1110-211-000-39-810-190-000-0100	211						77,592.96	142,162.84	128,011.95	114,381.99	92,103.98		
10-1110-211-000-39-810-260-000-0100	211						165,889.80	136,030.75	116,633.13	104,214.72	85,847.84		
10-1190-211-410-10-220-000-000-0301	211						59,010.48	4,047.56	0.00	0.00	23,655.00		
10-1190-211-411-10-220-000-000-0301	211						0.00	28,624.07	0.00	0.00	1,355.00		
10-1231-211-000-00-000-000-000-0200	211						0.00	0.00	0.00	0.00	727.18		
10-1231-211-890-20-650-000-000-0200	211						42,323.04	2,902.96	0.00	0.00	0.00		
10-1231-211-890-39-810-000-000-0200	211						0.00	0.00	0.00	0.00	18,420.79		
10-1241-211-000-00-000-000-000-0200	211						0.00	0.00	0.00	0.00	15,630.73		
10-1241-211-000-10-220-000-000-0200	211						88,817.94	98,013.01	85,815.42	76,678.30	61,866.07		
10-1241-211-000-10-230-000-000-0200	211						33,520.54	65,724.68	54,997.72	49,141.90	39,622.10		
10-1241-211-000-10-240-000-000-0200	211						50,663.80	80,639.99	67,798.90	60,580.08	49,006.26		
10-1241-211-000-20-650-000-000-0200	211						45,369.36	116,870.38	106,202.49	94,894.68	76,463.67		
10-1241-211-000-39-810-000-000-0200	211						113,255.76	148,898.72	131,804.92	117,771.09	94,884.47		
10-1241-211-890-20-650-000-000-0200	211						35,240.52	2,826.99	0.00	0.00	0.00		
10-1241-211-890-39-810-000-000-0200	211						0.00	0.00	0.00	0.00	9,036.63		
10-1243-211-000-00-000-000-000-0200	211						0.00	0.00	0.00	0.00	15,630.73		
10-1243-211-000-10-220-000-000-0200	211						0.00	9,141.30	8,534.14	7,625.47	5,908.55		
10-1243-211-000-10-230-000-000-0200	211						0.00	9,141.30	8,534.14	7,625.47	5,908.55		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1243-211-000-10-240-000-000-0200	211						0.00	9,141.30	8,534.14	7,625.47	6,256.12		
10-1243-211-000-39-810-000-000-0200	211						62,608.40	22,537.13	17,068.26	15,250.92	12,164.70		
10-1490-211-000-00-000-000-000-0154	211						0.00	0.00	0.00	0.00	2,286.85		
10-1490-211-000-10-220-000-000-0154	211						0.00	20,314.03	18,964.73	16,945.49	13,902.49		
10-1490-211-000-39-810-000-000-0154	211						0.00	20,314.03	18,964.73	16,945.49	13,902.49		
10-2111-211-000-00-000-000-000-0000	211						78,423.12	60,199.86	51,204.79	45,752.81	36,841.58		
10-2120-211-000-00-000-000-000-0172	211						0.00	0.00	0.00	0.00	22,113.54		
10-2120-211-000-10-220-000-000-0172	211						37,769.64	4,622.03	1,896.48	1,694.54	1,390.23		
10-2120-211-000-10-230-000-000-0172	211						44,218.08	4,785.44	1,896.48	1,694.54	1,390.23		
10-2120-211-000-10-240-000-000-0172	211						72,266.16	62,245.83	53,101.26	47,447.36	38,231.82		
10-2120-211-000-20-650-000-000-0172	211						55,361.76	40,301.51	34,136.50	30,501.89	24,676.91		
10-2120-211-000-39-810-000-000-0172	211						98,502.72	127,562.48	112,840.15	100,825.61	81,329.54		
10-2140-211-000-10-220-000-000-0174	211						0.00	0.00	10,588.64	0.00	0.00		
10-2140-211-000-10-230-000-000-0174	211						0.00	0.00	10,588.64	0.00	0.00		
10-2140-211-000-10-240-000-000-0174	211						0.00	0.00	10,588.64	0.00	0.00		
10-2140-211-000-10-290-000-000-0174	211						77,936.04	38,880.08	0.00	28,383.70	22,939.11		
10-2140-211-000-20-650-000-000-0174	211						0.00	12,188.39	11,378.85	10,167.30	8,341.49		
10-2140-211-000-39-810-000-000-0174	211						0.00	8,125.61	7,585.87	6,778.16	5,560.99		
10-2170-211-000-00-000-000-000-0501	211						28,988.04	29,617.89	25,602.40	22,876.37	18,420.79		
10-2250-211-000-00-000-000-000-0130	211						0.00	0.00	0.00	0.00	3,660.09		
10-2250-211-000-10-220-000-000-0130	211						13,966.60	957.98	0.00	0.00	0.00		
10-2250-211-000-10-230-000-000-0130	211						13,966.60	957.97	0.00	0.00	0.00		
10-2250-211-000-10-240-000-000-0130	211						14,389.83	987.01	0.00	0.00	0.00		
10-2250-211-000-20-650-000-000-0130	211						31,749.36	57,134.97	51,204.79	45,752.81	36,841.58		
10-2250-211-000-39-810-000-000-0130	211						20,141.04	28,678.36	25,602.40	22,876.37	18,420.79		
10-2260-211-000-00-000-000-000-0501	211						0.00	11,172.70	10,430.63	9,320.03	7,298.81		
10-2360-211-000-00-000-000-000-0531	211						42,323.04	30,326.87	25,602.40	22,876.37	18,420.79		
10-2360-211-000-00-000-000-000-0532	211						42,323.04	2,902.96	0.00	0.00	0.00		
10-2360-211-000-00-000-000-000-0533	211						15,061.92	30,280.98	25,602.40	22,876.37	18,420.79		
10-2370-211-000-00-000-000-000-0800	211						28,988.04	29,617.89	25,602.40	22,876.37	18,420.79		
10-2380-211-000-00-000-000-000-0090	211						0.00	0.00	0.00	0.00	26,780.26		
10-2380-211-000-10-220-000-000-0090	211						80,997.36	60,342.50	51,204.79	45,752.81	36,841.58		
10-2380-211-000-10-230-000-000-0090	211						84,646.08	60,720.49	51,204.79	45,752.81	36,841.58		
10-2380-211-000-10-240-000-000-0090	211						55,361.76	47,411.43	40,774.19	36,432.78	29,542.77		
10-2380-211-000-20-650-000-000-0000	211						74,141.04	73,720.41	64,005.97	57,190.98	45,878.20		
10-2380-211-000-39-810-000-000-0100	211						118,037.16	118,095.55	102,409.56	91,505.61	73,683.16		
10-2440-211-000-00-000-000-000-0173	211						0.00	0.00	0.00	0.00	2,498.39		
10-2440-211-000-10-220-000-000-0173	211						44,218.08	2,963.21	0.00	0.00	0.00		
10-2440-211-000-10-230-000-000-0173	211						36,517.56	30,017.48	25,602.40	22,876.37	18,420.79		
10-2440-211-000-10-240-000-000-0173	211						42,323.04	30,393.60	25,602.40	22,876.37	18,420.79		
10-2440-211-000-20-650-000-000-0173	211						32,241.72	2,211.47	0.00	0.00	0.00		
10-2511-211-000-00-000-000-000-0550	211						106,270.44	103,517.72	102,088.13	91,183.95	75,004.14		
10-2514-211-000-00-000-000-000-0550	211						17,497.44	0.00	0.00	0.00	0.00		
10-2515-211-000-00-000-000-000-0550	211						42,323.04	30,326.87	25,602.40	22,876.37	18,420.79		
10-2530-211-000-00-010-000-000-0650	211						74,141.04	46,363.24	38,403.56	34,314.58	27,457.41		
10-2611-211-000-00-000-000-000-0700	211						37,025.64	43,675.49	38,403.56	34,314.58	27,457.41		
10-2620-211-000-00-000-000-000-0700	211						169,992.96	149,129.10	128,011.95	114,381.99	123,898.59		
10-2620-211-000-10-220-000-000-0700	211						97,140.60	88,998.81	76,807.19	68,629.19	55,262.36		
10-2620-211-000-10-230-000-000-0700	211						59,820.48	58,985.27	51,204.79	45,752.81	36,841.58		
10-2620-211-000-10-240-000-000-0700	211						94,846.08	88,622.90	76,807.19	68,629.19	55,262.36		
10-2620-211-000-20-650-000-000-0700	211						94,005.36	102,459.82	89,608.37	80,067.39	64,299.00		
10-2620-211-000-39-810-000-000-0700	211						192,530.88	177,119.10	153,140.21	136,834.76	106,576.44		
10-2811-211-000-00-000-000-000-0502	211						37,025.64	29,963.51	25,602.40	22,876.37	18,420.79		
10-2818-211-000-00-000-000-000-0131	211						93,464.88	116,137.49	102,409.56	91,505.61	73,683.16		
10-2818-211-000-00-000-000-000-0502	211						0.00	0.00	0.00	0.00	7,951.36		
10-2831-211-000-00-000-000-000-0550	211						42,323.04	30,326.87	25,602.40	22,876.37	18,420.79		
10-3250-211-000-00-000-550-000-0000	211						0.00	0.00	0.00	0.00	393.65		
10-3250-211-000-00-000-550-000-0250	211						16,687.44	14,882.87	12,801.20	11,438.17	9,036.63		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
	211 Total	7,470,456.93	7,047,600.88	6,648,680.08	6,272,339.70	5,917,301.60	5,582,360.00	5,498,610.63	4,754,925.75	4,248,493.92	3,764,768.16		Medical 6% Insurance
10-1110-212-000-00-000-000-000-0790	212						0.00	0.00	0.00	0.00	4,645.66		
10-1110-212-000-10-220-000-000-0090	212						2,592.72	486.65	0.00	6,467.08	1,639.39		
10-1110-212-000-10-220-020-000-0090	212						0.00	371.77	341.09	460.48	452.63		
10-1110-212-000-10-220-121-000-0090	212						413.28	557.66	511.61	690.70	678.99		
10-1110-212-000-10-220-122-000-0090	212						285.20	185.87	170.53	230.24	226.33		
10-1110-212-000-10-220-140-000-0090	212						0.00	433.72	397.90	537.22	528.12		
10-1110-212-000-10-220-160-000-0090	212						576.19	247.87	227.37	306.99	301.77		
10-1110-212-000-10-220-170-000-0090	212						140.52	247.87	227.37	306.99	150.88		
10-1110-212-000-10-230-000-000-0090	212						2,141.76	309.82	284.23	383.76	735.68		
10-1110-212-000-10-230-121-000-0090	212						288.05	743.61	682.14	920.97	905.30		
10-1110-212-000-10-230-122-000-0090	212						285.20	532.89	488.87	660.01	271.60		
10-1110-212-000-10-230-140-000-0090	212						0.00	396.57	363.79	491.20	482.82		
10-1110-212-000-10-230-160-000-0090	212						288.05	235.47	216.02	291.66	286.68		
10-1110-212-000-10-230-170-000-0090	212						136.38	817.94	750.37	1,013.06	995.85		
10-1110-212-000-10-240-000-000-0090	212						864.24	371.77	341.09	460.48	811.07		
10-1110-212-000-10-240-020-000-0090	212						864.24	0.00	0.00	0.00	0.00		
10-1110-212-000-10-240-121-000-0090	212						576.19	805.54	738.99	997.71	980.75		
10-1110-212-000-10-240-122-000-0090	212						293.84	247.87	227.37	306.99	301.77		
10-1110-212-000-10-240-140-000-0090	212						0.00	805.54	738.99	997.71	603.54		
10-1110-212-000-10-240-160-000-0090	212						0.00	247.87	227.37	306.99	301.77		
10-1110-212-000-10-240-170-000-0090	212						136.38	123.92	113.71	153.49	150.88		
10-1110-212-000-11-220-000-000-0090	212						864.24	743.61	682.14	920.97	905.30		
10-1110-212-000-11-230-000-000-0090	212						1,728.48	693.97	636.68	859.60	844.95		
10-1110-212-000-11-240-000-000-0090	212						1,173.67	892.28	818.58	1,105.18	1,086.37		
10-1110-212-000-12-220-000-000-0090	212						864.24	979.00	898.16	1,212.62	1,192.00		
10-1110-212-000-12-230-000-000-0090	212						1,277.52	991.44	909.52	1,227.96	1,207.06		
10-1110-212-000-12-240-000-000-0090	212						864.24	991.44	909.52	1,227.96	1,207.06		
10-1110-212-000-13-220-000-000-0090	212						2,592.72	1,239.26	1,136.92	1,534.95	1,508.84		
10-1110-212-000-13-230-000-000-0090	212						1,728.48	867.50	795.84	1,074.47	1,056.20		
10-1110-212-000-13-240-000-000-0090	212						864.24	867.50	795.84	1,074.47	1,056.20		
10-1110-212-000-14-220-000-000-0090	212						864.24	743.61	682.14	920.97	905.30		
10-1110-212-000-14-230-000-000-0090	212						1,728.48	867.50	795.84	1,074.47	1,056.20		
10-1110-212-000-14-240-000-000-0090	212						864.24	1,363.18	1,250.60	1,688.43	1,659.71		
10-1110-212-000-15-220-000-000-0090	212						1,303.78	991.44	909.52	1,227.96	1,207.06		
10-1110-212-000-15-230-000-000-0090	212						864.24	991.44	909.52	1,227.96	1,207.06		
10-1110-212-000-15-240-000-000-0090	212						1,867.00	1,425.17	1,307.43	1,765.19	1,735.16		
10-1110-212-000-16-650-000-000-0000	212						4,321.20	2,478.58	2,273.80	3,069.90	3,017.70		
10-1110-212-000-18-220-000-000-0090	212						413.28	929.46	852.66	1,151.22	1,131.64		
10-1110-212-000-18-230-000-000-0090	212						0.00	1,239.26	1,136.92	1,534.95	1,508.84		
10-1110-212-000-18-240-000-000-0090	212						413.28	743.61	682.14	920.97	905.30		
10-1110-212-000-20-650-121-000-0000	212						413.28	743.61	682.14	920.97	905.30		
10-1110-212-000-20-650-122-000-0000	212						864.24	743.61	682.14	920.97	905.30		
10-1110-212-000-20-650-140-000-0000	212						864.24	1,363.18	1,250.60	1,688.43	1,659.71		
10-1110-212-000-20-650-150-000-0000	212						2,592.72	2,602.47	2,387.50	3,223.41	3,168.58		
10-1110-212-000-20-650-160-000-0000	212						1,728.48	1,115.34	1,023.23	1,381.47	1,357.96		
10-1110-212-000-20-650-170-000-0000	212						2,592.72	2,354.63	2,160.13	2,916.39	2,866.79		
10-1110-212-000-20-650-180-000-0000	212						2,141.76	1,982.82	1,819.06	2,455.92	2,414.16		
10-1110-212-000-20-650-190-000-0000	212						2,592.72	1,982.82	1,819.06	2,455.92	2,414.16		
10-1110-212-000-20-650-240-000-0000	212						413.28	495.73	454.76	613.99	603.54		
10-1110-212-000-20-650-260-000-0000	212						2,028.98	1,549.10	1,421.14	1,918.70	1,886.06		
10-1110-212-000-39-810-000-000-0100	212						0.00	1,301.22	1,193.76	1,611.69	1,584.30		
10-1110-212-000-39-810-121-000-0100	212						826.56	1,549.10	1,421.14	1,918.70	1,886.06		
10-1110-212-000-39-810-122-000-0100	212						1,728.48	1,549.10	1,421.14	1,918.70	1,886.06		
10-1110-212-000-39-810-140-000-0100	212						2,592.72	1,549.10	1,421.14	1,918.70	1,886.06		
10-1110-212-000-39-810-150-000-0100	212						4,155.44	2,788.35	2,558.02	3,453.62	3,394.90		
10-1110-212-000-39-810-160-000-0100	212						2,836.49	2,168.75	1,989.58	2,686.17	2,640.50		
10-1110-212-000-39-810-170-000-0100	212						3,998.32	2,788.35	2,558.02	3,453.62	3,394.90		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-212-000-39-810-180-000-0100	212						3,870.24	3,408.01	3,126.50	4,221.10	4,149.33		
10-1110-212-000-39-810-190-000-0100	212						3,651.04	2,788.35	2,558.02	3,453.62	3,394.90		
10-1110-212-000-39-810-260-000-0100	212						3,456.96	2,788.35	2,558.02	3,453.62	3,394.90		
10-1110-212-420-10-220-000-FT2-0300	212						0.00	0.00	0.00	0.00	7.52		
10-1190-212-410-10-220-000-000-0301	212						1,277.52	0.00	0.00	0.00	239.17		
10-1190-212-410-10-230-000-000-0301	212						0.00	0.00	0.00	0.00	18.80		
10-1190-212-410-10-240-000-000-0301	212						0.00	0.00	0.00	0.00	18.80		
10-1190-212-411-10-220-000-000-0301	212						0.00	938.52	0.00	0.00	0.00		
10-1231-212-890-20-650-000-000-0200	212						864.24	0.00	0.00	0.00	0.00		
10-1241-212-000-10-220-000-000-0200	212						1,831.80	3,408.01	3,126.50	4,221.10	3,017.70		
10-1241-212-000-10-230-000-000-0200	212						1,831.80	1,549.10	1,421.14	1,918.70	1,886.06		
10-1241-212-000-10-240-000-000-0200	212						3,006.00	2,788.35	2,558.02	3,453.62	3,394.90		
10-1241-212-000-20-650-000-000-0200	212						1,070.88	2,788.35	2,558.02	3,453.62	3,394.90		
10-1241-212-000-39-810-000-000-0200	212						3,006.00	2,788.35	2,558.02	3,453.62	3,394.90		
10-1241-212-890-10-220-000-000-0200	212						0.00	0.00	0.00	0.00	1,131.64		
10-1241-212-890-20-650-000-000-0200	212						864.24	0.00	0.00	0.00	0.00		
10-1243-212-000-10-220-000-000-0200	212						0.00	371.77	341.09	460.48	452.63		
10-1243-212-000-10-230-000-000-0200	212						0.00	371.77	341.09	460.48	452.63		
10-1243-212-000-10-240-000-000-0200	212						0.00	309.82	284.23	383.76	377.24		
10-1243-212-000-20-650-000-000-0200	212						0.00	619.64	568.44	767.48	754.42		
10-1243-212-000-39-810-000-000-0200	212						1,287.72	619.64	568.44	767.48	754.42		
10-1490-212-000-10-220-000-000-0154	212						0.00	309.82	284.23	383.76	377.24		
10-1490-212-000-10-220-000-000-0301	212						0.00	309.82	284.23	383.76	377.24		
10-2111-212-000-00-000-000-000-0000	212						1,728.48	1,239.26	1,136.92	1,534.95	1,508.84		
10-2120-212-000-10-220-000-000-0172	212						864.24	619.64	568.44	767.48	754.42		
10-2120-212-000-10-230-000-000-0172	212						864.24	619.64	568.44	767.48	754.42		
10-2120-212-000-10-240-000-000-0172	212						1,728.48	619.64	568.44	767.48	754.42		
10-2120-212-000-20-650-000-000-0172	212						1,277.52	991.44	909.52	1,227.96	1,207.06		
10-2120-212-000-39-810-000-000-0172	212						2,141.76	2,676.84	2,455.74	3,315.52	3,259.12		
10-2140-212-000-10-220-000-000-0174	212						0.00	0.00	94.74	0.00	0.00		
10-2140-212-000-10-230-000-000-0174	212						0.00	0.00	94.74	0.00	0.00		
10-2140-212-000-10-240-000-000-0174	212						0.00	0.00	94.74	0.00	0.00		
10-2140-212-000-10-290-000-000-0174	212						1,728.48	309.82	0.00	383.76	377.24		
10-2140-212-000-20-650-000-000-0174	212						0.00	247.87	227.37	306.99	301.77		
10-2140-212-000-39-810-000-000-0174	212						0.00	123.97	113.71	153.49	150.88		
10-2170-212-000-00-000-000-000-0501	212						864.24	0.00	0.00	0.00	0.00		
10-2250-212-000-10-220-000-000-0130	212						285.20	371.77	341.09	460.48	452.63		
10-2250-212-000-10-230-000-000-0130	212						285.20	371.77	341.09	460.48	452.63		
10-2250-212-000-10-240-000-000-0130	212						293.84	309.82	284.23	383.76	377.24		
10-2250-212-000-20-650-000-000-0130	212						826.56	929.46	852.66	1,151.22	1,131.64		
10-2250-212-000-39-810-000-000-0130	212						440.76	619.64	568.44	767.48	754.42		
10-2360-212-000-00-000-000-000-0531	212						864.24	619.64	568.44	767.48	754.42		
10-2360-212-000-00-000-000-000-0532	212						864.24	619.64	568.44	767.48	754.42		
10-2360-212-000-00-000-000-000-0533	212						413.28	1,239.26	1,136.92	1,534.95	1,508.84		
10-2370-212-000-00-000-000-000-0800	212						864.24	619.64	568.44	767.48	754.42		
10-2380-212-000-10-220-000-000-0090	212						1,728.48	1,239.26	1,136.92	1,534.95	1,508.84		
10-2380-212-000-10-230-000-000-0090	212						1,728.48	1,239.26	1,136.92	1,534.95	1,508.84		
10-2380-212-000-10-240-000-000-0090	212						1,277.52	1,239.26	1,136.92	1,534.95	1,508.84		
10-2380-212-000-20-650-000-000-0000	212						1,277.52	1,858.89	1,705.37	2,302.42	2,263.28		
10-2380-212-000-39-810-000-000-0100	212						2,141.76	1,858.89	1,705.37	2,302.42	2,263.28		
10-2440-212-000-10-220-000-000-0173	212						864.24	433.72	397.90	537.22	528.12		
10-2440-212-000-10-230-000-000-0173	212						864.24	433.72	397.90	537.22	528.12		
10-2440-212-000-10-240-000-000-0173	212						864.24	371.77	341.09	460.48	452.63		
10-2440-212-000-20-650-000-000-0173	212						864.24	619.64	568.44	767.48	754.42		
10-2440-212-000-39-810-000-000-0173	212						864.24	0.00	0.00	0.00	0.00		
10-2511-212-000-00-000-000-000-0550	212						4,221.59	4,647.24	4,263.41	5,755.94	5,658.32		
10-2514-212-000-00-000-000-000-0550	212						413.28	0.00	0.00	0.00	0.00		
10-2515-212-000-00-000-000-000-0550	212						864.24	0.00	0.00	0.00	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2530-212-000-00-010-000-000-0650	212						1,728.48	619.64	568.44	767.48	754.42		
10-2611-212-000-00-000-000-000-0700	212						864.24	619.64	568.44	767.48	754.42		
10-2620-212-000-00-000-000-000-0700	212						3,832.56	0.00	0.00	0.00	0.00		
10-2620-212-000-10-220-000-000-0700	212						2,141.76	1,053.40	966.37	1,304.71	1,282.53		
10-2620-212-000-10-230-000-000-0700	212						1,277.52	1,239.26	0.00	1,534.95	1,508.84		
10-2620-212-000-10-240-000-000-0700	212						2,141.76	1,462.35	0.00	1,811.25	1,780.45		
10-2620-212-000-20-650-000-000-0700	212						2,104.08	1,611.05	0.00	1,995.45	1,961.49		
10-2620-212-000-39-810-000-000-0700	212						5,154.75	4,647.26	389.58	5,756.06	5,538.43		
10-2811-212-000-00-000-000-000-0502	212						864.24	656.83	602.55	813.50	799.72		
10-2818-212-000-00-000-000-000-0131	212						2,104.08	1,003.83	920.89	1,243.32	1,222.16		
10-2818-212-000-10-220-000-000-0131	212						0.00	0.00	94.74	0.00	0.00		
10-2818-212-000-10-230-000-000-0131	212						0.00	0.00	94.74	0.00	0.00		
10-2818-212-000-10-240-000-000-0131	212						0.00	0.00	94.74	0.00	0.00		
10-2818-212-000-10-290-000-000-0131	212						0.00	309.82	0.00	383.76	377.24		
10-2831-212-000-00-000-000-000-0550	212						864.24	0.00	0.00	0.00	0.00		
10-3250-212-000-00-000-000-000-0000	212						0.00	619.64	568.44	767.48	754.42		
10-3250-212-000-00-000-550-000-0250	212						413.28	0.00	0.00	0.00	0.00		
	212 Total	174,666.35	169,578.98	164,639.79	159,844.46	155,188.80	150,668.74	123,927.55	104,552.85	158,196.89	155,410.75	3% Dental Insurance	
10-1110-213-000-00-000-000-000-0790	213						0.00	0.00	0.00	0.00	(2,316.70)		
10-1110-213-000-10-220-000-000-0090	213						565.74	489.78	2,288.63	3,818.21	534.05		
10-1110-213-000-10-220-020-000-0090	213						176.34	149.86	158.98	169.30	163.39		
10-1110-213-000-10-230-000-000-0090	213						739.66	683.53	725.09	772.05	745.29		
10-1110-213-000-10-230-020-000-0090	213						531.97	460.57	488.54	520.22	502.16		
10-1110-213-000-10-240-000-000-0090	213						821.96	712.78	756.11	805.09	777.19		
10-1110-213-000-10-240-020-000-0090	213						173.40	149.86	158.98	169.30	163.39		
10-1110-213-000-11-220-000-000-0090	213						611.32	530.02	562.22	598.65	577.90		
10-1110-213-000-11-230-000-000-0090	213						523.15	453.23	480.82	511.96	494.22		
10-1110-213-000-11-240-000-000-0090	213						349.75	303.39	321.84	342.67	330.81		
10-1110-213-000-12-220-000-000-0090	213						437.92	380.13	403.24	429.37	414.49		
10-1110-213-000-12-230-000-000-0090	213						261.58	226.62	240.40	255.97	247.12		
10-1110-213-000-12-240-000-000-0090	213						523.15	453.23	480.82	511.96	494.22		
10-1110-213-000-13-220-000-000-0090	213						249.75	303.39	321.84	342.67	330.81		
10-1110-213-000-13-230-000-000-0090	213						261.58	226.62	240.40	255.97	247.12		
10-1110-213-000-13-240-000-000-0090	213						349.75	303.39	321.84	342.67	330.81		
10-1110-213-000-14-220-000-000-0090	213						261.58	226.62	240.40	255.97	247.12		
10-1110-213-000-14-230-000-000-0090	213						349.75	303.39	321.84	342.67	330.81		
10-1110-213-000-14-240-000-000-0090	213						349.75	303.39	321.84	342.67	330.81		
10-1110-213-000-15-220-000-000-0090	213						437.92	380.13	403.24	429.37	414.49		
10-1110-213-000-15-230-000-000-0090	213						349.75	303.39	321.84	342.67	330.81		
10-1110-213-000-15-240-000-000-0090	213						349.75	303.39	321.84	342.67	330.81		
10-1110-213-000-16-650-000-000-0000	213						1,049.24	910.16	965.51	1,028.04	992.40		
10-1110-213-000-18-220-000-000-0090	213						173.40	149.86	158.98	169.30	163.39		
10-1110-213-000-18-230-000-000-0090	213						173.40	149.86	158.98	169.30	163.39		
10-1110-213-000-18-240-000-000-0090	213						173.40	149.86	158.98	169.30	163.39		
10-1110-213-000-20-650-121-000-0000	213						332.11	288.77	306.32	326.18	314.86		
10-1110-213-000-20-650-122-000-0000	213						173.40	149.86	158.98	169.30	163.39		
10-1110-213-000-20-650-140-000-0000	213						349.75	303.39	321.84	342.67	330.81		
10-1110-213-000-20-650-150-000-0000	213						784.73	679.88	721.22	767.93	741.32		
10-1110-213-000-20-650-160-000-0000	213						210.63	182.76	193.86	206.45	199.26		
10-1110-213-000-20-650-170-000-0000	213						523.15	453.23	480.82	511.96	494.22		
10-1110-213-000-20-650-180-000-0000	213						872.90	756.64	802.63	854.60	825.00		
10-1110-213-000-20-650-190-000-0000	213						585.85	508.07	538.96	573.89	553.99		
10-1110-213-000-20-650-240-000-0000	213						173.40	149.86	158.98	169.30	163.39		
10-1110-213-000-20-650-260-000-0000	213						349.75	303.39	321.84	342.67	330.81		
10-1110-213-000-39-810-000-000-0100	213						173.40	149.86	158.98	169.30	163.39		
10-1110-213-000-39-810-121-000-0100	213						400.69	347.25	368.35	392.22	378.64		
10-1110-213-000-39-810-122-000-0100	213						349.75	303.39	321.84	342.67	330.81		
10-1110-213-000-39-810-140-000-0100	213						698.52	606.74	643.65	685.36	661.61		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-213-000-39-810-150-000-0100	213						1,294.16	1,213.55	1,287.33	1,370.72	1,323.20		
10-1110-213-000-39-810-160-000-0100	213						928.74	848.02	899.56	957.85	924.64		
10-1110-213-000-39-810-170-000-0100	213						872.90	756.64	802.63	854.60	825.00		
10-1110-213-000-39-810-180-000-0100	213						1,124.68	1,059.99	1,124.49	1,197.29	1,155.82		
10-1110-213-000-39-810-190-000-0100	213						944.42	818.77	0.00	924.83	892.77		
10-1110-213-000-39-810-260-000-0100	213						926.24	910.16	965.51	1,028.04	992.40		
10-1241-213-000-10-220-000-000-0200	213						784.73	679.88	721.22	767.93	741.32		
10-1241-213-000-10-230-000-000-0200	213						523.15	453.23	480.82	511.96	494.22		
10-1241-213-000-10-240-000-000-0200	213						349.75	303.39	321.84	342.67	330.81		
10-1241-213-000-20-650-000-000-0200	213						1,345.10	1,272.01	1,349.35	1,436.77	1,386.97		
10-1241-213-000-39-810-000-000-0200	213						849.24	910.16	965.51	1,028.04	992.40		
10-1243-213-000-10-220-000-000-0200	213						539.81	467.86	496.32	528.46	510.15		
10-1243-213-000-10-230-000-000-0200	213						261.58	226.62	240.40	255.97	247.12		
10-1243-213-000-10-240-000-000-0200	213						173.40	149.86	158.98	169.30	163.39		
10-1243-213-000-20-650-000-000-0200	213						201.82	175.43	186.13	198.19	191.30		
10-1243-213-000-39-810-000-000-0200	213						105.81	91.39	96.93	103.21	99.63		
10-2111-213-000-00-000-000-000-0000	213						349.75	303.39	321.84	342.67	330.81		
10-2120-213-000-10-220-000-000-0172	213						173.40	149.86	105.24	169.30	163.39		
10-2120-213-000-10-230-000-000-0172	213						173.40	149.86	158.98	169.30	163.39		
10-2120-213-000-10-240-000-000-0172	213						173.40	149.86	158.98	169.30	163.39		
10-2120-213-000-20-650-000-000-0172	213						523.15	453.23	0.20	511.96	494.22		
10-2120-213-000-39-810-000-000-0172	213						672.90	756.64	0.00	854.60	825.00		
10-2250-213-000-10-220-000-000-0130	213						89.15	76.77	81.44	86.69	83.67		
10-2250-213-000-10-230-000-000-0130	213						261.58	226.62	240.40	255.97	247.12		
10-2250-213-000-10-240-000-000-0130	213						89.15	76.77	81.44	86.69	83.67		
10-2250-213-000-20-650-000-000-0130	213						349.75	303.39	321.84	342.67	330.81		
10-2250-213-000-39-810-000-000-0130	213						173.40	149.86	158.98	169.30	163.39		
10-2270-213-000-00-000-000-000-150-0090	213						34.29	29.25	31.03	33.03	31.88		
10-2330-213-000-00-000-000-000-000-0570	213						349.75	303.39	321.84	342.67	330.81		
10-2360-213-000-00-000-000-000-000-0531	213						663.25	607.36	616.48	626.80	620.89		
10-2360-213-000-00-000-000-000-000-0532	213						170.00	149.86	158.98	169.30	163.39		
10-2360-213-000-00-000-000-000-000-0533	213						349.75	303.39	321.84	342.67	330.81		
10-2380-213-000-10-220-000-000-0090	213						349.75	303.39	321.84	342.67	330.81		
10-2380-213-000-10-230-000-000-0090	213						349.75	303.39	321.84	342.67	330.81		
10-2380-213-000-10-240-000-000-0090	213						173.40	149.86	158.98	169.30	163.39		
10-2380-213-000-20-650-000-000-0000	213						672.90	756.64	802.63	854.60	825.00		
10-2380-213-000-39-810-000-000-0100	213						569.20	453.23	480.82	511.96	494.22		
10-2440-213-000-20-650-000-000-0173	213						173.40	149.86	158.98	169.30	163.39		
10-2440-213-000-39-810-000-000-0173	213						173.40	149.86	158.98	169.30	163.39		
10-2511-213-000-00-000-000-000-000-0550	213						872.90	756.64	802.63	854.60	825.00		
10-2530-213-000-00-010-000-000-0650	213						367.38	318.00	337.36	359.18	346.72		
10-2611-213-000-00-000-000-000-000-0700	213						173.40	149.86	158.98	169.30	163.39		
10-2620-213-000-10-220-000-000-0700	213						560.38	486.15	515.72	549.11	530.07		
10-2620-213-000-10-230-000-000-0700	213						349.75	303.39	321.84	342.67	330.81		
10-2620-213-000-10-240-000-000-0700	213						523.15	453.23	480.82	511.96	494.22		
10-2620-213-000-20-650-000-000-0700	213						872.90	756.64	802.63	854.60	825.00		
10-2620-213-000-39-810-000-000-0700	213						1,684.91	1,710.42	1,814.36	1,931.97	1,865.66		
10-2811-213-000-00-000-000-000-000-0502	213						173.40	149.86	158.98	169.30	163.39		
10-2818-213-000-00-000-000-000-000-0131	213						538.77	0.00	0.00	0.00	0.00		
10-2820-213-000-39-810-000-000-0131	213						173.40	149.86	158.98	0.00	163.39		
10-3250-213-000-00-000-000-000-000-0000	213						703.27	793.18	841.42	895.92	864.87		
213 Total		48,109.88	46,708.62	45,348.17	44,027.35	42,745.00	41,500.00	37,009.46	38,795.79	44,839.68	37,996.50	3% Life Insurance	
10-1110-214-000-10-220-000-000-0090	214						841.77	913.53	970.36	1,017.30	913.08		
10-1110-214-000-10-220-020-000-0090	214						262.77	285.92	303.70	318.39	285.80		
10-1110-214-000-10-230-000-000-0090	214						1,179.16	1,283.10	1,362.97	1,428.89	1,282.51		
10-1110-214-000-10-230-020-000-0090	214						794.90	864.71	918.53	962.95	864.29		
10-1110-214-000-10-240-000-000-0090	214						1,521.05	1,624.78	1,725.94	1,809.43	1,624.05		
10-1110-214-000-10-240-020-000-0090	214						262.77	285.92	303.70	318.39	285.80		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-214-000-11-220-000-000-0090	214						916.40	997.20	1,059.31	1,110.53	996.77		
10-1110-214-000-11-230-000-000-0090	214						781.71	850.75	903.68	947.39	850.36		
10-1110-214-000-11-240-000-000-0090	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-12-220-000-000-0090	214						653.63	711.30	755.58	792.10	710.94		
10-1110-214-000-12-230-000-000-0090	214						391.80	425.37	451.84	473.69	425.15		
10-1110-214-000-12-240-000-000-0090	214						781.71	850.75	903.68	947.39	850.36		
10-1110-214-000-13-220-000-000-0090	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-13-230-000-000-0090	214						391.80	425.37	451.84	473.69	425.15		
10-1110-214-000-13-240-000-000-0090	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-14-220-000-000-0090	214						391.80	425.37	451.84	473.69	425.15		
10-1110-214-000-14-230-000-000-0090	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-14-240-000-000-0090	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-15-220-000-000-0090	214						1,104.40	711.30	755.58	792.10	710.94		
10-1110-214-000-15-230-000-000-0090	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-15-240-000-000-0090	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-16-650-000-000-0000	214						1,569.08	1,708.47	1,814.78	1,902.61	1,707.69		
10-1110-214-000-18-220-000-000-0090	214						262.77	285.92	303.70	318.39	285.80		
10-1110-214-000-18-230-000-000-0090	214						262.77	285.92	303.70	318.39	285.80		
10-1110-214-000-18-240-000-000-0090	214						262.77	285.92	303.70	318.39	285.80		
10-1110-214-000-20-650-121-000-0000	214						493.52	536.95	570.36	597.95	536.72		
10-1110-214-000-20-650-122-000-0000	214						262.77	285.92	303.70	318.39	285.80		
10-1110-214-000-20-650-140-000-0000	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-20-650-150-000-0000	214						1,172.57	1,276.13	1,355.58	1,421.13	1,275.53		
10-1110-214-000-20-650-160-000-0000	214						313.63	341.69	362.93	380.51	341.54		
10-1110-214-000-20-650-170-000-0000	214						781.71	850.75	903.68	947.39	850.36		
10-1110-214-000-20-650-180-000-0000	214						1,307.25	1,422.55	1,511.12	1,584.19	1,421.92		
10-1110-214-000-20-650-190-000-0000	214						877.78	955.31	1,014.81	1,063.90	954.94		
10-1110-214-000-20-650-240-000-0000	214						262.77	285.92	303.70	318.39	285.80		
10-1110-214-000-20-650-260-000-0000	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-39-810-000-000-0100	214						262.77	285.92	303.70	318.39	285.80		
10-1110-214-000-39-810-121-000-0100	214						602.77	655.48	696.30	729.98	655.21		
10-1110-214-000-39-810-122-000-0100	214						524.60	571.79	607.43	636.80	571.54		
10-1110-214-000-39-810-140-000-0100	214						1,044.48	1,136.65	1,207.42	1,265.80	1,136.13		
10-1110-214-000-39-810-150-000-0100	214						2,088.97	2,273.33	0.00	2,531.62	2,272.27		
10-1110-214-000-39-810-160-000-0100	214						2,393.27	1,589.88	1,688.93	1,770.60	1,589.19		
10-1110-214-000-39-810-170-000-0100	214						1,307.25	1,422.55	1,511.12	1,584.19	1,421.92		
10-1110-214-000-39-810-180-000-0100	214						1,826.20	1,987.39	2,111.14	2,213.24	1,986.52		
10-1110-214-000-39-810-190-000-0100	214						1,408.97	1,534.12	250.16	1,708.46	1,533.45		
10-1110-214-000-39-810-260-000-0100	214						1,307.25	1,422.55	1,511.12	1,584.19	1,421.92		
10-1241-214-000-10-220-000-000-0200	214						1,172.57	1,276.13	1,355.58	1,421.13	1,275.53		
10-1241-214-000-10-230-000-000-0200	214						781.71	850.75	903.68	947.39	850.36		
10-1241-214-000-10-240-000-000-0200	214						524.60	571.79	607.43	636.80	571.54		
10-1241-214-000-20-650-000-000-0200	214						2,056.63	2,384.93	2,533.35	2,655.86	2,383.79		
10-1241-214-000-39-810-000-000-0200	214						1,569.08	1,708.47	1,814.78	1,902.61	1,707.69		
10-1243-214-000-10-220-000-000-0200	214						807.14	878.64	933.35	978.46	878.24		
10-1243-214-000-10-230-000-000-0200	214						391.80	425.37	451.84	473.69	425.15		
10-1243-214-000-10-240-000-000-0200	214						262.77	285.92	303.70	318.39	285.80		
10-1243-214-000-20-650-000-000-0200	214						300.44	327.75	348.19	364.96	327.62		
10-1243-214-000-39-810-000-000-0200	214						154.46	167.36	177.81	186.39	167.28		
10-2111-214-000-00-000-000-000-0000	214						524.60	571.79	607.43	636.80	571.54		
10-2120-214-000-10-220-000-000-0172	214						262.77	285.92	0.00	318.39	285.80		
10-2120-214-000-10-230-000-000-0172	214						262.77	285.92	0.00	318.39	285.80		
10-2120-214-000-10-240-000-000-0172	214						262.77	285.92	0.00	318.39	285.80		
10-2120-214-000-20-650-000-000-0172	214						781.71	850.75	0.00	947.39	850.36		
10-2120-214-000-39-810-000-000-0172	214						1,307.25	1,422.55	0.00	1,584.19	1,421.92		
10-2250-214-000-10-220-000-000-0130	214						129.03	139.46	148.15	155.31	139.44		
10-2250-214-000-10-230-000-000-0130	214						391.80	425.37	451.84	473.69	425.15		
10-2250-214-000-10-240-000-000-0130	214						129.03	139.46	148.15	155.31	139.44		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2250-214-000-20-650-000-000-0130	214						524.60	571.79	607.43	636.80	571.54		
10-2250-214-000-39-810-000-000-0130	214						262.77	285.92	303.70	318.39	285.80		
10-2270-214-000-00-000-000-150-0090	214						50.86	55.80	59.29	62.13	55.77		
10-2330-214-000-00-000-000-000-0570	214						524.60	571.79	607.43	636.80	571.54		
10-2360-214-000-00-000-000-000-0531	214						262.77	285.92	303.70	318.39	285.80		
10-2360-214-000-00-000-000-000-0532	214						260.17	285.92	303.70	318.39	285.80		
10-2360-214-000-00-000-000-000-0533	214						524.60	571.79	607.43	636.80	571.54		
10-2380-214-000-10-220-000-000-0090	214						524.60	571.79	607.43	636.80	571.54		
10-2380-214-000-10-230-000-000-0090	214						524.60	571.79	607.43	636.80	571.54		
10-2380-214-000-10-240-000-000-0090	214						262.77	285.92	303.70	318.39	285.80		
10-2380-214-000-20-650-000-000-0000	214						1,307.25	1,422.55	1,511.12	1,584.19	1,421.92		
10-2380-214-000-39-810-000-000-0100	214						1,044.48	1,136.65	1,207.42	1,265.80	1,136.13		
10-2440-214-000-20-650-000-000-0173	214						262.77	285.92	303.70	318.39	285.80		
10-2440-214-000-39-810-000-000-0173	214						262.77	285.92	303.70	318.39	285.80		
10-2511-214-000-00-000-000-000-0550	214						1,307.25	1,422.55	1,511.12	1,584.19	1,421.92		
10-2530-214-000-00-010-000-000-0650	214						550.97	599.73	637.05	667.88	599.44		
10-2611-214-000-00-000-000-000-0700	214						772.85	285.92	303.70	318.39	285.80		
10-2620-214-000-10-220-000-000-0700	214						833.52	906.52	962.98	1,009.53	906.11		
10-2620-214-000-10-230-000-000-0700	214						524.60	571.79	607.43	636.80	571.54		
10-2620-214-000-10-240-000-000-0700	214						781.71	850.75	903.68	947.39	850.36		
10-2620-214-000-20-650-000-000-0700	214						1,307.25	1,422.55	1,511.12	1,584.19	1,421.92		
10-2620-214-000-39-810-000-000-0700	214						5,137.88	3,214.80	3,414.88	3,580.18	3,213.30		
10-2811-214-000-00-000-000-000-0502	214						262.77	285.92	303.70	318.39	285.80		
10-2818-214-000-00-000-000-000-0131	214						997.17	1,136.65	1,207.42	1,265.80	1,136.13		
10-3250-214-000-00-000-000-000-0000	214						1,258.50	1,359.79	1,444.44	1,514.34	1,359.19		
	214 Total	78,830.64	76,534.60	74,305.44	72,141.20	70,040.00	68,000.00	69,733.28	66,954.48	77,657.11	69,701.94	Protection 3% Insurance	
10-1110-215-000-00-000-000-000-0000	215						0.00	0.00	0.00	0.00	1,278.84		
10-1110-215-000-00-000-000-000-0790	215						0.00	0.00	0.00	0.00	125.12		
10-1110-215-000-10-220-000-000-0090	215						527.64	35.61	(21.28)	139.91	(422.83)		
10-1110-215-000-10-220-020-000-0090	215						0.00	79.62	80.68	81.59	65.40		
10-1110-215-000-10-220-121-000-0090	215						236.76	129.59	73.15	73.99	59.29		
10-1110-215-000-10-220-122-000-0090	215						58.29	68.86	55.52	56.16	45.00		
10-1110-215-000-10-220-140-000-0090	215						0.00	37.32	37.81	38.30	30.63		
10-1110-215-000-10-220-160-000-0090	215						76.16	18.48	0.00	0.00	0.00		
10-1110-215-000-10-220-170-000-0090	215						20.44	4.95	0.00	0.00	0.00		
10-1110-215-000-10-230-000-000-0090	215						413.40	421.23	325.36	328.98	263.69		
10-1110-215-000-10-230-020-000-0090	215						0.00	79.62	80.68	81.59	65.40		
10-1110-215-000-10-230-121-000-0090	215						38.08	143.56	136.20	137.74	110.40		
10-1110-215-000-10-230-122-000-0090	215						58.29	66.38	53.00	53.57	42.93		
10-1110-215-000-10-230-140-000-0090	215						0.00	37.32	37.81	38.30	30.63		
10-1110-215-000-10-230-160-000-0090	215						38.08	9.24	0.00	0.00	0.00		
10-1110-215-000-10-230-170-000-0090	215						19.84	4.80	0.00	0.00	0.00		
10-1110-215-000-10-240-000-000-0090	215						176.64	122.49	80.68	81.59	65.40		
10-1110-215-000-10-240-020-000-0090	215						176.64	122.49	80.68	81.59	65.40		
10-1110-215-000-10-240-121-000-0090	215						76.16	35.87	17.63	17.86	14.28		
10-1110-215-000-10-240-122-000-0090	215						60.06	66.83	53.00	53.57	42.93		
10-1110-215-000-10-240-140-000-0090	215						0.00	37.32	37.81	38.30	30.63		
10-1110-215-000-10-240-170-000-0090	215						19.84	4.83	0.00	0.00	0.00		
10-1110-215-000-11-220-000-000-0090	215						176.64	520.51	484.23	489.58	392.45		
10-1110-215-000-11-230-000-000-0090	215						176.64	202.11	161.44	163.19	130.83		
10-1110-215-000-12-220-000-000-0090	215						176.64	152.34	110.97	112.19	89.92		
10-1110-215-000-12-230-000-000-0090	215						236.76	112.15	55.52	56.16	45.00		
10-1110-215-000-12-240-000-000-0090	215						114.24	82.42	55.52	56.16	45.00		
10-1110-215-000-13-220-000-000-0090	215						467.52	327.41	216.87	219.29	175.78		
10-1110-215-000-13-230-000-000-0090	215						353.28	406.65	325.36	328.98	263.69		
10-1110-215-000-13-240-000-000-0090	215						176.64	306.57	267.38	270.30	216.68		
10-1110-215-000-14-220-000-000-0090	215						176.64	202.11	161.44	163.19	130.83		
10-1110-215-000-14-230-000-000-0090	215						290.88	443.76	378.32	382.53	306.63		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actua; 23	Assumption	Object Definition
10-1110-215-000-14-240-000-000-0090	215						176.64	202.11	161.44	163.19	130.83		
10-1110-215-000-15-220-000-000-0090	215						0.00	104.45	105.88	107.12	85.85		
10-1110-215-000-15-230-000-000-0090	215						176.64	363.78	325.36	328.98	263.69		
10-1110-215-000-15-240-000-000-0090	215						114.24	348.63	325.36	328.98	263.69		
10-1110-215-000-16-650-000-000-0000	215						820.80	1,015.16	827.35	836.40	670.46		
10-1110-215-000-18-220-000-000-0090	215						60.12	69.28	55.52	56.16	45.00		
10-1110-215-000-18-230-000-000-0090	215						0.00	159.24	161.44	163.19	130.83		
10-1110-215-000-18-240-000-000-0090	215						60.12	69.28	55.52	56.16	45.00		
10-1110-215-000-20-650-121-000-0000	215						60.12	163.82	151.34	153.04	122.63		
10-1110-215-000-20-650-122-000-0000	215						176.64	202.11	161.44	163.19	130.83		
10-1110-215-000-20-650-140-000-0000	215						176.64	256.82	216.87	219.29	175.78		
10-1110-215-000-20-650-150-000-0000	215						473.40	701.64	580.14	586.49	470.12		
10-1110-215-000-20-650-160-000-0000	215						290.88	415.18	378.32	382.53	306.63		
10-1110-215-000-20-650-170-000-0000	215						467.52	591.10	484.23	489.58	392.45		
10-1110-215-000-20-650-180-000-0000	215						356.88	410.00	327.83	331.47	265.71		
10-1110-215-000-20-650-190-000-0000	215						529.92	593.80	471.66	476.85	382.24		
10-1110-215-000-20-650-240-000-0000	215						60.12	173.82	161.44	163.19	130.83		
10-1110-215-000-20-650-260-000-0000	215						176.64	363.78	325.36	328.98	263.69		
10-1110-215-000-39-810-121-000-0100	215						120.24	180.91	153.83	155.55	124.68		
10-1110-215-000-39-810-122-000-0100	215						353.28	299.69	216.87	219.29	175.78		
10-1110-215-000-39-810-140-000-0100	215						529.92	608.72	486.81	492.13	394.50		
10-1110-215-000-39-810-150-000-0100	215						746.20	783.12	610.35	617.12	494.64		
10-1110-215-000-39-810-160-000-0100	215						296.76	619.29	554.92	560.99	449.72		
10-1110-215-000-39-810-170-000-0100	215						768.51	1,004.88	829.82	838.95	672.46		
10-1110-215-000-39-810-180-000-0100	215						766.68	1,049.06	875.42	883.76	708.77		
10-1110-215-000-39-810-190-000-0100	215						296.88	641.04	562.43	568.65	455.82		
10-1110-215-000-39-810-260-000-0100	215						704.28	862.48	701.21	708.88	568.23		
10-1190-215-410-10-220-000-000-0301	215						236.76	378.36	244.40	328.98	751.92		
10-1190-215-410-10-220-000-000-03PY	215						0.00	0.00	80.96	0.00	0.00		
10-1190-215-411-10-220-000-000-0301	215						0.00	172.05	0.00	0.00	0.00		
10-1231-215-000-10-240-000-000-0200	215						0.00	0.00	0.00	0.00	80.14		
10-1231-215-890-20-650-000-000-0200	215						176.64	97.57	55.52	56.16	45.00		
10-1241-215-000-00-000-000-000-0200	215						0.00	0.00	0.00	0.00	80.13		
10-1241-215-000-10-220-000-000-0200	215						544.95	487.95	360.70	364.66	292.29		
10-1241-215-000-10-230-000-000-0200	215						305.91	367.43	282.50	285.56	228.90		
10-1241-215-000-10-240-000-000-0200	215						533.52	599.64	476.69	481.93	386.32		
10-1241-215-000-20-650-000-000-0200	215						144.30	582.27	554.92	560.99	449.72		
10-1241-215-000-39-810-000-000-0200	215						533.52	974.65	842.35	851.69	682.70		
10-1241-215-890-20-650-000-000-0200	215						176.64	122.49	80.68	81.59	65.40		
10-1243-215-000-00-000-000-000-0200	215						0.00	0.00	0.00	0.00	88.13		
10-1243-215-000-10-220-000-000-0200	215						0.00	52.25	53.00	53.57	42.93		
10-1243-215-000-10-230-000-000-0200	215						0.00	52.25	53.00	53.57	42.93		
10-1243-215-000-10-240-000-000-0200	215						0.00	54.70	55.52	56.16	45.00		
10-1243-215-000-39-810-000-000-0200	215						254.15	148.79	88.27	89.27	71.59		
10-1490-215-000-00-000-000-000-0200	215						0.00	0.00	0.00	0.00	14.29		
10-1490-215-000-10-220-000-000-0154	215						0.00	119.39	121.08	122.37	98.11		
10-1490-215-000-39-810-000-000-0154	215						0.00	39.76	40.37	40.81	32.71		
10-2111-215-000-00-000-000-000-0000	215						290.88	339.24	272.43	275.45	220.77		
10-2120-215-000-00-000-000-000-0172	215						0.00	0.00	0.00	0.00	120.88		
10-2120-215-000-10-220-000-000-0172	215						176.64	55.33	12.59	12.72	10.21		
10-2120-215-000-10-230-000-000-0172	215						176.64	134.88	93.33	94.36	75.63		
10-2120-215-000-10-240-000-000-0172	215						290.88	346.70	279.93	283.01	226.89		
10-2120-215-000-20-650-000-000-0172	215						174.36	198.99	158.88	160.67	128.77		
10-2120-215-000-39-810-000-000-0172	215						356.88	631.41	552.36	558.48	447.66		
10-2140-215-000-10-220-000-000-0174	215						0.00	0.00	58.87	0.00	0.00		
10-2140-215-000-10-230-000-000-0174	215						0.00	0.00	58.87	0.00	0.00		
10-2140-215-000-10-240-000-000-0174	215						0.00	0.00	58.87	0.00	0.00		
10-2140-215-000-10-290-000-000-0174	215						296.76	246.17	0.00	178.47	143.05		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2140-215-000-20-650-000-000-0174	215						0.00	47.25	47.90	48.45	38.83		
10-2140-215-000-39-810-000-000-0174	215						0.00	42.30	42.86	43.37	34.76		
10-2170-215-000-00-000-000-000-0501	215						120.12	83.86	55.52	56.16	45.00		
10-2250-215-000-00-000-000-000-0130	215						0.00	0.00	0.00	0.00	19.15		
10-2250-215-000-10-220-000-000-0130	215						58.29	14.16	0.00	0.00	0.00		
10-2250-215-000-10-230-000-000-0130	215						58.29	14.13	0.00	0.00	0.00		
10-2250-215-000-10-240-000-000-0130	215						60.06	14.58	0.00	0.00	0.00		
10-2250-215-000-20-650-000-000-0130	215						120.24	138.63	110.97	112.19	89.92		
10-2250-215-000-39-810-000-000-0130	215						61.26	174.12	161.44	163.19	130.83		
10-2260-215-000-00-000-000-000-0501	215						0.00	22.38	22.67	22.91	18.41		
10-2360-215-000-00-000-000-000-0531	215						176.64	202.11	161.44	163.19	130.83		
10-2360-215-000-00-000-000-000-0532	215						176.64	42.87	0.00	0.00	0.00		
10-2360-215-000-00-000-000-000-0533	215						60.12	173.82	161.44	163.19	130.83		
10-2370-215-000-00-000-000-000-0800	215						120.12	133.61	105.88	107.12	85.85		
10-2380-215-000-10-220-000-000-0090	215						290.88	334.29	267.38	270.30	216.68		
10-2380-215-000-10-230-000-000-0090	215						353.28	406.65	325.36	328.98	459.19		
10-2380-215-000-10-240-000-000-0090	215						174.36	179.15	138.68	140.19	112.42		
10-2380-215-000-20-650-000-000-0000	215						413.40	451.10	355.64	359.51	288.17		
10-2380-215-000-39-810-000-000-0100	215						351.00	677.22	600.23	606.94	486.49		
10-2440-215-000-00-000-000-000-0173	215						0.00	0.00	0.00	0.00	48.39		
10-2440-215-000-10-220-000-000-0173	215						176.64	42.87	0.00	0.00	0.00		
10-2440-215-000-10-230-000-000-0173	215						114.24	132.17	105.88	107.12	85.85		
10-2440-215-000-10-240-000-000-0173	215						176.64	97.57	55.52	56.16	45.00		
10-2440-215-000-20-650-000-000-0173	215						120.12	29.16	0.00	0.00	0.00		
10-2440-215-000-39-810-000-000-0173	215						176.64	202.11	161.44	163.19	130.83		
10-2511-215-000-00-000-000-000-0550	215						342.72	453.81	375.83	379.93	385.50		
10-2514-215-000-00-000-000-000-0550	215						60.12	0.00	0.00	0.00	0.00		
10-2515-215-000-00-000-000-000-0550	215						176.64	97.57	55.52	56.16	45.00		
10-2530-215-000-00-010-000-000-0650	215						296.76	392.94	325.36	328.98	263.69		
10-2611-215-000-00-000-000-000-0700	215						114.24	686.91	668.36	675.76	541.67		
10-2620-215-000-00-000-000-000-0700	215						647.88	157.20	0.00	0.00	190.54		
10-2620-215-000-10-220-000-000-0700	215						351.00	403.57	322.91	326.38	261.60		
10-2620-215-000-10-230-000-000-0700	215						236.76	271.40	216.87	219.29	175.78		
10-2620-215-000-10-240-000-000-0700	215						288.60	281.47	214.41	216.75	173.77		
10-2620-215-000-20-650-000-000-0700	215						357.00	407.52	325.36	328.98	263.69		
10-2620-215-000-39-810-000-000-0700	215						639.60	709.91	562.43	568.65	438.78		
10-2811-215-000-00-000-000-000-0502	215						114.24	132.17	105.88	107.12	85.85		
10-2818-215-000-00-000-000-000-0131	215						300.48	396.29	327.83	331.47	265.71		
10-2818-215-000-00-000-000-000-0502	215						0.00	0.00	0.00	0.00	33.25		
10-2831-215-000-00-000-000-000-0550	215						176.64	202.11	161.44	163.19	130.83		
10-3250-215-000-00-000-000-000-0000	215						0.00	27.39	27.74	28.03	22.46		
10-3250-215-000-00-000-550-000-0250	215						60.12	14.58	0.00	0.00	2.43		
	215 Total	35,970.95	34,923.25	33,906.07	32,918.51	31,959.72	25,293.48	31,028.85	25,120.22	25,558.04	22,780.86	3% over 26	Eye Care Insurance
10-1110-220-000-00-000-000-000-0000	220						0.00	0.00	(135.57)	0.00	(1,489.55)		
10-1110-220-000-00-230-000-000-0CMP	220						0.00	(18.36)	55.08	0.00	203.38		
10-1110-220-000-00-290-000-000-0000	220						0.00	0.00	0.00	0.00	599.81		
10-1110-220-000-10-220-000-000-0090	220						32,864.42	35,081.45	29,947.75	39,833.86	15,577.81		
10-1110-220-000-10-220-020-000-0090	220						0.00	0.00	0.00	0.00	(6.84)		
10-1110-220-000-10-220-121-000-0090	220						9,289.01	8,255.47	8,836.38	8,568.68	10,387.05		
10-1110-220-000-10-220-122-000-0090	220						3,003.53	2,789.06	2,887.11	2,827.38	1,302.07		
10-1110-220-000-10-220-140-000-0090	220						7,382.25	6,790.67	5,788.30	4,723.30	4,598.85		
10-1110-220-000-10-220-160-000-0090	220						6,068.03	5,693.49	5,590.70	10,801.46	3,827.02		
10-1110-220-000-10-220-170-000-0090	220						2,744.19	2,612.20	2,456.78	0.00	0.00		
10-1110-220-000-10-230-000-000-0090	220						34,281.54	28,667.52	26,596.41	16,699.19	10,066.42		
10-1110-220-000-10-230-121-000-0090	220						1,948.64	1,707.48	1,865.29	1,424.65	640.03		
10-1110-220-000-10-230-122-000-0090	220						3,003.53	2,789.06	2,887.11	2,827.38	1,302.08		
10-1110-220-000-10-230-140-000-0090	220						7,382.25	6,770.04	6,782.58	5,653.65	5,010.42		
10-1110-220-000-10-230-160-000-0090	220						3,033.56	2,815.27	2,842.81	2,748.84	1,913.21		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-220-000-10-230-170-000-0090	220						2,663.47	2,485.46	2,385.79	0.00	0.00		
10-1110-220-000-10-240-000-000-0090	220						6,808.50	4,315.48	2,857.16	3,878.42	5,239.00		
10-1110-220-000-10-240-020-000-0090	220						9,101.59	8,556.74	8,607.97	8,403.85	7,638.89		
10-1110-220-000-10-240-121-000-0090	220						3,897.87	3,467.71	3,684.51	2,849.88	1,276.63		
10-1110-220-000-10-240-122-000-0090	220						3,094.54	2,885.53	2,887.94	2,828.33	1,302.48		
10-1110-220-000-10-240-140-000-0090	220						0.00	0.00	0.00	0.00	(1.60)		
10-1110-220-000-10-240-170-000-0090	220						2,663.47	2,485.46	2,385.79	0.00	0.00		
10-1110-220-000-10-290-000-000-0090	220						0.00	1,688.44	0.00	0.00	0.00		
10-1110-220-000-11-220-000-000-0090	220						9,101.59	8,520.10	8,397.55	13,420.42	14,908.83		
10-1110-220-000-11-230-000-000-0090	220						18,203.18	17,250.03	16,952.34	16,783.80	16,895.34		
10-1110-220-000-12-220-000-000-0090	220						7,382.25	7,068.12	6,583.96	6,317.59	6,293.06		
10-1110-220-000-12-230-000-000-0090	220						16,201.17	15,011.51	14,497.59	14,513.84	21,193.42		
10-1110-220-000-12-240-000-000-0090	220						0.00	7,728.95	7,412.21	7,412.46	7,260.66		
10-1110-220-000-13-220-000-000-0090	220						23,820.19	21,783.80	19,532.35	20,080.89	18,554.78		
10-1110-220-000-13-230-000-000-0090	220						16,730.55	15,449.88	14,668.64	14,177.01	12,743.07		
10-1110-220-000-13-240-000-000-0090	220						9,101.59	8,511.04	8,124.02	7,517.24	6,531.48		
10-1110-220-000-14-220-000-000-0090	220						17,463.04	16,313.58	15,248.55	14,387.72	12,619.89		
10-1110-220-000-14-230-000-000-0090	220						15,292.35	13,880.44	11,970.13	11,582.72	11,640.16		
10-1110-220-000-14-240-000-000-0090	220						9,101.59	9,135.14	16,126.53	16,164.70	8,617.66		
10-1110-220-000-15-220-000-000-0090	220						0.00	0.00	0.00	(26.43)	8,821.71		
10-1110-220-000-15-230-000-000-0090	220						16,292.59	15,182.02	14,689.35	14,329.44	20,880.55		
10-1110-220-000-15-240-000-000-0090	220						8,675.10	7,351.45	9,632.62	7,706.50	7,021.24		
10-1110-220-000-16-650-000-000-0000	220						38,512.02	36,366.33	34,558.02	32,186.64	29,572.32		
10-1110-220-000-18-220-000-000-0090	220						6,831.83	6,600.50	6,290.16	6,058.24	4,602.68		
10-1110-220-000-18-230-000-000-0090	220						0.00	0.00	0.00	0.00	(0.02)		
10-1110-220-000-18-240-000-000-0090	220						9,101.59	8,850.36	8,814.41	8,570.18	7,957.77		
10-1110-220-000-20-650-121-000-0000	220						12,324.91	11,479.22	11,969.77	11,219.73	11,132.04		
10-1110-220-000-20-650-122-000-0000	220						9,101.59	8,489.06	8,606.93	8,557.36	11,777.39		
10-1110-220-000-20-650-140-000-0000	220						9,101.59	8,479.54	8,723.77	8,680.47	10,633.74		
10-1110-220-000-20-650-150-000-0000	220						27,304.77	33,511.70	34,796.54	44,667.28	26,335.36		
10-1110-220-000-20-650-160-000-0000	220						17,776.69	16,363.93	15,739.86	15,408.12	22,943.22		
10-1110-220-000-20-650-170-000-0000	220						27,304.77	25,917.19	25,250.69	20,975.67	23,593.02		
10-1110-220-000-20-650-180-000-0000	220						26,564.63	24,921.87	24,326.11	23,885.68	21,148.76		
10-1110-220-000-20-650-190-000-0000	220						22,678.43	21,117.27	19,939.80	19,385.93	18,223.07		
10-1110-220-000-20-650-240-000-0000	220						6,999.75	6,494.16	6,472.63	5,152.99	4,091.09		
10-1110-220-000-20-650-260-000-0000	220						8,675.10	7,914.57	7,677.75	7,548.93	7,404.10		
10-1110-220-000-39-810-000-000-0100	220						0.00	0.00	0.00	0.00	(1,197.05)		
10-1110-220-000-39-810-121-000-0100	220						10,695.08	8,283.81	11,112.65	11,594.20	9,562.66		
10-1110-220-000-39-810-122-000-0100	220						12,578.51	11,301.69	10,630.81	8,153.85	9,183.97		
10-1110-220-000-39-810-140-000-0100	220						25,518.49	23,252.61	22,015.79	21,606.18	20,253.40		
10-1110-220-000-39-810-150-000-0100	220						44,430.58	40,080.59	38,187.78	33,712.68	34,087.78		
10-1110-220-000-39-810-160-000-0100	220						16,675.09	13,400.97	23,487.57	23,209.91	18,949.05		
10-1110-220-000-39-810-170-000-0100	220						37,062.72	34,831.57	34,611.24	47,651.52	38,463.36		
10-1110-220-000-39-810-180-000-0100	220						37,982.26	36,235.66	37,410.62	38,550.06	27,111.01		
10-1110-220-000-39-810-190-000-0100	220						33,562.85	31,232.78	33,853.45	32,076.37	30,753.09		
10-1110-220-000-39-810-260-000-0100	220						41,878.02	38,341.56	39,896.95	35,806.45	33,949.53		
10-1110-220-990-10-220-000-000-0090	220						0.00	0.00	0.00	0.00	12.00		
10-1190-220-410-10-220-000-000-0301	220						13,966.04	9,618.97	10,549.27	8,811.16	6,120.31		
10-1190-220-410-10-220-000-000-03PY	220						0.00	0.00	2,266.64	0.00	0.00		
10-1190-220-410-10-220-000-000-04PY	220						0.00	0.00	226.66	0.00	0.00		
10-1190-220-420-10-220-000-000-0300	220						0.00	0.00	1,509.70	0.00	0.00		
10-1190-220-420-10-240-000-000-0300	220						0.00	0.00	(13.01)	3,629.98	0.00		
10-1190-220-430-10-220-000-000-0300	220						0.00	0.00	150.30	0.00	0.00		
10-1231-220-890-20-650-000-000-0200	220						7,099.58	6,314.94	5,821.21	5,575.36	4,423.19		
10-1241-220-000-00-040-000-000-0207	220						0.00	0.00	0.00	0.00	20.38		
10-1241-220-000-10-040-000-000-0207	220						0.00	0.00	0.00	0.00	173.62		
10-1241-220-000-10-220-000-000-0200	220						58,488.25	49,292.12	52,571.04	46,868.62	44,416.77		
10-1241-220-000-10-230-000-000-0200	220						33,973.66	27,917.18	30,762.30	27,672.81	23,424.89		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1241-220-000-10-240-000-000-0200	220						48,777.94	39,732.53	30,453.94	41,964.12	34,237.47		
10-1241-220-000-20-650-000-000-0200	220						34,050.71	30,063.93	25,686.08	25,890.51	19,842.01		
10-1241-220-000-39-810-000-000-0200	220						67,842.65	56,869.76	52,597.97	50,985.40	51,404.06		
10-1241-220-890-20-650-000-000-0200	220						8,675.10	8,048.44	7,593.14	7,031.28	6,670.46		
10-1243-220-000-10-220-000-000-0200	220						0.00	0.00	0.00	3,816.22	7,581.50		
10-1243-220-000-10-230-000-000-0200	220						0.00	0.00	20.45	1,468.79	0.13		
10-1243-220-000-10-240-000-000-0200	220						0.00	0.00	0.00	0.00	(0.07)		
10-1243-220-000-39-810-000-000-0200	220						10,094.63	8,809.09	8,403.10	4,575.13	(11.20)		
10-1410-220-000-39-810-000-000-0000	220						0.00	113.38	0.00	0.00	0.00		
10-1420-220-000-10-220-000-000-0000	220						0.00	0.00	7.21	0.00	0.00		
10-1420-220-000-10-230-000-000-0000	220						0.00	0.00	7.21	0.00	0.00		
10-1420-220-000-10-240-000-000-0000	220						0.00	0.00	7.21	0.00	0.00		
10-1420-220-000-10-290-000-000-0000	220						0.00	0.00	0.00	0.00	1,174.22		
10-1420-220-000-20-650-000-000-0000	220						0.00	0.00	0.00	0.00	317.30		
10-1420-220-995-10-290-000-000-0000	220						0.00	0.00	0.00	0.00	541.39		
10-1490-220-000-10-220-000-000-0154	220						0.00	0.00	0.00	0.00	2,143.33		
10-1490-220-000-10-220-000-000-0505	220						0.00	204.99	174.06	104.45	163.42		
10-1490-220-000-10-230-000-000-0505	220						0.00	196.14	142.19	79.91	89.83		
10-1490-220-000-10-240-000-000-0505	220						0.00	130.34	230.34	119.03	153.51		
10-1490-220-000-20-650-000-000-0154	220						0.00	0.00	0.00	0.00	(0.02)		
10-1490-220-000-20-650-000-000-0505	220						0.00	91.14	107.67	17.53	60.93		
10-1490-220-000-39-810-000-000-0154	220						0.00	0.00	0.00	0.00	(0.02)		
10-1490-220-131-20-650-000-000-0000	220						0.00	211.89	55.17	0.00	0.00		
10-1490-220-996-10-240-000-000-0505	220						0.00	0.00	0.00	0.00	24.78		
10-1699-220-000-00-000-000-000-0800	220						0.00	1,036.61	629.28	0.00	167.32		
10-2111-220-000-00-000-000-000-0000	220						17,843.98	16,402.14	15,224.39	15,384.33	13,995.37		
10-2120-220-000-10-220-000-000-0172	220						5,875.58	5,237.48	4,656.34	4,648.18	3,867.61		
10-2120-220-000-10-230-000-000-0172	220						8,055.45	7,179.11	6,860.40	6,846.06	5,712.83		
10-2120-220-000-10-240-000-000-0172	220						13,917.26	12,599.52	10,951.58	10,950.49	11,017.23		
10-2120-220-000-20-650-000-000-0172	220						12,748.69	11,690.00	11,131.63	7,552.27	10,385.23		
10-2120-220-000-39-810-000-000-0172	220						17,929.69	15,436.06	17,711.04	16,266.25	19,552.12		
10-2140-220-000-10-220-000-000-0174	220						0.00	0.00	5,686.91	0.00	0.00		
10-2140-220-000-10-230-000-000-0174	220						0.00	0.00	5,686.91	0.00	0.00		
10-2140-220-000-10-240-000-000-0174	220						0.00	0.00	5,686.91	0.00	0.00		
10-2140-220-000-10-290-000-000-0174	220						14,953.84	13,382.04	0.00	16,316.80	15,009.08		
10-2140-220-000-20-650-000-000-0174	220						0.00	0.00	0.00	0.00	(0.50)		
10-2140-220-000-39-810-000-000-0174	220						0.00	0.00	0.00	0.00	0.01		
10-2170-220-000-00-000-000-000-0501	220						4,616.97	4,507.83	3,504.84	3,435.97	4,069.88		
10-2250-220-000-10-220-000-000-0130	220						5,572.24	4,524.76	4,516.57	4,498.89	4,647.88		
10-2250-220-000-10-230-000-000-0130	220						5,571.07	4,807.05	4,612.04	4,432.15	3,791.88		
10-2250-220-000-10-240-000-000-0130	220						5,662.97	4,774.36	4,566.97	4,605.64	4,123.94		
10-2250-220-000-20-650-000-000-0130	220						10,207.79	9,191.47	8,941.27	8,723.80	7,399.19		
10-2250-220-000-39-810-000-000-0130	220						7,209.35	6,280.93	7,018.12	9,977.47	9,936.45		
10-2260-220-000-10-220-000-000-0501	220						0.00	0.00	23.57	0.00	0.00		
10-2260-220-000-10-230-000-000-0501	220						0.00	0.00	23.57	0.00	0.00		
10-2260-220-000-10-240-000-000-0501	220						0.00	0.00	23.57	0.00	0.00		
10-2260-220-000-10-290-000-000-0501	220						0.00	52.55	0.00	172.54	59.75		
10-2260-220-000-20-650-000-000-0501	220						0.00	52.88	208.22	0.00	0.00		
10-2260-220-000-39-810-000-000-0501	220						0.00	72.54	116.65	0.00	0.00		
10-2271-220-000-00-000-000-000-MNTR	220						0.00	347.54	0.00	0.00	0.00		
10-2271-220-000-20-650-000-000-0000	220						0.00	23.33	0.00	0.00	0.00		
10-2310-220-000-00-000-000-000-0523	220						0.00	0.00	0.00	0.00	42.08		
10-2330-220-000-00-000-000-000-0555	220						4,026.08	3,643.74	3,836.78	4,142.85	3,619.17		
10-2360-220-000-00-000-000-000-0531	220						14,874.28	14,654.28	13,813.17	13,522.21	12,323.25		
10-2360-220-000-00-000-000-000-0532	220						14,379.58	12,833.59	(187.25)	12,784.61	9,211.38		
10-2360-220-000-00-000-000-000-0533	220						6,177.96	6,387.54	5,945.29	5,641.43	5,550.41		
10-2370-220-000-00-000-000-000-0800	220						4,326.08	6,788.63	12,380.84	10,528.40	9,831.64		
10-2380-220-000-00-000-000-000-0000	220						0.00	748.97	(634.79)	0.00	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2380-220-000-10-220-000-000-0090	220						16,787.27	15,644.87	15,017.01	13,236.66	14,285.54		
10-2380-220-000-10-230-000-000-0090	220						17,537.84	16,161.45	15,547.50	15,006.25	14,921.96		
10-2380-220-000-10-240-000-000-0090	220						18,686.04	18,390.77	17,368.68	16,489.49	14,073.61		
10-2380-220-000-20-650-000-000-0000	220						29,409.91	27,885.37	26,661.95	25,394.12	25,880.55		
10-2380-220-000-39-810-000-000-0100	220						20,051.60	19,679.38	30,199.85	14,936.77	20,268.69		
10-2440-220-000-00-000-000-000-0173	220						2,819.41	296.24	991.41	1,332.57	1,840.29		
10-2440-220-000-00-000-000-000-0760	220						0.00	589.02	0.00	0.00	0.00		
10-2440-220-000-10-220-000-000-0173	220						2,798.75	1,693.64	1,555.30	2,489.42	2,693.82		
10-2440-220-000-10-230-000-000-0173	220						2,840.88	2,151.04	2,269.06	2,199.05	2,659.59		
10-2440-220-000-10-240-000-000-0173	220						2,798.75	1,848.18	1,410.19	2,234.88	2,697.40		
10-2440-220-000-20-650-000-000-0173	220						7,852.73	8,094.86	6,693.24	7,109.73	5,791.83		
10-2440-220-000-39-810-000-000-0173	220						5,493.08	5,689.33	4,379.23	4,476.28	3,981.10		
10-2440-220-986-00-000-000-000-0173	220						0.00	31.47	0.00	0.00	0.00		
10-2511-220-000-00-000-000-000-0550	220						22,967.05	20,378.01	19,718.45	16,864.07	17,147.96		
10-2514-220-000-00-000-000-000-0550	220						4,951.12	1,494.59	0.00	0.00	1,116.19		
10-2515-220-000-00-000-000-000-0550	220						8,470.23	7,609.87	7,511.78	7,170.71	5,299.76		
10-2530-220-000-00-010-000-000-0650	220						8,341.87	7,394.82	8,236.34	10,907.46	9,988.32		
10-2611-220-000-00-000-000-000-0700	220						10,344.58	10,209.08	9,857.26	8,816.30	8,182.82		
10-2620-220-000-00-000-000-000-0700	220						26,683.57	31,262.99	32,557.73	26,279.42	37,719.09		
10-2620-220-000-10-220-000-000-0700	220						12,218.46	7,918.79	10,588.40	13,633.16	17,540.41		
10-2620-220-000-10-230-000-000-0700	220						12,142.07	12,339.93	11,656.89	11,094.48	11,440.03		
10-2620-220-000-10-240-000-000-0700	220						12,215.66	11,320.35	9,371.42	6,683.56	8,934.40		
10-2620-220-000-20-650-000-000-0700	220						20,366.59	16,877.10	16,908.43	16,585.20	20,251.73		
10-2620-220-000-39-810-000-000-0700	220						24,712.31	24,418.58	22,501.20	22,348.75	26,841.38		
10-2660-220-000-00-000-000-000-0000	220						0.00	(60.78)	60.78	0.00	0.00		
10-2660-220-000-00-000-000-000-0715	220						0.00	2,958.60	2,073.17	49.54	422.42		
10-2660-220-000-00-000-000-805-0000	220						0.00	103.70	154.40	0.00	0.00		
10-2660-220-000-00-000-550-000-0000	220						0.00	366.12	75.80	7.62	0.00		
10-2660-220-000-00-000-550-000-0250	220						0.00	994.57	322.31	0.00	16.88		
10-2660-220-000-20-650-000-000-0000	220						2,557.26	1,626.83	1,176.69	439.47	793.52		
10-2660-220-000-39-810-000-000-0000	220						5,114.52	1,892.27	2,106.35	1,990.36	2,551.14		
10-2730-220-000-00-010-000-000-0750	220						0.00	39.16	0.00	0.00	123.55		
10-2811-220-000-00-000-000-000-0502	220						13,712.92	13,046.11	12,370.92	11,341.08	9,628.66		
10-2818-220-000-00-000-000-000-0131	220						18,796.06	18,276.14	17,660.24	14,727.92	19,587.38		
10-2831-220-000-00-000-000-000-0550	220						9,861.87	9,149.40	8,678.36	7,963.48	7,540.54		
10-3210-220-000-00-000-000-000-0500	220						0.00	0.00	0.00	39.18	0.00		
10-3210-220-000-00-290-000-000-0004	220						0.00	373.75	385.90	25.47	0.00		
10-3210-220-000-00-650-000-000-0004	220						0.00	6,055.36	0.00	0.00	0.00		
10-3210-220-000-00-810-000-000-0004	220						0.00	11,485.25	0.00	0.00	0.00		
10-3210-220-000-10-220-000-000-0004	220						0.00	2,242.13	50.49	0.00	0.00		
10-3210-220-000-10-230-000-000-0004	220						0.00	1,525.86	0.00	0.00	0.00		
10-3210-220-000-10-240-000-000-0004	220						0.00	1,699.42	0.00	0.00	0.00		
10-3210-220-000-10-290-000-000-0290	220						0.00	629.67	0.00	0.00	0.00		
10-3210-220-000-20-650-000-000-0004	220						0.00	469.57	0.00	0.00	0.00		
10-3210-220-000-20-650-000-000-0290	220						0.00	0.00	302.95	429.18	414.07		
10-3210-220-000-39-810-000-000-0290	220						0.00	0.00	2,521.91	1,447.38	3,537.27		
10-3250-220-000-00-000-000-000-0250	220						0.00	0.00	0.00	0.00	188.55		
10-3250-220-000-00-000-550-000-0250	220						4,372.32	4,253.64	4,261.53	4,054.25	3,809.19		
10-3250-220-000-00-650-550-000-0000	220						0.00	0.00	0.00	0.00	1,481.07		
10-3250-220-000-00-810-550-000-0000	220						0.00	572.46	0.00	0.00	944.65		
10-3250-220-000-20-650-550-000-0000	220						0.00	6,982.57	3,897.37	5,330.64	2,695.54		
10-3250-220-000-39-810-550-000-0000	220						0.00	16,014.97	16,080.50	15,312.01	8,384.64		
10-3250-220-000-39-810-550-000-0250	220						0.00	0.00	0.00	0.00	444.29		
10-3250-220-000-39-810-550-R01-GWRK	220						0.00	103.57	54.28	0.00	0.00		
10-3250-220-000-39-810-550-R02-GWRK	220						0.00	0.00	34.77	0.00	0.00		
10-3250-220-000-39-810-550-R03-GWRK	220						0.00	122.83	0.00	0.00	0.00		
10-3250-220-000-39-810-550-R04-GWRK	220						0.00	428.95	217.31	0.00	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
	220 Total	1,933,715.44	1,877,393.63	1,822,712.26	1,769,623.56	1,718,081.12	1,591,078.99	1,517,492.81	1,473,171.05	1,440,581.76	1,357,317.57	7.65% payroll	SOCIAL SECURITY CONTRIBUTIO NS
10-1110-230-000-00-000-000-0000	230						0.00	0.00	644.49	458,391.03	0.00		
10-1110-230-000-00-000-000-000-0790	230						0.00	0.00	0.00	0.00	(273.41)		
10-1110-230-000-00-230-000-000-0CAMP	230						0.00	(81.36)	244.08	0.00	(63.78)		
10-1110-230-000-00-290-000-000-0000	230						0.00	0.00	0.00	0.00	2,764.60		
10-1110-230-000-10-220-000-000-0090	230						144,302.63	160,180.49	141,843.77	177,683.09	87,037.15		
10-1110-230-000-10-220-020-000-0090	230						0.00	0.00	0.00	0.00	0.01		
10-1110-230-000-10-220-121-000-0090	230						40,786.66	38,721.41	41,026.73	39,746.66	43,057.14		
10-1110-230-000-10-220-122-000-0090	230						13,188.02	13,135.19	13,188.57	13,005.25	6,142.89		
10-1110-230-000-10-220-140-000-0090	230						32,414.35	31,269.46	29,827.24	24,677.55	23,237.02		
10-1110-230-000-10-220-160-000-0090	230						26,643.80	26,506.59	25,986.96	50,954.83	18,204.40		
10-1110-230-000-10-220-170-000-0090	230						12,049.30	12,035.16	11,041.50	0.00	0.00		
10-1110-230-000-10-230-000-000-0090	230						150,525.06	132,888.99	126,718.70	96,366.56	64,508.91		
10-1110-230-000-10-230-121-000-0090	230						8,556.20	8,091.33	8,121.29	6,318.68	2,933.14		
10-1110-230-000-10-230-122-000-0090	230						13,188.02	13,135.19	13,188.57	13,005.25	6,142.89		
10-1110-230-000-10-230-140-000-0090	230						32,414.35	31,269.46	31,150.10	26,311.75	24,077.76		
10-1110-230-000-10-230-160-000-0090	230						13,319.90	13,251.34	12,994.79	12,713.97	9,100.90		
10-1110-230-000-10-230-170-000-0090	230						11,694.91	11,572.41	10,716.75	0.00	0.00		
10-1110-230-000-10-240-000-000-0090	230						29,895.10	20,742.42	18,146.04	17,973.26	24,229.02		
10-1110-230-000-10-240-020-000-0090	230						39,963.70	39,757.93	39,762.66	38,949.30	37,646.83		
10-1110-230-000-10-240-121-000-0090	230						17,114.96	16,184.97	16,245.24	12,639.30	5,867.09		
10-1110-230-000-10-240-122-000-0090	230						13,587.66	13,487.54	13,192.53	13,009.03	6,144.70		
10-1110-230-000-10-240-140-000-0090	230						0.00	0.00	0.00	0.00	0.02		
10-1110-230-000-10-240-170-000-0090	230						11,694.91	11,572.41	10,716.75	0.00	0.00		
10-1110-230-000-10-290-000-000-0090	230						0.00	15,308.58	0.00	233.06	156.63		
10-1110-230-000-11-220-000-000-0090	230						39,963.70	39,757.93	39,086.39	61,703.55	68,547.42		
10-1110-230-000-11-230-000-000-0090	230						79,927.40	79,515.86	77,952.36	76,946.63	78,270.15		
10-1110-230-000-12-220-000-000-0090	230						32,414.35	31,269.46	29,427.10	28,491.09	27,560.30		
10-1110-230-000-12-230-000-000-0090	230						71,136.90	69,267.79	66,989.53	66,677.04	100,285.39		
10-1110-230-000-12-240-000-000-0090	230						20,066.16	36,469.75	34,087.42	32,564.99	31,791.51		
10-1110-230-000-13-220-000-000-0090	230						104,590.86	102,774.09	92,986.14	94,490.72	88,403.08		
10-1110-230-000-13-230-000-000-0090	230						73,461.33	70,288.40	66,581.93	64,222.99	61,390.01		
10-1110-230-000-13-240-000-000-0090	230						39,963.70	39,757.93	37,733.67	34,961.61	32,451.00		
10-1110-230-000-14-220-000-000-0090	230						76,677.57	72,973.33	68,429.34	65,418.73	61,425.46		
10-1110-230-000-14-230-000-000-0090	230						67,146.41	64,196.68	56,106.23	53,497.86	57,719.33		
10-1110-230-000-14-240-000-000-0090	230						39,963.70	42,371.52	74,981.27	75,012.03	40,151.28		
10-1110-230-000-15-220-000-000-0090	230						0.00	0.00	0.00	(54.40)	40,414.29		
10-1110-230-000-15-230-000-000-0090	230						71,538.30	70,177.70	68,115.47	66,226.90	98,575.25		
10-1110-230-000-15-240-000-000-0090	230						38,091.06	34,227.93	44,249.00	35,473.36	32,012.95		
10-1110-230-000-16-650-000-000-0000	230						169,100.46	168,518.96	158,287.95	148,234.54	144,230.71		
10-1110-230-000-18-220-000-000-0090	230						29,997.55	28,823.97	27,618.70	26,898.95	18,733.02		
10-1110-230-000-18-230-000-000-0090	230						0.00	0.00	0.00	0.00	(0.01)		
10-1110-230-000-18-240-000-000-0090	230						39,963.70	40,315.08	39,527.28	38,474.95	37,791.40		
10-1110-230-000-19-220-000-000-0090	230						0.00	0.00	60.88	0.00	0.00		
10-1110-230-000-19-290-000-000-0090	230						0.00	10,336.61	0.00	0.00	0.00		
10-1110-230-000-20-650-121-000-0000	230						54,116.85	51,641.41	54,244.19	51,083.99	49,253.17		
10-1110-230-000-20-650-122-000-0000	230						39,963.70	39,961.93	40,011.16	39,350.24	57,195.70		
10-1110-230-000-20-650-140-000-0000	230						39,963.70	40,046.18	41,203.01	40,754.71	49,236.40		
10-1110-230-000-20-650-150-000-0000	230						119,891.10	152,336.87	156,843.60	162,518.65	152,602.39		
10-1110-230-000-20-650-160-000-0000	230						78,054.76	76,227.68	74,160.28	72,074.97	111,521.50		
10-1110-230-000-20-650-170-000-0000	230						119,891.10	119,273.79	116,739.34	96,276.70	109,613.92		
10-1110-230-000-20-650-180-000-0000	230						116,641.27	115,169.91	112,542.53	109,327.74	104,617.75		
10-1110-230-000-20-650-190-000-0000	230						99,577.55	96,739.68	93,312.13	90,603.21	87,756.23		
10-1110-230-000-20-650-240-000-0000	230						30,734.85	29,922.51	29,436.59	23,597.59	17,631.14		
10-1110-230-000-20-650-260-000-0000	230						38,091.06	36,486.07	35,114.99	34,102.65	32,792.84		
10-1110-230-000-39-810-000-000-0100	230						0.00	0.00	0.00	0.00	(5,517.36)		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-230-000-39-810-121-000-0100	230						46,960.50	37,826.42	50,699.29	53,135.24	44,026.56		
10-1110-230-000-39-810-122-000-0100	230						55,230.36	53,760.77	50,216.54	39,610.43	41,980.15		
10-1110-230-000-39-810-140-000-0100	230						112,047.84	108,686.73	103,761.80	100,805.86	95,036.80		
10-1110-230-000-39-810-150-000-0100	230						195,087.94	189,782.78	182,530.45	158,613.55	164,253.01		
10-1110-230-000-39-810-160-000-0100	230						73,217.80	65,248.24	111,521.95	107,420.66	89,891.95		
10-1110-230-000-39-810-170-000-0100	230						162,736.84	157,441.49	149,542.72	180,678.46	156,320.42		
10-1110-230-000-39-810-180-000-0100	230						166,774.35	159,754.92	152,530.83	176,964.68	161,804.09		
10-1110-230-000-39-810-190-000-0100	230						147,369.40	145,737.82	159,710.98	151,968.16	151,531.80		
10-1110-230-000-39-810-260-000-0100	230						183,880.05	185,383.16	186,116.08	169,600.51	161,373.18		
10-1190-230-410-10-220-000-000-0301	230						61,322.74	50,002.11	45,489.38	40,784.91	31,704.52		
10-1190-230-410-10-220-000-000-03PY	230						0.00	0.00	10,720.17	0.00	0.00		
10-1190-230-410-10-220-000-000-04PY	230						0.00	0.00	502.20	0.00	0.00		
10-1190-230-420-10-220-000-000-0300	230						0.00	0.00	6,644.60	0.00	0.00		
10-1190-230-420-10-240-000-000-0300	230						0.00	0.00	(2.40)	11,486.66	0.00		
10-1190-230-430-10-220-000-000-0300	230						0.00	0.00	671.22	0.00	0.00		
10-1231-230-890-20-650-000-000-0200	230						31,173.20	29,673.61	27,475.30	26,172.83	21,735.66		
10-1241-230-000-00-000-000-000-0000	230						0.00	0.00	0.00	88,998.36	31,950.50		
10-1241-230-000-00-040-000-000-0207	230						0.00	0.00	0.00	0.00	95.20		
10-1241-230-000-10-040-000-000-0207	230						0.00	0.00	0.00	0.00	684.92		
10-1241-230-000-10-220-000-000-0200	230						256,813.01	227,200.57	213,088.95	211,661.06	204,414.53		
10-1241-230-000-10-230-000-000-0200	230						149,173.18	128,590.14	138,756.41	143,621.22	94,828.33		
10-1241-230-000-10-240-000-000-0200	230						214,176.55	179,739.19	139,456.54	192,943.81	162,926.09		
10-1241-230-000-20-650-000-000-0200	230						149,511.61	135,836.49	116,135.41	116,083.72	100,103.82		
10-1241-230-000-39-810-000-000-0200	230						297,886.90	266,265.42	235,687.92	232,987.43	248,739.25		
10-1241-230-890-20-650-000-000-0200	230						38,091.06	36,469.75	34,087.42	32,564.99	32,791.49		
10-1243-230-000-10-220-000-000-0200	230						0.00	0.00	0.00	17,705.86	38,835.69		
10-1243-230-000-10-230-000-000-0200	230						0.00	0.00	128.60	6,915.30	0.02		
10-1243-230-000-10-240-000-000-0200	230						0.00	0.00	0.00	0.00	0.01		
10-1243-230-000-39-810-000-000-0200	230						44,324.02	42,536.91	40,935.09	21,511.62	0.01		
10-1410-230-000-39-810-000-000-0000	230						0.00	503.88	0.00	0.00	0.00		
10-1420-230-000-10-220-000-000-0000	230						0.00	0.00	31.59	0.00	0.00		
10-1420-230-000-10-230-000-000-0000	230						0.00	0.00	31.59	0.00	0.00		
10-1420-230-000-10-240-000-000-0000	230						0.00	0.00	31.59	0.00	0.00		
10-1420-230-000-10-290-000-000-0000	230						0.00	0.00	0.00	0.00	5,412.16		
10-1420-230-000-20-650-000-000-0000	230						0.00	0.00	0.00	0.00	4,464.76		
10-1420-230-995-10-290-000-000-0000	230						0.00	0.00	0.00	0.00	847.18		
10-1490-230-000-00-000-000-000-0505	230						0.00	0.00	0.00	0.00	83.15		
10-1490-230-000-10-220-000-000-0154	230						0.00	0.00	0.00	0.00	11,211.99		
10-1490-230-000-10-220-000-000-0505	230						0.00	940.95	813.60	482.80	793.80		
10-1490-230-000-10-230-000-000-0505	230						0.00	895.05	661.14	367.20	437.22		
10-1490-230-000-10-240-000-000-0505	230						0.00	596.70	1,044.12	550.80	740.47		
10-1490-230-000-20-650-000-000-0505	230						0.00	413.10	488.16	81.60	303.24		
10-1490-230-131-20-650-000-000-0000	230						0.00	942.43	244.74	0.00	0.00		
10-1490-230-996-10-240-000-000-0505	230						0.00	0.00	0.00	0.00	38.50		
10-1699-230-000-00-000-000-000-0800	230						0.00	4,930.22	2,603.39	0.00	771.47		
10-2111-230-000-00-000-000-000-0000	230						78,350.19	74,344.48	73,210.19	71,714.15	75,365.14		
10-2120-230-000-10-220-000-000-0172	230						25,798.80	23,661.49	24,028.35	21,928.01	19,216.42		
10-2120-230-000-10-230-000-000-0172	230						35,370.27	32,141.54	33,758.14	30,555.18	28,659.51		
10-2120-230-000-10-240-000-000-0172	230						61,108.61	55,657.23	56,558.74	51,284.46	50,503.17		
10-2120-230-000-20-650-000-000-0172	230						55,977.57	52,158.89	53,403.50	34,939.66	50,030.11		
10-2120-230-000-39-810-000-000-0172	230						78,726.56	76,762.87	82,884.26	76,303.06	103,395.53		
10-2140-230-000-10-220-000-000-0174	230						0.00	0.00	27,155.59	0.00	0.00		
10-2140-230-000-10-230-000-000-0174	230						0.00	0.00	27,155.59	0.00	0.00		
10-2140-230-000-10-240-000-000-0174	230						0.00	0.00	27,155.59	0.00	0.00		
10-2140-230-000-10-290-000-000-0174	230						65,660.05	63,995.49	0.00	76,125.20	75,933.36		
10-2140-230-000-39-810-000-000-0174	230						0.00	0.00	0.00	0.00	(0.01)		
10-2170-230-000-00-000-000-000-0501	230						20,272.40	20,799.27	16,105.10	17,849.89	21,075.26		
10-2250-230-000-10-220-000-000-0130	230						24,466.81	21,057.43	20,407.76	20,431.72	24,358.01		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2250-230-000-10-230-000-000-0130	230						24,461.66	21,517.59	20,830.62	20,135.15	18,019.04		
10-2250-230-000-10-240-000-000-0130	230						24,865.18	21,870.09	20,649.11	20,919.22	18,627.91		
10-2250-230-000-20-650-000-000-0130	230						44,820.86	42,703.82	41,089.55	39,882.95	37,230.38		
10-2250-230-000-39-810-000-000-0130	230						31,655.13	29,043.29	32,954.53	46,753.81	56,227.25		
10-2260-230-000-10-220-000-000-0501	230						0.00	0.00	38.42	0.00	0.00		
10-2260-230-000-10-230-000-000-0501	230						0.00	0.00	38.42	0.00	0.00		
10-2260-230-000-10-240-000-000-0501	230						0.00	0.00	38.42	0.00	0.00		
10-2260-230-000-10-290-000-000-0501	230						0.00	439.07	0.00	768.40	301.47		
10-2260-230-000-20-650-000-000-0501	230						0.00	489.60	783.09	0.00	0.00		
10-2260-230-000-39-810-000-000-0501	230						0.00	526.30	339.00	0.00	0.00		
10-2271-230-000-00-000-000-000-MNTR	230						0.00	1,549.72	0.00	0.00	0.00		
10-2271-230-000-20-650-000-000-0000	230						0.00	102.55	0.00	0.00	0.00		
10-2310-230-000-00-000-000-000-0523	230						0.00	0.00	0.00	0.00	193.94		
10-2330-230-000-00-000-000-000-0555	230						0.00	0.00	447.48	448.80	442.87		
10-2360-230-000-00-000-000-000-0531	230						79,580.06	92,835.00	77,478.78	74,417.35	72,401.37		
10-2360-230-000-00-000-000-000-0532	230						68,120.02	61,985.61	4,421.43	62,546.57	50,127.36		
10-2360-230-000-00-000-000-000-0533	230						27,126.47	28,834.76	26,818.74	25,772.28	32,906.65		
10-2370-230-000-00-000-000-000-0800	230						18,995.15	29,051.89	56,340.08	47,805.55	49,024.40		
10-2380-230-000-00-000-000-000-0000	230						0.00	3,367.20	(1,953.69)	39,262.26	0.00		
10-2380-230-000-10-220-000-000-0090	230						73,710.39	73,066.39	69,139.05	61,550.47	70,113.17		
10-2380-230-000-10-230-000-000-0090	230						77,005.99	76,489.94	72,290.60	70,119.06	71,938.43		
10-2380-230-000-10-240-000-000-0090	230						86,645.50	85,302.33	82,320.92	80,442.05	76,472.62		
10-2380-230-000-20-650-000-000-0000	230						129,134.49	127,296.37	119,724.57	115,889.87	121,679.38		
10-2380-230-000-39-810-000-000-0100	230						88,043.53	91,945.09	139,645.41	71,097.88	109,479.44		
10-2440-230-000-00-000-000-000-0173	230						12,379.59	1,248.04	4,715.35	5,900.75	1,638.78		
10-2440-230-000-00-000-000-000-0760	230						0.00	2,617.62	0.00	0.00	0.00		
10-2440-230-000-10-220-000-000-0173	230						12,288.90	10,266.01	6,892.17	11,987.18	12,460.55		
10-2440-230-000-10-230-000-000-0173	230						12,473.89	11,186.35	10,865.44	10,524.06	11,135.26		
10-2440-230-000-10-240-000-000-0173	230						12,288.90	9,908.90	7,241.27	10,259.78	10,912.77		
10-2440-230-000-20-650-000-000-0173	230						34,480.14	37,478.02	30,412.32	32,374.76	28,246.48		
10-2440-230-000-39-810-000-000-0173	230						24,119.30	25,055.56	19,434.33	19,869.59	22,438.49		
10-2440-230-986-00-000-000-000-0173	230						0.00	139.83	0.00	0.00	0.00		
10-2511-230-000-00-000-000-000-0550	230						104,611.87	102,542.58	87,062.69	75,705.80	86,599.19		
10-2514-230-000-00-000-000-000-0550	230						21,739.62	7,116.07	0.00	0.00	4,497.01		
10-2515-230-000-00-000-000-000-0550	230						37,191.52	35,546.63	34,718.84	33,288.46	25,227.49		
10-2530-230-000-00-010-000-000-0650	230						36,627.88	35,819.01	35,415.26	50,686.12	58,891.97		
10-2611-230-000-00-000-000-000-0700	230						45,421.50	47,100.90	44,897.71	40,185.25	41,605.10		
10-2620-230-000-00-000-000-000-0700	230						117,163.39	143,947.59	150,434.34	167,668.27	172,626.11		
10-2620-230-000-10-220-000-000-0700	230						53,649.38	38,818.38	50,993.92	64,579.55	73,862.04		
10-2620-230-000-10-230-000-000-0700	230						53,313.93	50,822.20	53,462.78	51,163.44	54,821.86		
10-2620-230-000-10-240-000-000-0700	230						53,637.06	53,845.87	44,503.20	31,929.34	41,676.71		
10-2620-230-000-20-650-000-000-0700	230						89,426.54	78,631.80	78,254.84	76,842.77	90,493.85		
10-2620-230-000-39-810-000-000-0700	230						108,507.89	109,559.74	107,270.30	119,639.44	138,362.58		
10-2660-230-000-00-000-000-000-0715	230						0.00	14,156.70	9,456.96	219.97	2,055.60		
10-2660-230-000-00-000-000-805-0000	230						0.00	434.54	775.11	0.00	0.00		
10-2660-230-000-00-000-550-000-0000	230						0.00	1,696.77	359.64	33.81	0.00		
10-2660-230-000-00-000-550-000-0250	230						0.00	4,713.13	1,516.33	0.00	92.18		
10-2660-230-000-20-650-000-000-0000	230						11,228.55	7,228.46	5,214.34	1,729.84	4,038.16		
10-2660-230-000-39-810-000-000-0000	230						11,228.55	4,461.52	5,018.39	5,363.45	7,478.96		
10-2730-230-000-00-010-000-000-0750	230						0.00	173.57	0.00	0.00	569.46		
10-2811-230-000-00-000-000-000-0502	230						60,211.36	59,105.26	55,715.31	51,404.36	50,734.96		
10-2818-230-000-00-000-000-000-0131	230						82,530.64	83,511.33	80,401.44	64,248.48	90,461.75		
10-2831-230-000-00-000-000-000-0550	230						43,301.99	42,271.67	39,956.94	36,785.81	37,314.48		
10-3210-230-000-00-000-000-000-0500	230						0.00	0.00	0.00	191.04	0.00		
10-3210-230-000-00-290-000-000-0004	230						0.00	1,714.73	1,746.13	119.00	0.00		
10-3210-230-000-00-650-000-000-0004	230						0.00	27,192.10	0.00	0.00	0.00		
10-3210-230-000-00-810-000-000-0004	230						0.00	51,555.87	0.00	0.00	0.00		
10-3210-230-000-10-220-000-000-0004	230						0.00	10,146.95	223.74	0.00	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-3210-230-000-10-230-000-000-0004	230						0.00	6,942.73	0.00	0.00	0.00		
10-3210-230-000-10-240-000-000-0004	230						0.00	7,749.68	0.00	0.00	0.00		
10-3210-230-000-10-290-000-000-0290	230						0.00	2,810.67	0.00	0.00	0.00		
10-3210-230-000-20-650-000-000-0004	230						0.00	2,108.00	0.00	0.00	0.00		
10-3210-230-000-20-650-000-000-0290	230						0.00	0.00	0.00	0.00	26.24		
10-3210-230-000-39-810-000-000-00290	230						0.00	0.00	6,740.17	3,590.40	12,147.68		
10-3250-230-000-00-000-000-000-00250	230						0.00	0.00	0.00	0.00	484.38		
10-3250-230-000-00-000-550-000-00250	230						19,198.20	20,230.77	19,231.15	18,542.14	17,725.57		
10-3250-230-000-00-650-550-000-0000	230						0.00	0.00	0.00	0.00	5,818.04		
10-3250-230-000-00-810-550-000-0000	230						0.00	2,555.30	0.00	0.00	4,419.40		
10-3250-230-000-20-650-550-000-0000	230						0.00	30,005.03	17,301.82	21,693.33	10,596.58		
10-3250-230-000-39-810-550-000-0000	230						0.00	65,136.24	67,334.80	63,977.12	41,839.75		
10-3250-230-000-39-810-550-000-00250	230						0.00	0.00	0.00	0.00	2,113.04		
10-3250-230-000-39-810-550-R01-GWRK	230						0.00	493.93	267.53	0.00	0.00		
10-3250-230-000-39-810-550-R02-GWRK	230						0.00	0.00	160.51	0.00	0.00		
10-3250-230-000-39-810-550-R03-GWRK	230						0.00	562.63	0.00	0.00	0.00		
10-3250-230-000-39-810-550-R04-GWRK	230						0.00	1,986.38	985.08	0.00	0.00		
	230 Total	9,115,003.77	8,758,716.17	8,379,711.16	8,010,727.30	7,662,866.40	7,004,962.25	7,036,627.74	6,747,180.10	7,224,074.59	6,604,636.72	payroll x PSERS projected rate	PSERS RETIREMENT CONTRIBUTIONS
10-2271-240-000-00-000-000-000-00790	240						23,000.00	79,876.00	52,364.00	1,925.00	43,597.00		
10-2272-240-000-00-000-000-000-00790	240						0.00	0.00	2,350.00	4,500.00	1,321.00		
10-2834-240-000-00-000-000-000-00790	240						0.00	2,673.00	6,378.00	1,548.00	3,489.00		
10-2836-240-000-00-000-000-000-00790	240						0.00	0.00	0.00	3,024.00	825.00		
	240 Total	95,696.92	92,909.63	90,203.52	87,576.23	85,025.47	23,000.00	82,549.00	61,092.00	10,997.00	49,232.00	3% over 26	TUITION REIMBURSEMENT
10-1110-250-000-00-000-000-000-0000	250						26,991.15	3,139.14	13,848.17	4,249.67	8,462.55		
10-1241-250-000-00-000-000-000-0000	250						0.00	410.44	1,810.65	555.64	1,106.47		
10-1243-250-000-00-000-000-000-0000	250						0.00	59.87	264.11	81.05	161.41		
10-1420-250-000-00-000-000-000-0000	250						0.00	23.94	105.66	32.41	64.56		
10-1490-250-000-00-000-000-000-0000	250						0.00	47.90	211.29	64.85	129.13		
10-2111-250-000-00-000-000-000-0000	250						0.00	71.84	316.94	97.26	193.66		
10-2120-250-000-00-000-000-000-0000	250						0.00	263.43	1,162.10	356.62	710.15		
10-2140-250-000-00-000-000-000-0000	250						0.00	71.84	316.94	97.26	193.66		
10-2250-250-000-00-000-000-000-0000	250						0.00	179.61	792.34	243.15	484.20		
10-2260-250-000-00-000-000-000-0000	250						0.00	23.94	105.66	32.41	64.56		
10-2270-250-000-00-000-000-000-0000	250						0.00	47.90	211.29	64.85	129.13		
10-2330-250-000-00-000-000-000-00570	250						0.00	71.84	316.94	97.26	193.66		
10-2360-250-000-00-000-000-000-0000	250						0.00	119.73	528.23	162.11	322.79		
10-2370-250-000-00-000-000-000-00790	250						0.00	47.90	211.29	64.85	129.13		
10-2380-250-000-00-000-000-000-0000	250						0.00	359.22	1,584.69	486.30	968.39		
10-2440-250-000-00-000-000-000-0000	250						0.00	119.73	528.23	162.11	322.79		
10-2511-250-000-00-000-000-000-00550	250						0.00	71.84	316.94	97.26	193.66		
10-2515-250-000-00-000-000-000-00550	250						0.00	23.94	105.66	32.41	64.56		
10-2530-250-000-00-000-000-000-0000	250						0.00	95.80	422.58	129.68	258.24		
10-2611-250-000-00-000-000-000-00700	250						0.00	35.92	158.46	48.65	96.84		
10-2620-250-000-00-000-000-000-0000	250						0.00	838.83	3,700.52	1,135.61	2,261.35		
10-2660-250-000-00-000-000-000-0000	250						0.00	95.80	422.58	129.68	258.24		
10-2811-250-000-00-000-000-000-0000	250						0.00	23.94	105.66	32.41	64.56		
10-2820-250-000-00-000-000-000-0000	250						0.00	167.63	739.53	0.00	451.91		
10-2821-250-000-00-000-000-000-0000	250						0.00	0.00	0.00	226.93	0.00		
10-2829-250-000-00-950-000-000-0000	250						0.00	23.94	105.66	32.41	64.56		
10-2831-250-000-00-000-000-000-00550	250						0.00	23.94	105.66	32.41	64.56		
10-3210-250-000-00-000-000-000-0000	250						0.00	143.69	633.87	194.52	387.36		
10-3250-250-000-00-000-000-000-0000	250						0.00	48.56	214.23	65.74	130.91		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
	250 Total	31,290.14	30,378.78	29,493.96	28,634.91	27,800.88	26,991.15	6,652.10	29,345.88	9,005.51	17,932.99		UNEMPLOYMENT COMPENSATION 3% N
10-1110-260-000-00-000-000-0790	260						60,715.00	27,036.98	44,243.35	60,546.52	57,892.72		
10-1110-260-000-10-220-000-000-0090	260						0.00	(1,128.90)	0.00	0.00	0.00		
10-1190-260-410-00-000-000-000-0301	260						0.00	536.56	310.66	1,201.54	1,148.89		
10-1190-260-410-00-000-000-000-03PY	260						0.00	0.00	567.34	0.00	0.00		
10-1190-260-411-10-220-000-000-0301	260						0.00	1,128.90	0.00	0.00	0.00		
10-1241-260-000-00-000-000-000-0000	260						0.00	6,443.71	10,544.48	14,429.98	13,797.55		
10-1243-260-000-00-000-000-000-0000	260						0.00	592.76	969.99	1,327.42	1,269.24		
10-1490-260-000-00-000-000-000-0000	260						0.00	357.70	585.35	801.03	765.92		
10-2111-260-000-00-000-000-000-0000	260						0.00	449.67	735.86	1,007.00	962.87		
10-2120-260-000-00-000-000-000-0000	260						0.00	1,308.16	2,140.68	2,929.48	2,801.09		
10-2140-260-000-00-000-000-000-0000	260						0.00	235.07	384.65	526.39	503.33		
10-2250-260-000-00-000-000-000-0000	260						0.00	536.56	878.00	1,201.54	1,148.89		
10-2360-260-000-00-000-000-000-0000	260						0.00	357.70	585.35	801.03	765.92		
10-2370-260-000-00-000-000-000-0790	260						0.00	270.83	443.19	606.49	579.92		
10-2380-260-000-00-000-000-000-0000	260						0.00	2,687.85	4,398.41	6,019.16	5,755.36		
10-2440-260-000-00-000-000-000-0000	260						0.00	894.25	1,463.35	2,002.57	1,914.82		
10-2511-260-000-00-000-000-000-0550	260						0.00	536.56	878.00	1,201.54	1,148.89		
10-2514-260-000-00-000-000-000-0550	260						0.00	178.85	292.67	400.51	382.97		
10-2515-260-000-00-000-000-000-0550	260						0.00	178.85	292.67	400.51	382.97		
10-2530-260-000-00-000-000-000-0000	260						0.00	536.56	878.00	1,201.54	1,148.89		
10-2530-260-000-00-000-000-000-0650	260						0.00	2,134.95	7,060.98	16,194.47	10,088.84		
10-2611-260-000-00-000-000-000-0700	260						0.00	270.83	443.19	606.49	579.92		
10-2620-260-000-00-000-000-000-0000	260						0.00	4,297.51	7,032.44	9,623.80	9,202.01		
10-2620-260-000-20-650-000-000-0700	260						0.00	0.00	0.00	0.00	569.64		
10-2660-260-000-00-000-000-000-0000	260						0.00	715.40	1,170.68	1,602.06	1,531.84		
10-2811-260-000-00-000-000-000-0502	260						0.00	178.85	292.67	400.51	382.97		
10-2818-260-000-00-000-000-000-0000	260						0.00	715.40	1,170.68	1,602.06	1,531.84		
10-2829-260-000-00-950-000-000-0000	260						0.00	178.85	292.67	400.51	382.97		
10-2831-260-000-00-000-000-000-0550	260						0.00	178.85	292.67	400.51	382.97		
10-3210-260-000-00-000-000-000-0000	260						0.00	1,073.10	1,756.03	2,403.09	2,297.77		
10-3250-260-000-00-000-000-000-0000	260						0.00	352.59	576.97	789.59	754.97		
	260 Total	70,385.33	68,335.27	66,344.92	64,412.54	62,536.45	60,715.00	53,234.95	90,680.98	130,627.34	120,075.98		WORKERS' COMPENSATION 3% N
10-1110-282-000-00-000-000-000-0000	282						20,000.00	0.00	0.00	0.00	0.00		
10-1241-282-000-00-000-000-000-0000	282						5,000.00	0.00	0.00	0.00	0.00		
10-2111-282-000-00-000-000-000-0000	282						0.00	0.00	0.00	0.00	12,930.00		
	282 Total	-	-	-	-	-	25,000.00	0.00	0.00	0.00	12,930.00		OPEB Costs Other Than Health Benefits
10-1110-291-000-20-650-170-000-0000	291						0.00	0.00	0.00	3,345.00	0.00	Flat to 26	
10-1110-291-000-39-810-170-000-0100	291						0.00	0.00	0.00	7,125.00	0.00		
10-2120-291-000-39-810-000-000-0172	291						0.00	0.00	0.00	7,965.00	0.00		
10-2360-291-000-00-000-000-000-0531	291						18,000.00	0.00	12,966.25	12,650.00	22,938.19		
10-2511-291-000-00-000-000-000-0550	291						0.00	0.00	5,000.00	0.00	0.00		
10-2530-291-000-00-010-000-000-0650	291						0.00	0.00	7,450.00	0.00	0.00		
	291 Total	20,365.35	19,868.63	19,384.03	18,911.25	18,450.00	18,000.00	0.00	25,416.25	31,085.00	22,938.19		Other Retirement Plans 2.50%
10-1211-322-000-00-040-000-000-0200	322						399,055.00	118,792.60	141,964.00	17,383.00	145,700.00		
10-1211-322-000-00-040-000-000-0207	322						40,000.00	34,820.00	104,065.83	98,111.00	0.00		
10-1211-322-520-00-040-000-000-IDEA	322						0.00	0.00	0.00	294,051.18	0.00		
10-1221-322-000-00-040-000-000-0200	322						35,026.00	28,313.70	252,384.00	107,159.00	205,705.00		
10-1221-322-520-00-040-000-000-IDEA	322						0.00	0.00	0.00	0.00	51,426.00		
10-1224-322-000-00-040-000-000-0200	322						16,889.00	13,596.32	45,350.00	36,948.00	45,860.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1225-322-000-00-040-000-000-0200	322						223,951.00	182,666.42	186,117.00	59,280.82	190,320.00		
10-1225-322-521-00-040-000-000-IDEA	322						0.00	0.00	1,197.00	1,043.00	0.00		
10-1231-322-000-00-040-000-000-0200	322						86,495.00	0.00	156,260.01	127,461.00	144,421.04		
10-1231-322-000-00-040-000-000-0207	322						10,000.00	8,855.92	0.00	0.00	0.00		
10-1231-322-000-00-040-000-000-0211	322						31,000.00	0.00	0.00	0.00	0.00		
10-1231-322-520-00-040-000-000-IDEA	322						0.00	0.00	0.00	0.00	13,788.96		
10-1233-322-000-00-040-000-000-0200	322						656,687.00	1,221,382.48	600,726.53	740,759.00	735,560.00		
10-1233-322-000-00-040-000-000-0207	322						80,000.00	70,101.00	0.00	0.00	0.00		
10-1233-322-520-00-040-000-000-IDEA	322						0.00	0.00	300,352.47	0.00	183,890.00		
10-1241-322-000-00-040-000-000-0174	322						8,500.00	0.00	0.00	0.00	0.00		
10-1241-322-000-00-040-000-000-0200	322						25,000.00	0.00	0.00	133.98	0.00		
10-1241-322-000-00-040-000-000-0207	322						1,000.00	0.00	0.00	0.00	15,680.01		
10-1260-322-000-00-040-000-000-0200	322						189,055.00	145,985.24	122,247.00	100,908.00	125,249.00		
10-1270-322-000-00-040-000-000-0200	322						602,018.00	67,989.66	165,624.00	136,557.00	135,596.00		
10-1270-322-000-00-040-000-000-WOST	322						0.00	394,393.72	394,393.72	400,323.44	0.00		
10-1270-322-000-00-040-000-INS-0200	322						0.00	167,066.40	0.00	0.00	0.00		
10-1270-322-000-00-040-000-NRS-0200	322						0.00	0.00	0.00	0.00	0.00		
10-1270-322-520-00-040-000-000-IDEA	322						0.00	0.00	0.00	0.00	33,899.00		
10-1280-322-000-00-040-000-000-0200	322						115,000.00	33,574.40	0.00	0.00	1,749.75		
10-1280-322-521-00-040-000-000-IDEA	322						0.00	0.00	0.00	0.00	1,099.00		
10-1281-322-520-00-040-000-000-IDEA	322						0.00	0.00	0.00	0.00	8,897.15		
10-1430-322-000-00-040-000-000-0210	322						0.00	0.00	0.00	508.65	0.00		
10-1441-322-000-00-040-000-000-0211	322						0.00	0.00	0.00	675.18	31,672.50		
10-1500-322-410-00-000-000-000-0301	322						0.00	0.00	4,598.00	0.00	0.00		
10-2160-322-000-00-040-000-000-0174	322						185,285.00	151,123.74	0.00	0.00	0.00		
10-2250-322-000-00-050-000-000-0820	322						10,200.00	9,977.00	9,577.00	9,164.00	8,794.00		
	322 Total	3,147,615.75	3,055,937.62	2,966,929.73	2,880,514.30	2,796,615.83	2,715,161.00	2,648,638.60	2,484,856.56	2,130,466.25	2,079,307.41		Professional Educational 3% Services – IUs
10-1110-323-000-00-000-000-000-S4T1	323						17,050.00	27,596.83	19,760.97	23,685.29	10,780.61		
10-1110-323-000-10-220-000-000-0500	323						0.00	0.00	1,499.67	0.00	0.00		
10-1110-323-000-10-220-000-000-GHRH	323						0.00	13,608.35	0.00	0.00	0.00		
10-1110-323-000-10-220-000-000-S4T1	323						31,927.84	281.09	31,927.84	0.00	0.00		
10-1110-323-000-10-220-160-000-S4T1	323						0.00	0.00	197.85	193.82	0.00		
10-1110-323-000-10-230-000-000-0500	323						0.00	0.00	1,499.67	0.00	0.00		
10-1110-323-000-10-230-000-000-S4T1	323						33,187.49	2,218.39	33,187.49	2,762.72	366.52		
10-1110-323-000-10-240-000-000-0500	323						0.00	0.00	1,499.67	0.00	0.00		
10-1110-323-000-10-240-000-000-S4T1	323						24,274.67	8,436.62	39,502.31	9,632.14	3,040.18		
10-1110-323-000-10-290-000-000-S4T1	323						57,050.00	112,592.15	0.00	77,596.63	56,351.05		
10-1110-323-000-20-650-000-000-S4T1	323						41,100.00	82,310.92	57,323.65	82,637.43	29,410.40		
10-1110-323-000-39-810-000-000-S4T1	323						54,250.00	65,437.55	58,613.90	78,698.70	68,271.05		
10-1110-323-000-39-810-121-000-S4T1	323						0.00	1,924.25	4,115.32	1,044.63	562.87		
10-1110-323-000-39-810-150-000-S4T1	323						0.00	863.95	1,028.82	5,462.96	883.59		
10-1110-323-000-39-810-170-000-S4T1	323						0.00	562.87	389.21	0.00	3,200.55		
10-1110-323-000-39-810-260-000-S4T1	323						0.00	5,602.58	5,341.90	12,795.08	23,938.75		
10-1110-323-420-10-220-000-000-S4T1	323						0.00	0.00	211.03	0.00	0.00		
10-1110-323-420-10-230-000-000-S4T1	323						0.00	0.00	211.03	0.00	0.00		
10-1110-323-420-10-240-000-000-S4T1	323						0.00	0.00	211.03	0.00	0.00		
10-1190-323-000-10-290-000-000-0000	323						0.00	0.00	785.00	0.00	0.00		
10-1190-323-410-10-220-000-000-S4T1	323						0.00	0.00	0.00	0.00	183.26		
10-1190-323-410-10-230-000-000-S4T1	323						0.00	0.00	0.00	719.81	148.92		
10-1190-323-410-10-240-000-000-S4T1	323						0.00	0.00	0.00	0.00	98.18		
10-1190-323-420-10-220-000-000-S4T1	323						0.00	5,779.07	925.65	0.00	0.00		
10-1190-323-420-10-230-000-000-S4T1	323						0.00	0.00	1,710.65	0.00	0.00		
10-1190-323-420-10-240-000-000-S4T1	323						0.00	0.00	1,710.65	0.00	0.00		
10-1190-323-420-10-240-000-FT2-S4T1	323						0.00	0.00	0.00	0.00	1,191.19		
10-1190-323-420-10-290-000-000-S4T1	323						0.00	5,549.28	0.00	0.00	0.00		
10-1231-323-000-39-810-000-000-S4T1	323						0.00	811.60	306.67	407.34	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1241-323-000-00-000-000-000-S4T1	323						19,642.00	5,618.57	14,475.62	7,083.37	2,916.84		
10-1241-323-000-10-220-000-000-S4T1	323						0.00	0.00	6,884.05	0.00	0.00		
10-1241-323-000-10-230-000-000-S4T1	323						0.00	183.26	6,884.05	0.00	0.00		
10-1241-323-000-10-240-000-000-S4T1	323						0.00	2,029.00	6,884.05	0.00	0.00		
10-1241-323-000-10-290-000-000-S4T1	323						17,343.00	8,223.66	0.00	12,073.59	15,840.57		
10-1241-323-000-20-650-000-000-S4T1	323						17,343.00	3,200.53	3,238.20	2,138.56	1,008.46		
10-1241-323-000-39-810-000-000-S4T1	323						11,750.00	7,772.04	13,129.60	11,691.97	5,534.67		
10-1490-323-000-00-000-000-000-S4T1	323						9,290.00	7,345.59	799.13	2,593.79	101.45		
10-2120-323-000-10-240-000-000-S4T1	323						0.00	1,227.22	2,321.48	1,793.62	202.90		
10-2250-323-000-00-000-000-000-S4T1	323						5,645.00	2,314.53	2,325.76	847.53	1,822.95		
10-2271-323-000-10-220-000-000-S4T1	323						10,645.00	5,158.44	9,616.68	4,260.70	1,953.69		
10-2271-323-000-10-230-000-000-S4T1	323						8,885.00	0.00	1,422.33	0.00	0.00		
10-2271-323-000-10-240-000-000-S4T1	323						9,815.00	6,612.24	7,252.33	3,199.61	5,201.20		
10-2271-323-000-10-290-000-000-S4T1	323						0.00	6,476.34	0.00	1,215.47	2,680.18		
10-2271-323-000-20-650-000-000-S4T1	323						12,191.00	15,822.63	15,422.48	9,661.20	6,797.06		
10-2271-323-000-39-810-000-000-S4T1	323						11,852.00	13,042.89	15,465.35	10,971.93	5,399.68		
10-2272-323-000-10-290-000-000-S4T1	323						6,759.00	0.00	0.00	0.00	0.00		
10-2660-323-000-20-650-000-000-S4T1	323						0.00	0.00	284.77	2,419.22	0.00		
10-3250-323-000-00-810-550-000-S4T1	323						0.00	0.00	3,594.32	2,036.71	811.60		
	323 Total	463,709.63	450,203.52	437,090.80	424,360.00	412,000.00	400,000.00	418,602.44	371,960.18	367,623.82	248,698.37		Professional Educational Services – Other Educational 3% Agencies
10-1231-329-000-00-040-000-000-0200	329						52,523.00	0.00	0.00	0.00	0.00		
10-2170-329-000-00-000-000-000-0550	329						0.00	14,020.75	3,485.00	0.00	0.00		
	329 Total	60,888.55	59,115.10	57,393.30	55,721.65	54,098.69	52,523.00	14,020.75	3,485.00	0.00	0.00		Professional Educational Services – 3% Other
10-1110-330-000-00-000-000-000-0000	330						0.00	0.00	10,000.00	0.00	0.00		
10-1110-330-000-10-220-000-DWE-0000	330						833.00	0.00	0.00	390.00	0.00		
10-1110-330-000-10-230-000-DWE-0000	330						833.00	0.00	0.00	390.00	0.00		
10-1110-330-000-10-240-000-DWE-0000	330						834.00	0.00	0.00	390.00	0.00		
10-1110-330-000-20-650-140-000-0000	330						0.00	0.00	0.00	0.00	520.00		
10-1110-330-000-39-810-124-000-0100	330						0.00	0.00	0.00	0.00	512.00		
10-1110-330-000-39-810-260-000-0100	330						0.00	0.00	0.00	460.00	1,853.67		
10-1110-330-105-00-000-000-000-CTBK	330						0.00	0.00	0.00	0.00	0.00		
10-1110-330-146-10-290-151-DWE-0501	330						0.00	54,850.00	0.00	0.00	0.00		
10-1110-330-146-10-290-170-DWE-0501	330						0.00	3,000.00	0.00	0.00	0.00		
10-1110-330-146-20-650-170-000-0501	330						0.00	1,500.00	0.00	0.00	0.00		
10-1110-330-361-10-220-000-000-0000	330						0.00	0.00	0.00	4,000.00	0.00		
10-1110-330-390-00-000-000-000-STTC	330						0.00	0.00	10,000.00	0.00	0.00		
10-1110-330-430-39-810-260-000-0100	330						0.00	0.00	0.00	347.94	0.00		
10-1110-330-994-10-220-000-000-0000	330						0.00	0.00	0.00	0.00	390.00		
10-1110-330-994-10-230-000-000-0000	330						0.00	0.00	0.00	0.00	390.00		
10-1110-330-994-10-240-000-000-0000	330						0.00	0.00	0.00	0.00	390.00		
10-1190-330-430-10-220-000-000-03PY	330						0.00	0.00	200.00	0.00	0.00		
10-1190-330-430-10-230-000-000-03PY	330						0.00	0.00	200.00	0.00	0.00		
10-1190-330-430-10-240-000-000-03PY	330						0.00	0.00	200.00	0.00	0.00		
10-1230-330-000-19-040-000-000-0200	330						0.00	0.00	0.00	275.00	0.00		
10-1243-330-000-00-000-000-000-S4N2	330						0.00	0.00	0.00	339.25	0.00		
10-1699-330-000-00-050-000-000-0800	330						17,000.00	4,296.10	7,197.85	7,438.40	5,379.00		
10-2120-330-000-00-000-000-000-S4T1	330						0.00	808.18	1,050.84	745.23	1,877.64		
10-2140-330-000-00-040-000-000-0174	330						0.00	0.00	600.00	18,000.00	960.00		
10-2270-330-000-00-000-000-000-0000	330						0.00	0.00	0.00	8,578.12	0.00		
10-2280-330-000-00-000-000-000-0000	330						0.00	1,427.00	0.00	0.00	0.00		
10-2310-330-000-00-000-000-000-0550	330						0.00	0.00	0.00	5,725.00	18,540.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2330-330-000-00-000-000-000-0555	330						15,000.00	12,867.32	12,445.80	11,780.22	7,902.55		
10-2330-330-000-00-000-000-000-0570	330						40,000.00	42,650.00	38,229.61	37,256.12	40,910.07		
10-2330-330-000-00-000-000-000-0575	330						17,000.00	15,913.71	11,929.81	12,251.79	13,990.94		
10-2350-330-000-00-000-000-000-0550	330						115,000.00	105,290.67	122,331.79	106,719.85	83,070.19		
10-2370-330-000-00-010-000-000-0750	330						5,305.00	0.00	0.00	0.00	0.00		
10-2380-330-000-00-000-000-000-0000	330						0.00	4,096.94	0.00	0.00	0.00		
10-2380-330-000-00-000-000-000-S4T1	330						8,287.00	0.00	0.00	0.00	0.00		
10-2380-330-000-10-220-000-000-S4T1	330						0.00	0.00	150.02	458.84	0.00		
10-2380-330-000-10-230-000-000-S4T1	330						0.00	0.00	147.44	446.82	126.29		
10-2380-330-000-10-240-000-000-S4T1	330						0.00	452.70	1,586.37	1,812.27	622.92		
10-2380-330-000-20-650-000-000-S4T1	330						0.00	588.42	371.06	747.27	1,474.45		
10-2380-330-000-39-810-000-000-S4T1	330						0.00	0.00	0.00	0.00	112.67		
10-2390-330-000-00-000-000-000-0550	330						10,500.00	10,976.00	4,880.00	5,850.00	13,149.75		
10-2420-330-000-00-250-000-DWE-0173	330						100.00	0.00	0.00	20.00	24.00		
10-2420-330-000-10-220-000-DWE-0173	330						225.00	0.00	0.00	104.00	268.67		
10-2420-330-000-10-230-000-DWE-0173	330						225.00	0.00	0.00	76.00	172.67		
10-2420-330-000-10-240-000-DWE-0173	330						225.00	0.00	0.00	12.00	144.66		
10-2420-330-000-20-650-000-000-0173	330						1,950.00	0.00	0.00	20.00	2,022.00		
10-2420-330-000-39-810-000-000-0173	330						0.00	0.00	0.00	0.00	2,500.00		
10-2430-330-000-00-250-000-DWE-0173	330						75.00	80.00	0.00	0.00	0.00		
10-2430-330-000-10-220-000-DWE-0173	330						125.00	174.34	0.00	0.00	0.00		
10-2430-330-000-10-230-000-DWE-0173	330						125.00	139.34	0.00	0.00	0.00		
10-2430-330-000-10-240-000-DWE-0173	330						125.00	109.32	0.00	0.00	0.00		
10-2430-330-000-20-650-000-000-0173	330						315.00	111.00	0.00	0.00	0.00		
10-2440-330-000-00-000-000-000-S4N2	330						22,500.00	0.00	0.00	0.00	0.00		
10-2440-330-000-10-220-000-000-BYDA	330						0.00	2,475.00	7,275.00	0.00	0.00		
10-2440-330-000-10-220-000-000-GHRH	330						0.00	0.00	6,538.40	492.50	0.00		
10-2440-330-000-10-220-000-000-S4N2	330						0.00	0.00	0.00	1,947.00	713.88		
10-2440-330-000-10-230-000-000-BYDA	330						0.00	0.00	450.00	0.00	0.00		
10-2440-330-000-10-230-000-000-GHRH	330						0.00	0.00	798.38	345.00	0.00		
10-2440-330-000-10-230-000-000-S4N2	330						0.00	0.00	543.26	2,492.75	234.60		
10-2440-330-000-10-240-000-000-BYDA	330						0.00	0.00	1,305.00	0.00	0.00		
10-2440-330-000-10-240-000-000-GHRH	330						0.00	0.00	1,951.17	0.00	0.00		
10-2440-330-000-10-240-000-000-S4N2	330						0.00	0.00	467.63	944.00	337.24		
10-2440-330-000-20-650-000-000-BYDA	330						0.00	0.00	1,024.00	0.00	0.00		
10-2440-330-000-20-650-000-000-GHRH	330						0.00	0.00	6,669.90	1,005.00	0.00		
10-2440-330-000-20-650-000-000-S4N2	330						0.00	0.00	1,943.43	622.00	3,751.21		
10-2440-330-000-39-810-000-000-BYDA	330						0.00	0.00	1,979.13	0.00	0.00		
10-2440-330-000-39-810-000-000-GHRH	330						0.00	22,814.63	11,296.90	3,960.00	0.00		
10-2440-330-000-39-810-000-000-S4N2	330						17,000.00	16,561.08	11,240.89	2,467.97	3,236.29		
10-2450-330-000-00-250-000-DWE-0173	330						150.00	400.00	150.00	0.00	0.00		
10-2511-330-000-00-000-000-000-0525	330						28,500.00	27,194.18	33,160.28	27,073.40	22,569.60		
10-2511-330-000-00-000-000-000-0550	330						0.00	0.00	2,272.70	367.50	0.00		
10-2511-330-000-00-000-000-000-S4T1	330						6,759.00	0.00	0.00	0.00	0.00		
10-2514-330-000-00-000-000-000-0550	330						0.00	6,516.30	22,546.10	22,227.05	39,521.41		
10-2530-330-000-00-010-000-000-0650	330						0.00	0.00	0.00	450.00	0.00		
10-2530-330-000-00-010-000-000-S4T1	330						6,759.00	0.00	0.00	0.00	0.00		
10-2620-330-000-00-000-000-000-S4T1	330						17,793.00	19,385.10	17,033.61	17,051.31	12,437.14		
10-2620-330-000-10-220-000-000-0710	330						0.00	0.00	380.00	0.00	0.00		
10-2620-330-000-10-230-000-000-0710	330						0.00	0.00	380.00	0.00	0.00		
10-2620-330-000-10-240-000-000-0710	330						0.00	3,180.00	380.00	0.00	0.00		
10-2620-330-000-20-650-000-000-0710	330						0.00	0.00	380.00	0.00	0.00		
10-2620-330-000-39-810-000-000-0710	330						0.00	0.00	760.00	330.00	0.00		
10-2660-330-000-00-000-000-000-S4T1	330						7,592.00	288.72	0.00	0.00	0.00		
10-2835-330-000-00-000-000-000-0550	330						5,000.00	2,273.48	2,704.96	2,177.85	2,626.20		
10-3210-330-361-10-220-000-000-0000	330						0.00	0.00	0.00	0.00	4,000.00		
10-3250-330-000-39-810-550-000-0000	330						37,900.00	9,520.00	7,940.00	30,750.01	32,885.00		
10-4600-330-146-00-009-000-000-0000	330						0.00	0.00	0.00	0.00	2,789.63		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-4600-330-146-00-030-000-000-0000	330						50,000.00	0.00	76,988.77	23,446.32	30,274.39		
10-4600-330-146-00-880-000-000-0000	330						0.00	0.00	0.00	21,635.52	0.00		
10-4600-330-146-10-240-000-000-0000	330						0.00	0.00	0.00	0.00	45,764.96		
10-4600-330-146-10-240-000-000-0909	330						0.00	0.00	0.00	0.00	2,776.50		
10-4600-330-146-20-650-000-000-0904	330						0.00	0.00	0.00	0.00	(1,680.00)		
10-4600-330-146-20-650-000-000-0906	330						0.00	0.00	0.00	0.00	5,040.00		
	330 Total	503,165.52	488,510.21	474,281.76	460,467.73	447,056.05	434,035.00	369,939.53	440,080.10	384,419.30	404,582.19		OTHER PROFESSIONAL SERVICES
10-2140-340-000-19-040-000-000-0174	340						0.00	5,220.00	0.00	6,300.00	0.00		
10-2420-340-000-19-040-000-000-0174	340						10,000.00	0.00	0.00	0.00	0.00		
10-2420-340-000-39-810-000-000-0174	340						0.00	0.00	4,280.00	0.00	0.00		
10-3250-340-000-39-810-550-000-0000	340						30,600.00	33,365.00	31,294.00	31,279.50	28,114.00		
	340 Total	47,066.53	45,695.66	44,364.72	43,072.54	41,818.00	40,600.00	38,585.00	35,574.00	37,579.50	28,114.00		TECHNICAL SERVICES
10-2380-350-000-39-810-000-000-0100	350						0.00	600.00	300.00	300.00	491.25		
10-2660-350-000-00-000-000-000-0550	350						90,000.00	82,347.87	51,940.84	28,602.91	0.00		
10-2660-350-000-39-810-510-000-0100	350						500.00	412.07	1,018.49	202.50	475.29		
10-2660-350-365-00-240-000-000-0000	350						0.00	0.00	0.00	11,303.00	0.00		
10-3250-350-000-39-810-550-000-0000	350						1,000.00	0.00	1,800.00	1,500.00	2,370.00		
	350 Total	106,073.58	102,984.06	99,984.52	97,072.35	94,245.00	91,500.00	83,359.94	55,059.33	41,908.41	3,336.54		SECURITY / SAFETY SERVICES
10-1190-360-420-10-290-000-000-0300	360						0.00	10,000.00	0.00	0.00	0.00		
10-2271-360-000-00-000-000-000-0500	360						8,000.00	3,200.00	1,142.87	3,590.00	2,300.00		
10-2271-360-000-00-000-000-000-0501	360						800.00	0.00	0.00	756.00	630.00		
10-2271-360-000-00-040-000-000-0154	360						2,000.00	0.00	0.00	125.00	0.00		
10-2271-360-000-00-040-000-000-0170	360						12,000.00	652.78	9,499.49	170.00	0.00		
10-2271-360-000-00-040-000-000-0200	360						11,000.00	5,917.50	750.00	4,273.87	175.00		
10-2271-360-000-00-040-000-000-0201	360						2,000.00	0.00	0.00	0.00	0.00		
10-2271-360-000-10-220-000-000-0501	360						3,500.00	662.32	875.00	1,120.00	747.00		
10-2271-360-000-10-230-000-000-0501	360						3,500.00	888.33	895.00	335.00	109.00		
10-2271-360-000-10-240-000-000-0501	360						3,500.00	1,118.35	530.00	858.00	424.00		
10-2271-360-000-20-650-000-000-0000	360						0.00	302.51	0.00	0.00	0.00		
10-2271-360-000-20-650-000-000-0100	360						0.00	0.00	0.00	1,877.74	0.00		
10-2271-360-000-20-650-000-000-0501	360						6,000.00	3,352.00	1,950.00	795.00	364.00		
10-2271-360-000-39-810-000-000-0501	360						8,500.00	3,581.00	3,742.95	3,495.00	505.00		
10-2271-360-222-00-000-000-000-0501	360						0.00	0.00	0.00	5,500.00	0.00		
10-2271-360-222-10-220-000-000-0000	360						4,842.60	0.00	0.00	0.00	0.00		
10-2271-360-222-10-230-000-000-0000	360						4,842.60	0.00	0.00	0.00	0.00		
10-2271-360-222-10-240-000-000-0000	360						4,842.60	0.00	0.00	0.00	0.00		
10-2271-360-222-20-650-000-000-0000	360						4,842.60	0.00	0.00	0.00	0.00		
10-2271-360-222-39-810-000-000-0000	360						4,842.60	0.00	0.00	0.00	0.00		
10-2271-360-361-10-290-000-000-0090	360						0.00	0.00	0.00	0.00	1,873.13		
10-2271-360-361-20-650-000-000-0100	360						0.00	0.00	0.00	95.39	6,950.00		
10-2271-360-410-10-220-000-000-0301	360						0.00	0.00	0.00	99.00	0.00		
10-2271-360-420-00-000-000-000-0300	360						0.00	0.00	785.00	0.89	828.00		
10-2271-360-420-00-000-000-000-03PY	360						0.00	0.00	0.00	24,855.60	0.00		
10-2271-360-430-10-240-000-000-0501	360						0.00	0.00	1,075.00	0.00	0.00		
10-2271-360-994-00-000-000-000-0000	360						0.00	0.00	0.00	0.00	2,759.00		
10-2272-360-000-00-040-000-000-0200	360						2,000.00	0.00	0.00	0.00	0.00		
10-2834-360-000-00-000-000-000-0501	360						5,000.00	2,181.00	1,260.30	1,531.25	5,050.00		
10-2834-360-000-00-000-000-000-0531	360						2,500.00	1,449.00	1,690.00	2,227.00	0.00		
10-2834-360-000-00-040-000-000-0174	360						4,000.00	0.00	0.00	200.00	1,519.00		
10-2834-360-361-00-290-000-000-0000	360						0.00	0.00	0.00	0.00	307.59		
10-2836-360-000-00-000-000-000-0000	360						0.00	0.00	0.00	650.00	0.00		
10-2836-360-000-00-000-000-000-0501	360						2,500.00	1,727.00	0.00	168.72	0.00		
10-2836-360-000-00-000-000-000-0502	360						500.00	0.00	0.00	450.00	723.50		
10-2836-360-000-00-000-000-000-0550	360						7,000.00	2,495.74	4,097.62	1,883.00	4,482.80		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2836-360-000-00-000-000-0710	360						3,500.00	1,745.00	2,192.98	3,271.25	3,325.00		
10-2836-360-000-39-810-550-000-0000	360						800.00	0.00	380.00	0.00	0.00		
10-2840-360-000-00-000-000-000-0550	360						1,300.00	0.00	0.00	0.00	0.00		
	360 Total	132,288.24	128,435.18	124,694.35	121,062.48	117,536.39	114,113.00	39,272.53	30,866.21	58,327.71	33,072.02		EMPLOYEE TRAINING AND DEVELOPME N T SERVICES
10-1110-390-000-00-000-000-000-0500	390						0.00	2,500.00	0.00	0.00	0.00		
10-1110-390-000-00-000-000-000-0501	390						29,000.00	14,826.00	12,755.00	9,559.40	0.00		
10-1110-390-000-20-650-000-000-0000	390						1,000.00	0.00	0.00	0.00	0.00		
10-1211-390-000-00-040-000-000-0200	390						10,000.00	0.00	0.00	0.00	0.00		
10-1241-390-000-00-040-000-000-0200	390						20,000.00	9,473.16	15,420.12	2,353.61	3,787.02		
10-1290-390-000-00-040-000-000-0200	390						0.00	0.00	143,313.79	0.00	0.00		
10-1490-390-000-00-040-000-000-0154	390						1,000.00	0.00	0.00	0.00	0.00		
10-1500-390-430-00-000-000-000-0300	390						0.00	1,288.00	0.00	550.00	299.00		
10-1500-390-430-00-000-000-000-03PY	390						0.00	0.00	0.00	480.00	0.00		
10-2190-390-000-00-040-000-000-0000	390						8,975.00	8,715.02	7,470.00	8,300.00	0.00		
10-2190-390-365-00-040-000-000-0090	390						0.00	0.00	0.00	0.00	6,587.50		
10-2250-390-146-20-650-000-000-0000	390						0.00	0.00	0.00	10,095.00	0.00		
10-2260-390-000-00-000-000-000-0501	390						1,500.00	0.00	0.00	0.00	1,250.00		
10-2280-390-420-10-220-000-000-03PY	390						0.00	0.00	737.33	0.00	0.00		
10-2280-390-420-10-230-000-000-03PY	390						0.00	0.00	737.33	0.00	0.00		
10-2280-390-420-10-240-000-000-03PY	390						0.00	0.00	737.33	0.00	0.00		
10-2280-390-420-10-290-000-000-03PY	390						0.00	0.00	1,427.00	1,415.62	0.00		
10-2310-390-000-00-000-000-000-0550	390						3,000.00	63.75	1,088.75	2,860.00	292.50		
10-2330-390-000-00-000-000-000-0570	390						0.00	0.00	793.08	791.88	791.01		
10-2370-390-000-00-000-000-000-0800	390						3,000.00	0.00	0.00	0.00	0.00		
10-2370-390-361-00-000-000-000-0800	390						0.00	0.00	0.00	5,700.00	0.00		
10-2390-390-000-00-000-000-000-0550	390						2,100.00	270.44	1,898.19	2,389.18	2,664.76		
10-2511-390-000-00-000-000-000-0503	390						0.00	1,120.93	1,075.65	0.00	2,055.59		
10-2511-390-000-00-000-000-000-0550	390						2,000.00	242.50	0.00	0.00	0.00		
10-2620-390-000-00-000-000-000-0710	390						130,000.00	48,915.12	46,417.93	54,007.33	43,784.93		
10-2620-390-000-00-010-000-000-0710	390						0.00	2,805.85	1,351.90	2,623.90	0.00		
10-2620-390-000-00-030-000-000-0710	390						0.00	8,875.00	6,037.50	4,289.35	7,342.50		
10-2620-390-000-10-220-000-000-0710	390						0.00	6,762.54	13,504.61	10,026.09	3,264.20		
10-2620-390-000-10-230-000-000-0710	390						0.00	13,058.56	8,532.54	8,629.48	5,091.60		
10-2620-390-000-10-240-000-000-0710	390						0.00	7,452.74	8,985.69	9,795.28	6,798.95		
10-2620-390-000-20-650-000-000-0710	390						0.00	11,693.95	6,614.30	11,637.24	11,548.48		
10-2620-390-000-39-810-000-000-0710	390						0.00	13,784.99	27,190.70	27,188.65	20,664.86		
10-2620-390-000-39-810-000-250-0710	390						0.00	0.00	0.00	372.50	0.00		
10-2620-390-146-19-220-000-000-0710	390						0.00	0.00	0.00	9,440.00	0.00		
10-2818-390-000-00-000-000-000-0502	390						51,100.00	46,097.73	26,424.85	19,356.17	32,511.47		
10-2823-390-000-00-000-000-000-0800	390						25,000.00	4,062.50	0.00	0.00	0.00		
10-2831-390-000-00-000-000-000-0550	390						1,200.00	0.00	0.00	0.00	0.00		
10-2840-390-000-00-000-000-000-0500	390						0.00	0.00	0.00	0.00	0.00		
10-2840-390-000-00-000-000-000-0550	390						3,000.00	1,198.00	1,198.00	1,248.00	1,248.00		
10-3210-390-000-20-650-000-000-0000	390						6,000.00	4,000.00	4,000.00	5,700.00	3,850.00		
10-3210-390-000-39-810-510-000-0100	390						0.00	0.00	0.00	0.00	1,550.00		
10-3250-390-000-39-810-550-000-0000	390						1,200.00	0.00	956.00	(1,589.00)	2,804.00		
	390 Total	346,709.90	336,611.55	326,807.33	317,288.67	308,047.25	299,075.00	207,206.78	338,667.59	207,219.68	158,186.37		OTHER PURCHASED PROFESSIONA L AND TECHNICAL SERVICES
10-2620-411-000-00-000-000-000-0710	411						28,000.00	29,579.09	27,178.16	18,272.00	20,645.95	3%	
	411 Total	32,459.68	31,514.25	30,596.36	29,705.20	28,840.00	28,000.00	29,579.09	27,178.16	18,272.00	20,645.95		Disposal Services
10-1110-430-000-10-220-121-DWE-0090	430						325.00	0.00	78.36	320.42	0.00		
10-1110-430-000-10-230-121-DWE-0090	430						325.00	0.00	0.00	35.66	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-430-000-10-240-121-DWE-0090	430						325.00	0.00	222.68	358.26	0.00		
10-1110-430-000-20-650-000-000-0000	430						1,000.00	260.00	0.00	211.80	1,100.00		
10-1110-430-000-20-650-121-000-0000	430						1,400.00	1,043.99	1,018.76	1,003.05	1,136.36		
10-1110-430-000-39-810-119-000-0100	430						280.00	0.00	0.00	190.00	90.00		
10-1110-430-000-39-810-120-000-0100	430						800.00	509.72	856.00	509.86	1,131.51		
10-1110-430-000-39-810-180-000-0100	430						1,000.00	0.00	990.00	0.00	0.00		
10-1231-430-931-19-040-000-000-0200	430						0.00	0.00	0.00	0.00	1,312.00		
10-1699-430-000-00-050-000-000-0800	430						2,000.00	0.00	0.00	0.00	81.35		
10-2380-430-000-39-810-000-000-0100	430						0.00	0.00	0.00	39.36	0.00		
10-2440-430-000-00-040-000-000-0173	430						1,200.00	580.00	560.00	530.00	523.20		
10-2440-430-000-00-250-000-DWE-0173	430						150.00	0.00	0.00	0.00	0.00		
10-2440-430-000-10-220-000-DWE-0173	430						350.00	0.00	0.00	0.00	0.00		
10-2440-430-000-10-230-000-DWE-0173	430						350.00	0.00	0.00	0.00	0.00		
10-2440-430-000-10-240-000-DWE-0173	430						350.00	0.00	0.00	0.00	0.00		
10-2440-430-000-20-650-000-000-0173	430						954.00	0.00	0.00	0.00	0.00		
10-2440-430-000-39-810-000-000-0173	430						60.00	0.00	0.00	0.00	0.00		
10-2530-430-000-00-010-000-000-0650	430						8,000.00	8,047.52	7,068.48	7,039.72	7,938.44		
10-2620-430-000-00-000-000-000-0710	430						45,000.00	11,593.19	25,486.61	(656.91)	9,001.15		
10-2620-430-000-00-010-000-000-0710	430						3,500.00	5,575.14	2,023.21	15,127.59	2,963.60		
10-2620-430-000-00-030-000-000-0710	430						3,500.00	1,895.20	624.35	0.00	2,425.35		
10-2620-430-000-19-220-000-000-0710	430						30,000.00	31,373.68	21,803.65	27,657.66	13,032.20		
10-2620-430-000-19-230-000-000-0710	430						40,000.00	34,182.34	39,497.62	25,226.56	22,321.10		
10-2620-430-000-19-240-000-000-0710	430						40,000.00	75,817.67	37,121.56	74,171.38	8,929.93		
10-2620-430-000-20-650-000-000-0710	430						45,000.00	31,316.25	40,109.43	18,565.05	15,962.21		
10-2620-430-000-39-810-000-000-0710	430						60,000.00	79,642.36	67,277.34	38,013.06	32,321.84		
10-2620-430-000-39-810-000-250-0710	430						0.00	0.00	405.00	0.00	0.00		
10-2620-430-000-39-810-560-000-0000	430						0.00	0.00	0.00	0.00	5,600.00		
10-2620-430-146-00-000-000-000-0710	430						0.00	11,465.20	0.00	0.00	0.00		
10-2620-430-146-00-000-000-000-0715	430						0.00	2,165.80	0.00	0.00	0.00		
10-2620-430-146-39-810-000-000-0710	430						0.00	0.00	10,326.74	0.00	0.00		
10-2818-430-000-00-000-000-CBK-0502	430						0.00	0.00	0.00	0.00	799.60		
10-3250-430-000-39-810-550-000-0000	430						14,000.00	22,848.42	21,076.83	23,269.28	6,727.96		
10-4600-430-146-10-220-000-000-0710	430						0.00	48,826.00	0.00	0.00	0.00		
10-4600-430-146-10-240-000-000-0000	430						0.00	0.00	0.00	0.00	185,900.00		
10-4600-430-350-10-220-000-000-0000	430						150,000.00	23,700.00	0.00	0.00	0.00		
10-4600-430-350-10-230-000-000-0000	430						158,000.00	0.00	0.00	0.00	0.00		
	430 Total	453,093.54	439,896.64	427,084.12	414,644.78	402,567.75	607,869.00	390,842.48	276,546.62	231,611.80	319,297.80	3% over 26	REPAIRS AND MAINTENANCE SERVICES
10-2620-431-350-10-220-000-000-0710	431						0.00	170,684.00	30,302.50	0.00	0.00		
	431 Total	-	-	-	-	-	0.00	170,684.00	30,302.50	0.00	0.00	Flat to 27	Repairs and Maintenance Services of Buildings
10-2650-433-000-00-000-000-000-0000	433						0.00	0.00	0.00	854.00	0.00		
	433 Total	-	-	-	-	-	0.00	0.00	0.00	854.00	0.00	Flat to 27	Repairs and Maintenance Services of Vehicles
10-1110-440-000-39-810-121-000-0100	440						0.00	15,482.00	0.00	0.00	0.00		
10-3210-440-000-20-650-510-000-0000	440						0.00	0.00	0.00	100.00	0.00		
10-3210-440-000-39-810-000-000-0296	440						0.00	3,742.42	160.00	0.00	0.00		
	440 Total	-	-	-	-	-	0.00	19,224.42	160.00	100.00	0.00		RENTALS
10-2620-442-000-00-000-000-000-0710	442						9,000.00	0.00	5,709.76	7,187.31	8,941.05		
10-2620-442-000-10-220-000-000-0710	442						0.00	58,960.26	7,020.00	0.00	0.00		
10-2620-442-000-10-230-000-000-0710	442						0.00	1,530.26	616.50	0.00	0.00		
10-2620-442-000-20-650-000-000-0710	442						0.00	900.00	0.00	0.00	0.00		
10-2620-442-000-39-810-000-000-0710	442						0.00	45,665.00	7,935.00	1,499.25	0.00		
10-3210-442-000-20-650-510-000-0000	442						900.00	875.00	900.00	755.00	815.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-3210-442-000-39-810-510-000-0100	442						0.00	1,269.50	1,269.50	1,260.20	2,165.78		
	442 Total	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	109,200.02	23,450.76	10,701.76	11,921.83	Flat to 27	Rental of Equipment
10-3210-444-000-00-810-120-000-0763	444						0.00	0.00	0.00	0.00	409.61		
10-3210-444-000-39-810-510-000-0100	444						0.00	0.00	0.00	777.75	1,123.19		
	444 Total	-	-	-	-	-	0.00	0.00	0.00	777.75	1,532.80	Flat to 27	Rental of Vehicles
10-2390-448-000-00-000-000-000-0550	448						2,929.69	3,831.60	0.00	0.00	2,559.89		
10-2390-448-000-00-010-000-000-0550	448						2,929.69	1,917.00	0.00	0.00	2,400.21		
10-2390-448-000-00-220-000-000-0550	448						5,468.75	5,747.40	0.00	0.00	7,039.54		
10-2390-448-000-00-230-000-000-0550	448						6,054.69	5,747.40	0.00	0.00	7,039.54		
10-2390-448-000-00-240-000-000-0550	448						6,054.69	5,747.40	0.00	0.00	7,039.54		
10-2390-448-000-00-650-000-000-0550	448						11,718.75	11,494.80	0.00	0.00	13,998.49		
10-2390-448-000-00-810-000-000-0550	448						14,843.74	15,326.40	0.00	0.00	18,637.89		
	448 Total	57,963.70	56,275.44	54,636.35	53,045.00	51,500.00	50,000.00	49,812.00	0.00	0.00	58,715.10		Rental of Hardware and Related 3% Technology
10-2380-449-000-39-810-000-000-0100	449						500.00	0.00	0.00	0.00	0.00		
10-2620-449-000-00-000-000-000-0710	449						8,000.00	0.00	0.00	0.00	950.00		
10-3210-449-000-39-810-000-000-0296	449						4,300.00	0.00	3,324.97	2,765.00	2,729.95		
10-3210-449-000-39-810-000-000-0297	449						200.00	0.00	0.00	328.12	333.10		
10-3210-449-000-39-810-000-000-0763	449						0.00	0.00	1,500.00	0.00	0.00		
	449 Total	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	4,824.97	3,093.12	4,013.05	Flat to 27	Other Rentals
10-4600-450-146-00-009-000-000-0000	450						0.00	0.00	0.00	0.00	56,366.00		
	450 Total	-	-	-	-	-	0.00	0.00	0.00	0.00	56,366.00	Flat to 27	CONSTRUCTION SERVICES
10-2620-460-000-00-000-000-000-0710	460						7,000.00	0.00	0.00	929.00	0.00		
10-2620-460-000-00-010-000-000-0710	460						0.00	804.00	780.00	780.00	780.00		
10-2620-460-000-19-220-000-000-0710	460						0.00	804.00	715.00	791.70	780.00		
10-2620-460-000-19-230-000-000-0710	460						0.00	804.00	845.00	780.00	734.50		
10-2620-460-000-19-240-000-000-0710	460						0.00	804.00	780.00	780.00	848.90		
10-2620-460-000-20-650-000-000-0710	460						0.00	1,056.00	1,020.00	1,020.00	1,020.00		
10-2620-460-000-39-810-000-000-0710	460						0.00	2,232.00	2,160.00	2,160.00	2,160.00		
	460 Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,504.00	6,300.00	7,240.70	6,323.40	Flat to 27	EXTERMINATION SERVICES
10-1110-513-000-00-010-000-000-0760	513						13,381.00	2,512.20	12,208.18	3,251.68	6,497.96		
10-1110-513-000-10-220-000-000-0760	513						2,090.00	0.00	279.78	2,099.09	1,576.70		
10-1110-513-000-10-230-000-000-0760	513						2,090.00	800.00	995.92	1,767.32	1,615.35		
10-1110-513-000-10-240-000-000-0760	513						2,049.00	0.00	689.48	1,275.84	1,269.31		
10-1110-513-000-20-650-000-000-0761	513						0.00	7,733.27	519.62	0.00	0.00		
10-1110-513-000-20-650-182-000-0501	513						9,300.00	6,035.96	5,932.75	7,772.68	1,377.41		
10-1241-513-000-00-040-000-000-0200	513						10,000.00	938.87	0.00	0.00	0.00		
10-1420-513-000-10-290-000-000-0000	513						18,573.00	4,274.01	0.00	24,293.52	19,544.32		
10-2370-513-000-00-000-000-000-0800	513						0.00	0.00	0.00	0.00	607.70		
10-2700-513-430-00-000-000-000-0000	513						0.00	0.00	5,090.09	0.00	0.00		
10-2720-513-000-00-000-000-000-0500	513						0.00	0.00	0.00	204.16	0.00		
10-2720-513-000-00-010-000-000-0740	513						143,430.00	99,386.04	102,232.03	121,493.80	119,643.61		
10-2720-513-000-00-010-000-000-0745	513						76,838.00	79,909.80	72,710.87	69,818.46	76,395.72		
10-2720-513-000-00-010-000-000-0750	513						2,485,636.14	2,211,588.26	2,239,240.82	2,068,578.49	1,972,204.93		
10-2720-513-430-00-000-000-000-0000	513						0.00	0.00	1,192.08	10,628.00	0.00		
10-2730-513-000-00-000-000-000-0000	513						0.00	0.00	7.00	0.00	0.00		
10-2750-513-000-00-010-000-000-0750	513						230,513.00	309,487.74	64,674.48	190,707.51	148,958.48		
10-2750-513-000-00-010-000-000-0766	513						31,350.00	149,000.00	27,091.04	19,375.85	9,327.20		
10-3210-513-000-00-000-000-000-0500	513						0.00	0.00	0.00	1,078.22	0.00		
10-3210-513-000-00-010-000-000-0765	513						45,539.00	0.00	10,729.03	19,636.50	20,555.53		
10-3210-513-000-00-290-000-000-0004	513						9,500.00	3,685.65	4,999.59	3,492.42	2,187.60		
10-3210-513-000-10-220-510-DWE-0090	513						350.00	248.44	0.00	0.00	104.67		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-3210-513-000-10-230-000-000-0090	513						200.00	0.00	0.00	0.00	0.00		
10-3210-513-000-10-230-510-DWE-0090	513						400.00	248.44	0.00	0.00	104.67		
10-3210-513-000-10-240-000-000-0090	513						150.00	255.36	0.00	0.00	0.00		
10-3210-513-000-10-240-510-DWE-0090	513						400.00	124.22	0.00	0.00	85.08		
10-3210-513-000-20-650-000-000-0761	513						2,000.00	0.00	303.10	762.42	2,187.60		
10-3210-513-000-39-810-510-000-0100	513						11,000.00	12,158.59	5,190.85	7,880.14	4,512.57		
10-3250-513-000-00-010-000-000-0762	513						61,470.00	58,561.15	49,126.55	53,354.19	48,909.58		
	513 Total	3,658,969.39	3,552,397.47	3,448,929.58	3,348,475.32	3,250,946.91	3,156,259.14	2,946,948.00	2,603,213.26	2,607,470.29	2,437,665.99		Contracted 3% Carriers
10-2720-516-000-00-000-000-000-0000	516						0.00	349,362.06	189,098.42	119,689.00	121,462.60		
10-2720-516-000-00-000-000-000-0820	516						350,000.00	0.00	0.00	0.00	0.00		
	516 Total	405,745.92	393,928.08	382,454.45	371,315.00	360,500.00	350,000.00	349,362.06	189,098.42	119,689.00	121,462.60		Student Transportation Services From 3% The IU
10-2620-522-000-00-000-000-000-0710	522						10,575.00	9,615.00	7,888.00	7,367.00	8,122.00		
	522 Total	17,031.15	15,482.86	14,075.33	12,795.75	11,632.50	10,575.00	9,615.00	7,888.00	7,367.00	8,122.00		Automotive Liability 10% Insurance
10-1241-523-000-00-040-000-000-0200	523						17,000.00	0.00	13,000.00	13,000.00	12,000.00		
10-2390-523-000-00-000-000-000-0550	523						133,925.00	109,077.00	90,476.00	88,849.00	89,795.51		
10-2620-523-000-00-000-000-000-0710	523						142,720.00	130,662.00	119,284.00	108,691.00	90,812.49		
	523 Total	472,918.22	429,925.65	390,841.50	355,310.45	323,009.50	293,645.00	239,739.00	222,760.00	210,540.00	192,608.00		General Property and Liability 10% Insurance
10-2310-525-000-00-000-000-000-0550	525						700.00	0.00	0.00	0.00	0.00		
10-2320-525-000-00-000-000-000-0550	525						300.00	0.00	0.00	269.00	269.00		
10-2330-525-000-00-000-000-000-0555	525						0.00	19,611.00	0.00	0.00	0.00		
	525 Total	1,000.00	19,611.00	1,000.00	1,000.00	1,000.00	1,000.00	19,611.00	0.00	269.00	269.00		Bonding Insurance
10-1110-530-993-00-000-000-ERT-0000	530						0.00	0.00	0.00	600.00	0.00		
10-2111-530-000-00-040-000-000-0170	530						400.00	0.00	73.00	0.00	60.00		
10-2330-530-000-00-000-000-000-0555	530						6,000.00	4,196.46	4,036.37	4,948.74	3,689.21		
10-2360-530-000-00-000-000-000-0531	530						750.00	557.02	745.21	605.34	774.90		
10-2370-530-000-00-000-000-000-0800	530						0.00	565.30	662.76	3,697.04	630.50		
10-2380-530-000-00-000-000-000-0501	530						675.00	557.02	662.76	605.34	0.00		
10-2380-530-000-10-230-000-000-0090	530						150.00	0.00	73.00	0.00	63.00		
10-2380-530-000-10-240-000-000-0090	530						450.00	300.00	364.00	132.00	904.90		
10-2380-530-000-20-650-000-000-0000	530						600.00	468.00	365.00	330.00	300.00		
10-2380-530-000-39-810-000-000-0100	530						100.00	0.00	0.00	203.54	514.30		
10-2390-530-000-00-000-000-000-0535	530						13,000.00	9,120.00	9,120.00	9,120.00	9,130.00		
10-2390-530-000-00-000-000-000-0550	530						10,000.00	5,821.09	11,665.57	11,041.90	7,622.58		
10-2390-530-000-00-010-000-000-0550	530						900.00	737.79	736.60	730.95	728.10		
10-2390-530-000-00-030-000-000-0550	530						860.00	1,106.95	900.10	804.19	939.30		
10-2390-530-000-19-220-000-000-0550	530						1,200.00	1,162.37	1,162.06	1,149.82	1,137.58		
10-2390-530-000-19-230-000-000-0550	530						2,500.00	2,076.42	2,071.20	2,060.07	2,053.52		
10-2390-530-000-19-240-000-000-0550	530						2,500.00	1,853.28	1,848.54	1,838.49	1,834.24		
10-2390-530-000-20-650-000-000-0550	530						1,600.00	1,183.95	1,180.77	1,173.93	1,169.79		
10-2390-530-000-39-810-000-000-0550	530						1,800.00	1,406.97	1,403.31	1,395.36	1,391.93		
10-2620-530-000-00-000-000-000-0710	530						1,400.00	1,114.04	1,325.52	1,210.68	1,317.50		
10-2660-530-000-00-000-000-000-0710	530						6,000.00	4,797.22	5,076.00	4,612.52	5,479.53		
	530 Total	58,989.67	57,271.52	55,603.42	53,983.90	52,411.55	50,885.00	37,023.88	43,471.77	46,259.91	39,740.88		3% COMMUNICATIONS
10-2818-538-000-00-000-000-000-0502	538						58,800.00	27,016.77	19,819.33	19,672.11	19,672.11		
	538 Total	68,165.32	66,179.92	64,252.35	62,380.92	60,564.00	58,800.00	27,016.77	19,819.33	19,672.11	19,672.11		Transport / Telecommunicat 3% ion Services
10-2370-540-000-00-000-000-000-0800	540						0.00	0.00	649.50	0.00	366.25		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
	540 Total	-	-	-	-	-	0.00	0.00	649.50	0.00	366.25	Flat to 27	ADVERTISING AND PUBLIC RELATIONS
10-2370-549-000-00-000-000-0800	549						0.00	0.00	0.00	988.26	0.00		
10-2390-549-000-00-000-000-0550	549						6,500.00	18,539.40	2,916.06	4,450.97	5,940.34		
	549 Total	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	18,539.40	2,916.06	5,439.23	5,940.34	Flat to 27	Other Advertising/Publ ic Relations
10-1699-550-000-00-050-000-000-0800	550						5,000.00	0.00	0.00	2,875.47	0.00		
10-2360-550-000-00-000-000-000-0531	550						200.00	0.00	0.00	0.00	0.00		
10-2370-550-000-00-000-000-000-0500	550						2,000.00	1,715.82	12,863.66	0.00	2,739.96	Flat to 27	PRINTING AND BINDING
10-2370-550-000-00-000-000-000-0800	550						14,500.00	16,524.95	2,217.80	9,057.40	12,438.40		
10-2370-550-365-00-000-000-000-0500	550						0.00	0.00	0.00	0.00	1,093.95		
10-2370-550-365-00-000-000-000-0800	550						0.00	0.00	0.00	0.00	1,148.25	Flat to 27	Tuition to Other School Districts Within The 3% State
10-2380-550-000-20-650-000-000-0000	550						800.00	343.00	265.00	0.00	632.50		
10-2380-550-000-39-810-000-000-0100	550						700.00	686.00	451.00	722.00	465.00		
10-3210-550-000-39-810-510-000-0100	550						0.00	1,841.71	1,526.35	1,442.71	1,650.36	Flat to 27	Tuition to Pennsylvania 3% Charter Schools
	550 Total	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	21,111.48	17,323.81	14,097.58	20,168.42		
10-1211-561-000-00-040-000-000-0200	561						89,981.00	0.00	15,216.41	117,749.12	107,958.36		
	561 Total	104,312.64	101,274.41	98,324.67	95,460.84	92,680.43	89,981.00	0.00	15,216.41	117,749.12	107,958.36	Flat to 27	Tuition to Nonpublic 3% Schools
10-1110-562-000-00-000-000-000-0000	562						0.00	0.00	0.00	0.00	38,726.69		
10-1110-562-000-00-290-000-000-0090	562						109,810.00	327,516.91	118,427.10	202,883.58	236,106.94	Flat to 27	Career and Technology Centers/Area Vocational Technical 3% Schools
10-1110-562-000-00-290-000-000-0100	562						0.00	0.00	0.00	0.00	(2,721.58)		
10-1110-562-000-00-810-000-000-0100	562						301,978.00	269,757.84	450,674.24	371,940.01	242,290.70		
10-1110-562-000-00-950-000-000-0090	562						121,027.00	93,410.89	131,419.43	166,894.52	282,862.57	Flat to 27	
10-1110-562-000-00-950-000-000-0100	562						871,397.00	634,440.13	429,626.96	655,181.00	625,962.16		
10-1241-562-000-00-000-000-000-0000	562						0.00	0.00	0.00	0.00	15,743.42		
10-1241-562-000-00-290-000-000-0090	562						60,912.00	65,558.75	11,973.36	0.00	0.00	Flat to 27	
10-1241-562-000-00-810-000-000-0100	562						60,912.00	56,280.62	57,499.79	(4,247.53)	50,700.23		
10-1241-562-000-00-950-000-000-0090	562						91,497.00	137,336.18	143,159.10	316,676.92	291,414.51		
10-1241-562-000-00-950-000-000-0100	562						365,986.00	418,727.61	377,464.76	281,757.06	190,117.47	Flat to 27	
	562 Total	2,299,442.15	2,232,468.11	2,167,444.77	2,104,315.31	2,043,024.57	1,983,519.00	2,003,028.93	1,720,244.74	1,991,085.56	1,971,203.11		
10-1110-563-000-30-050-000-000-0000	563						0.00	45,080.91	0.00	0.00	0.00	Flat to 27	
10-1231-563-000-00-040-000-000-0200	563						91,462.00	25,079.52	0.00	79,520.13	143,593.00		
10-1232-563-000-00-040-000-000-0200	563						0.00	0.00	0.00	28,721.50	0.00		
10-1233-563-000-00-040-000-000-0200	563						150,000.00	113,541.90	0.00	17,797.00	0.00	Flat to 27	
10-1441-563-000-00-040-000-000-0200	563						0.00	0.00	0.00	33,494.04	0.00		
10-1442-563-000-00-040-000-000-0200	563						70,000.00	918.00	29,931.75	120.00	0.00		
10-1442-563-000-00-040-000-000-0211	563						0.00	0.00	36,980.44	0.00	0.00	Flat to 27	
	563 Total	361,069.83	350,553.23	340,342.94	330,430.04	320,805.86	311,462.00	184,620.33	66,912.19	159,652.67	143,593.00		
10-1390-564-000-00-050-000-000-0810	564						1,152,795.00	1,184,540.18	1,174,288.26	1,250,055.21	974,089.58	Flat to 27	
	564 Total	1,336,405.37	1,297,480.94	1,259,690.23	1,223,000.22	1,187,378.85	1,152,795.00	1,184,540.18	1,174,288.26	1,250,055.21	974,089.58		
10-1700-566-000-00-810-000-000-0100	566						25,000.00	2,250.00	24,793.49	18,912.34	7,500.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
	566 Total	28,981.86	28,137.73	27,318.18	26,522.50	25,750.00	25,000.00	2,250.00	24,793.49	18,912.34	7,500.00		Tuition to Institutions of Higher Education and Technical 3% Institutes
10-1233-567-000-00-040-000-000-0200	567						160,000.00	70,540.60	68,856.30	0.00	0.00		
10-1290-567-000-00-040-000-000-0200	567						115,000.00	122,630.38	110,227.34	98,213.01	114,406.88		
	567 Total	318,800.38	309,514.93	300,499.93	291,747.50	283,250.00	275,000.00	193,170.98	179,083.64	98,213.01	114,406.88		Approved Private Schools (APS) and PA 3% Chartered
10-1232-568-000-00-040-000-000-0200	568						0.00	0.00	0.00	0.00	120.00		
10-1290-568-000-00-040-000-000-0200	568						0.00	0.00	0.00	0.00	2,101.20		
10-1441-568-000-00-040-000-000-0211	568						0.00	0.00	0.00	0.00	64,765.86		
	568 Total	-	-	-	-	-	0.00	0.00	0.00	0.00	66,987.06		Tuition to Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers
												Flat to 27	
10-1233-569-000-00-040-000-000-0200	569						132,240.00	19,615.00	110,503.44	107,284.92	104,117.28		
10-1430-569-000-00-040-000-000-0210	569						60,000.00	480.00	59,037.98	5,040.00	2,700.00		
	569 Total	222,858.85	216,367.82	210,065.84	203,947.42	198,007.20	192,240.00	20,095.00	169,541.42	112,324.92	106,817.28		3% Tuition – Other
10-1110-580-000-10-220-000-000-0501	580						150.00	0.00	128.04	0.00	0.00		
10-1110-580-000-10-220-000-DWE-0760	580						5,000.00	5,406.11	3,983.75	3,466.00	2,271.67		
10-1110-580-000-10-220-520-000-0501	580						0.00	0.00	0.00	(42.54)	42.54		
10-1110-580-000-10-230-000-000-0090	580						0.00	206.12	0.00	0.00	0.00		
10-1110-580-000-10-230-000-000-0501	580						150.00	0.00	0.00	0.00	0.00		
10-1110-580-000-10-230-000-DWE-0760	580						5,000.00	4,872.92	3,587.00	3,413.87	2,262.37		
10-1110-580-000-10-230-520-000-0501	580						0.00	0.00	0.00	(42.54)	42.54		
10-1110-580-000-10-240-000-000-0501	580						150.00	0.00	17.69	0.00	11.13		
10-1110-580-000-10-240-000-DWE-0760	580						5,000.00	3,476.84	2,096.31	2,512.50	1,496.28		
10-1110-580-000-10-240-520-000-0501	580						0.00	0.00	0.00	(42.54)	42.54		
10-1110-580-000-20-650-000-000-0501	580						150.00	0.00	0.00	126.41	0.00		
10-1110-580-000-20-650-121-000-0000	580						0.00	0.00	0.00	0.00	76.98		
10-1110-580-000-20-650-150-000-0000	580						0.00	353.93	0.00	0.00	0.00		
10-1110-580-000-20-650-182-000-0501	580						5,300.00	1,307.50	1,631.50	3,068.59	7,328.25		
10-1110-580-000-39-810-000-000-0100	580						0.00	0.00	0.00	0.00	167.32		
10-1110-580-000-39-810-000-000-0501	580						200.00	535.01	416.74	0.00	0.00		
10-1110-580-000-39-810-150-000-0100	580						0.00	0.00	0.00	0.00	1,200.00		
10-1110-580-000-39-810-180-000-0100	580						0.00	0.00	0.00	0.00	280.00		
10-1110-580-000-39-810-260-000-0100	580						0.00	0.00	0.00	281.00	0.00		
10-1110-580-105-39-810-000-000-0100	580						0.00	0.00	0.00	0.00	178.50		
10-1110-580-361-00-220-000-000-0000	580						0.00	0.00	0.00	0.00	114.88		
10-1110-580-361-00-230-000-000-0000	580						0.00	0.00	0.00	0.00	212.51		
10-1110-580-361-00-240-000-000-0000	580						0.00	0.00	0.00	0.00	181.05		
10-1110-580-361-00-650-000-000-0000	580						0.00	0.00	0.00	0.00	112.00		
10-1231-580-000-00-040-000-000-0200	580						0.00	0.00	280.00	0.00	0.00		
10-1231-580-000-20-650-000-000-0000	580						0.00	182.12	0.00	0.00	0.00		
10-1241-580-000-00-040-000-000-0200	580						0.00	264.11	0.00	237.34	1,373.23		
10-1243-580-000-00-040-000-000-0201	580						0.00	0.00	740.00	0.00	0.00		
10-1430-580-000-00-050-000-000-0210	580						200.00	0.00	0.00	0.00	0.00		
10-2111-580-000-00-040-000-000-0174	580						1,000.00	640.86	514.60	77.70	513.88		
10-2140-580-000-00-040-000-000-0174	580						0.00	693.11	44.80	55.61	0.00		
10-2170-580-000-00-000-000-000-0501	580						500.00	1,351.77	219.72	254.77	250.24		
10-2271-580-000-00-000-000-000-0501	580						5,000.00	0.00	0.00	0.00	822.41		
10-2271-580-000-00-040-000-000-0170	580						350.00	0.00	0.00	0.00	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2271-580-000-00-040-000-000-0200	580						200.00	0.00	0.00	103.18	0.00		
10-2271-580-000-00-040-000-000-0201	580						200.00	0.00	0.00	100.00	0.00		
10-2271-580-000-10-220-000-000-0501	580						1,000.00	0.00	716.42	46.00	0.00		
10-2271-580-000-10-230-000-000-0501	580						1,000.00	0.00	165.61	71.00	0.00		
10-2271-580-000-10-240-000-000-0501	580						1,000.00	468.26	(217.74)	81.02	118.75		
10-2271-580-000-20-650-000-000-0501	580						2,500.00	525.71	460.73	821.11	155.00		
10-2271-580-000-20-650-190-000-0000	580						0.00	0.00	0.00	0.00	75.50		
10-2271-580-000-39-810-000-000-0100	580						0.00	0.00	0.00	196.87	79.18		
10-2271-580-000-39-810-000-000-0501	580						4,000.00	1,415.21	637.15	2,218.10	0.00		
10-2271-580-420-00-000-000-000-03PY	580						0.00	0.00	0.00	851.32	0.00		
10-2272-580-000-00-000-000-000-0502	580						1,000.00	234.24	0.00	0.00	0.00		
10-2310-580-000-00-000-000-000-0550	580						2,000.00	380.75	431.37	758.92	12.63		
10-2360-580-000-00-000-000-000-0000	580						0.00	352.35	111.13	292.73	0.00		
10-2360-580-000-00-000-000-000-0531	580						400.00	0.00	0.00	0.00	0.00		
10-2370-580-000-00-000-000-000-0800	580						0.00	121.70	0.00	25.00	0.00		
10-2380-580-000-20-650-000-000-0000	580						250.00	117.80	92.60	304.25	162.90		
10-2380-580-000-39-810-000-000-0100	580						500.00	106.82	251.55	136.09	0.00		
10-2390-580-000-00-000-000-000-0550	580						0.00	0.00	0.00	0.00	41.27		
10-2511-580-000-00-000-000-000-0550	580						700.00	1,544.64	323.17	935.28	439.21		
10-2530-580-000-00-010-000-000-0650	580						0.00	575.83	162.26	155.15	432.55		
10-2620-580-000-00-000-000-000-0710	580						400.00	72.44	557.03	7.73	0.00		
10-2620-580-000-10-240-000-000-0710	580						0.00	6.45	0.00	0.00	33.75		
10-2831-580-000-00-000-000-000-0550	580						300.00	79.90	81.28	21.09	59.39		
10-2834-580-000-00-000-000-000-0501	580						2,000.00	1,882.93	1,208.99	2,736.50	1,465.92		
10-2834-580-000-00-000-000-000-0531	580						1,650.00	1,956.92	2,505.70	3,049.58	417.91		
10-2834-580-430-10-220-000-000-0300	580						0.00	0.00	0.00	138.69	0.00		
10-2836-580-000-00-000-000-000-0550	580						1,800.00	8.26	15.96	187.59	230.87		
10-2836-580-000-00-000-000-000-0800	580						500.00	0.00	0.00	124.00	0.00		
10-2836-580-000-00-000-000-DWS-0000	580						0.00	2,218.00	0.00	0.00	0.00		
10-2836-580-000-39-810-000-000-0501	580						200.00	0.00	0.00	168.72	330.78		
10-3210-580-000-00-000-000-000-0004	580						0.00	0.00	0.00	403.65	0.00		
10-3210-580-000-00-040-000-000-0200	580						1,500.00	0.00	0.00	330.98	170.99		
10-3210-580-000-00-290-000-000-0004	580						17,000.00	8,056.00	8,438.90	8,040.40	0.00		
10-3210-580-000-00-650-000-000-0004	580						7,000.00	0.00	2,085.12	0.00	0.00		
10-3210-580-000-10-220-000-000-0090	580						0.00	0.00	0.00	0.00	35.00		
10-3210-580-000-10-230-000-000-0090	580						200.00	0.00	0.00	86.00	0.00		
10-3210-580-000-10-240-000-000-0090	580						150.00	0.00	0.00	0.00	0.00		
10-3210-580-000-20-650-000-000-0000	580						500.00	934.21	762.91	149.00	338.16		
10-3210-580-000-39-810-510-000-0100	580						0.00	0.00	0.00	0.00	307.49		
10-3210-580-105-39-810-000-000-0100	580						0.00	0.00	0.00	0.00	1,900.00		
10-3250-580-000-00-010-000-000-0762	580						0.00	0.00	0.00	0.00	3,438.05		
10-3250-580-000-39-810-550-000-0000	580						5,000.00	6,543.90	4,745.74	3,770.40	5,017.25		
10-3310-580-000-10-290-000-000-0507	580						0.00	0.00	0.00	0.00	6,820.50		
	580 Total	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	81,100.00	46,892.72	37,196.03	39,676.52	41,063.37	Flat to 27	TRAVEL
10-1290-594-000-00-000-000-000-0000	594						0.00	0.00	0.00	6,176.27	0.00		
	594 Total	-	-	-	-	-	0.00	0.00	0.00	6,176.27	0.00		Intermediate Units Payment by Withholding for Institutionalized Children's Programs - Special Classes
10-2910-595-000-00-050-000-000-0820	595						13,500.00	12,553.85	12,521.06	12,651.51	15,167.58		
	595 Total	15,650.19	15,194.36	14,751.81	14,322.15	13,905.00	13,500.00	12,553.85	12,521.06	12,651.51	15,167.58		Intermediate Unit Payments 3% by Withholding
10-1110-610-000-00-000-000-000-0500	610						0.00	0.00	0.00	0.00	587.70		
10-1110-610-000-00-000-560-000-0000	610						0.00	0.00	0.00	749.98	0.00		
10-1110-610-000-00-040-000-000-0201	610						1,000.00	250.00	1,922.74	1,833.90	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-610-000-00-220-000-000-0090	610						0.00	0.00	0.00	(3.50)	0.00		
10-1110-610-000-00-220-000-000-PTAS	610						3,000.00	0.00	0.00	0.00	675.24		
10-1110-610-000-00-230-000-000-PTAS	610						3,000.00	0.00	0.00	0.00	492.50		
10-1110-610-000-00-650-000-000-PTAS	610						5,000.00	0.00	0.00	0.00	0.00		
10-1110-610-000-00-810-000-000-PTAS	610						5,000.00	0.00	0.00	0.00	0.00		
10-1110-610-000-10-220-000-000-0090	610						18,725.00	10,441.78	14,023.52	13,649.94	12,117.10		
10-1110-610-000-10-220-000-000-0501	610						500.00	555.04	469.37	0.00	0.00		
10-1110-610-000-10-220-000-000-PTAS	610						0.00	0.00	0.00	0.00	2,442.89		
10-1110-610-000-10-220-121-000-0090	610						600.00	586.52	221.28	427.77	547.15		
10-1110-610-000-10-220-121-000-0501	610						750.00	269.17	115.06	300.00	0.00		
10-1110-610-000-10-220-121-DWE-0090	610						435.00	378.17	123.34	119.08	10.84		
10-1110-610-000-10-220-122-000-0090	610						1,200.00	1,099.92	1,151.60	1,285.96	1,093.41		
10-1110-610-000-10-220-122-000-0501	610						750.00	491.38	487.82	496.33	0.00		
10-1110-610-000-10-220-140-000-0090	610						700.00	682.56	488.77	486.67	501.41		
10-1110-610-000-10-220-140-000-0501	610						500.00	500.00	200.00	500.00	509.09		
10-1110-610-000-10-220-150-000-0501	610						1,000.00	0.00	0.00	0.00	0.00		
10-1110-610-000-10-220-160-000-0501	610						250.00	199.31	185.11	0.00	0.00		
10-1110-610-000-10-220-170-000-0501	610						500.00	1,161.30	0.00	0.00	0.00		
10-1110-610-000-10-220-180-000-0501	610						1,000.00	0.00	700.00	0.00	400.37		
10-1110-610-000-10-220-190-000-0501	610						500.00	128.75	262.98	0.00	0.00		
10-1110-610-000-10-220-560-000-0000	610						0.00	905.30	10,670.59	0.00	0.00		
10-1110-610-000-10-230-000-000-0090	610						11,975.00	8,940.99	6,935.32	4,233.71	997.13		
10-1110-610-000-10-230-000-000-0501	610						500.00	555.05	452.40	0.00	0.00		
10-1110-610-000-10-230-121-000-0090	610						850.00	857.81	265.73	572.30	584.17		
10-1110-610-000-10-230-121-000-0501	610						750.00	(13.39)	115.05	300.00	0.00		
10-1110-610-000-10-230-121-DWE-0090	610						435.00	375.77	364.32	343.76	10.83		
10-1110-610-000-10-230-122-000-0090	610						1,200.00	1,608.67	1,171.35	1,226.13	1,071.71		
10-1110-610-000-10-230-122-000-0501	610						750.00	491.38	487.82	496.33	0.00		
10-1110-610-000-10-230-140-000-0090	610						600.00	586.73	497.87	499.67	498.50		
10-1110-610-000-10-230-140-000-0501	610						500.00	500.00	200.00	500.00	509.10		
10-1110-610-000-10-230-150-000-0501	610						1,000.00	0.00	0.00	0.00	0.00		
10-1110-610-000-10-230-160-000-0501	610						250.00	199.31	0.00	0.00	0.00		
10-1110-610-000-10-230-170-000-0501	610						500.00	1,161.29	0.00	0.00	0.00		
10-1110-610-000-10-230-180-000-0501	610						1,000.00	0.00	700.00	0.00	377.16		
10-1110-610-000-10-230-190-000-0501	610						500.00	128.75	250.62	0.00	0.00		
10-1110-610-000-10-240-000-000-0090	610						4,750.00	7,770.07	9,102.73	8,266.60	2,572.14		
10-1110-610-000-10-240-000-000-0501	610						500.00	253.02	457.30	0.00	0.00		
10-1110-610-000-10-240-121-000-0090	610						600.00	615.91	461.15	489.39	580.83		
10-1110-610-000-10-240-121-000-0501	610						750.00	(13.37)	115.05	800.00	10.59		
10-1110-610-000-10-240-121-DWE-0090	610						435.00	294.63	0.00	(47.90)	10.83		
10-1110-610-000-10-240-122-000-0090	610						1,100.00	1,091.93	769.18	1,010.32	975.29		
10-1110-610-000-10-240-122-000-0501	610						750.00	488.98	646.47	496.33	0.00		
10-1110-610-000-10-240-140-000-0090	610						600.00	590.87	496.82	389.29	498.52		
10-1110-610-000-10-240-140-000-0501	610						500.00	500.00	197.58	494.16	509.07		
10-1110-610-000-10-240-150-000-0501	610						1,000.00	0.00	0.00	0.00	0.00		
10-1110-610-000-10-240-160-000-0501	610						250.00	199.43	194.41	0.00	0.00		
10-1110-610-000-10-240-170-000-0501	610						500.00	1,161.29	0.00	0.00	0.00		
10-1110-610-000-10-240-180-000-0501	610						1,000.00	0.00	700.00	0.00	696.90		
10-1110-610-000-10-240-190-000-0501	610						500.00	128.75	125.31	261.00	0.00		
10-1110-610-000-11-220-000-000-0090	610						200.00	319.99	37.47	0.00	0.00		
10-1110-610-000-11-220-150-000-0090	610						0.00	0.00	687.05	850.03	538.46		
10-1110-610-000-11-220-170-000-0090	610						1,500.00	1,420.00	1,477.27	1,590.92	1,045.03		
10-1110-610-000-11-230-000-000-0090	610						450.00	0.00	172.46	185.51	158.40		
10-1110-610-000-11-230-150-000-0090	610						0.00	0.00	425.00	309.10	541.17		
10-1110-610-000-11-230-170-000-0090	610						650.00	1,500.00	456.79	883.87	1,059.99		
10-1110-610-000-11-240-000-000-0090	610						150.00	139.38	100.00	104.12	0.00		
10-1110-610-000-11-240-150-000-0090	610						0.00	0.00	400.00	323.15	345.24		
10-1110-610-000-11-240-170-000-0090	610						650.00	707.00	687.81	666.42	696.69		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-610-000-12-220-000-000-0090	610						200.00	37.98	76.00	0.00	0.00		
10-1110-610-000-12-220-150-000-0090	610						0.00	0.00	827.54	0.00	212.55		
10-1110-610-000-12-220-170-000-0090	610						1,600.00	1,400.00	1,600.00	1,041.33	1,402.53		
10-1110-610-000-12-230-000-000-0090	610						450.00	281.69	291.08	309.73	341.87		
10-1110-610-000-12-230-150-000-0090	610						0.00	0.00	455.94	0.00	294.16		
10-1110-610-000-12-230-170-000-0090	610						1,250.00	900.00	813.40	1,103.71	1,347.77		
10-1110-610-000-12-240-000-000-0090	610						150.00	19.88	100.60	106.96	0.00		
10-1110-610-000-12-240-150-000-0090	610						0.00	0.00	517.66	0.00	100.48		
10-1110-610-000-12-240-170-000-0090	610						675.00	717.00	700.00	693.36	722.85		
10-1110-610-000-13-220-000-000-0090	610						200.00	0.00	0.00	0.00	0.00		
10-1110-610-000-13-220-150-000-0090	610						0.00	0.00	0.00	583.69	680.16		
10-1110-610-000-13-220-170-000-0090	610						1,500.00	1,500.00	978.00	1,446.29	1,320.03		
10-1110-610-000-13-230-000-000-0090	610						450.00	257.59	218.57	306.81	185.24		
10-1110-610-000-13-230-150-000-0090	610						0.00	0.00	0.00	595.18	541.16		
10-1110-610-000-13-230-170-000-0090	610						700.00	1,195.00	1,112.00	1,405.99	1,138.48		
10-1110-610-000-13-240-000-000-0090	610						150.00	39.89	89.40	86.47	0.00		
10-1110-610-000-13-240-150-000-0090	610						0.00	0.00	(133.83)	284.95	280.83		
10-1110-610-000-13-240-170-000-0090	610						725.00	750.00	700.00	639.48	592.05		
10-1110-610-000-14-220-000-000-0090	610						200.00	0.00	84.00	0.00	150.20		
10-1110-610-000-14-220-150-000-0090	610						0.00	0.00	0.00	491.78	595.14		
10-1110-610-000-14-220-170-000-0090	610						1,500.00	1,500.00	1,300.00	1,330.59	1,155.03		
10-1110-610-000-14-230-000-000-0090	610						450.00	64.63	74.70	87.66	110.62		
10-1110-610-000-14-230-150-000-0090	610						0.00	0.00	0.00	560.72	424.16		
10-1110-610-000-14-230-170-000-0090	610						900.00	1,275.00	1,113.40	1,213.63	1,112.32		
10-1110-610-000-14-240-000-000-0090	610						150.00	117.02	99.72	0.00	0.00		
10-1110-610-000-14-240-150-000-0090	610						0.00	0.00	300.00	250.00	283.40		
10-1110-610-000-14-240-170-000-0090	610						700.00	874.00	700.00	558.66	749.01		
10-1110-610-000-15-220-000-000-0090	610						200.00	0.00	19.90	0.00	150.20		
10-1110-610-000-15-220-150-000-0090	610						0.00	0.00	0.00	503.26	212.55		
10-1110-610-000-15-220-170-000-0090	610						1,500.00	1,500.00	1,150.00	1,330.60	742.51		
10-1110-610-000-15-230-000-000-0090	610						450.00	188.99	0.00	0.00	0.00		
10-1110-610-000-15-230-150-000-0090	610						0.00	0.00	0.00	549.22	0.00		
10-1110-610-000-15-230-170-000-0090	610						925.00	1,705.00	969.40	1,241.11	1,164.64		
10-1110-610-000-15-240-000-000-0090	610						150.00	41.63	40.30	99.82	0.00		
10-1110-610-000-15-240-150-000-0090	610						0.00	0.00	210.99	250.96	151.98		
10-1110-610-000-15-240-170-000-0090	610						850.00	750.00	700.00	585.61	1,010.63		
10-1110-610-000-18-220-000-000-0090	610						200.00	0.00	0.00	17.65	64.14		
10-1110-610-000-18-220-150-000-0090	610						0.00	0.00	504.40	803.66	708.50		
10-1110-610-000-18-220-170-000-0090	610						300.00	0.00	0.00	0.00	0.00		
10-1110-610-000-18-230-000-000-0090	610						500.00	276.40	347.77	6,261.44	4,050.26		
10-1110-610-000-18-230-150-000-0090	610						0.00	0.00	0.00	0.00	877.81		
10-1110-610-000-18-230-170-000-0090	610						500.00	0.00	0.00	0.00	0.00		
10-1110-610-000-18-240-000-000-0090	610						200.00	0.00	0.00	50.14	23.90		
10-1110-610-000-18-240-150-000-0090	610						350.00	149.90	350.00	337.20	345.24		
10-1110-610-000-20-650-000-000-0000	610						10,970.00	19,160.71	11,546.88	15,829.84	10,000.38		
10-1110-610-000-20-650-000-000-0501	610						500.00	487.82	454.32	0.00	0.00		
10-1110-610-000-20-650-121-000-0000	610						2,300.00	2,525.09	2,135.55	2,131.12	948.15		
10-1110-610-000-20-650-121-000-0501	610						2,850.00	363.28	3,068.61	4,342.05	500.00		
10-1110-610-000-20-650-122-000-0000	610						1,660.00	1,699.11	1,800.44	1,796.69	1,799.21		
10-1110-610-000-20-650-122-000-0501	610						0.00	0.00	0.00	5,125.00	0.00		
10-1110-610-000-20-650-140-000-0000	610						2,500.00	984.75	1,899.20	2,439.12	450.87		
10-1110-610-000-20-650-150-000-0000	610						1,000.00	227.51	396.49	59.96	10.68		
10-1110-610-000-20-650-160-000-0000	610						600.00	783.12	686.99	668.47	727.10		
10-1110-610-000-20-650-170-000-0000	610						500.00	0.00	0.00	0.00	0.00		
10-1110-610-000-20-650-180-000-0000	610						2,250.00	0.00	1,896.83	1,709.69	2,469.21		
10-1110-610-000-20-650-180-000-0501	610						0.00	0.00	0.00	2,620.00	181.77		
10-1110-610-000-20-650-182-000-0501	610						300.00	250.03	351.71	316.75	186.93		
10-1110-610-000-20-650-190-000-0000	610						1,700.00	589.61	681.86	2,194.06	1,102.90		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-610-000-20-650-240-000-0000	610						3,100.00	3,098.89	2,951.91	3,004.09	1,979.13		
10-1110-610-000-20-650-260-000-0000	610						4,300.00	2,792.04	2,992.47	1,399.76	3,154.93		
10-1110-610-000-20-650-260-000-0501	610						250.00	0.00	0.00	0.00	0.00		
10-1110-610-000-20-650-560-000-0000	610						0.00	0.00	2,186.54	1,531.40	0.00		
10-1110-610-000-39-810-000-000-0100	610						6,500.00	436.95	2,380.73	2,005.15	13.77		
10-1110-610-000-39-810-000-000-0501	610						4,000.00	0.00	0.00	0.00	0.00		
10-1110-610-000-39-810-118-000-0100	610						250.00	234.60	235.80	209.89	120.00		
10-1110-610-000-39-810-119-000-0100	610						900.00	383.22	894.33	419.43	0.00		
10-1110-610-000-39-810-120-000-0100	610						2,930.00	2,828.93	2,938.40	2,397.65	643.34		
10-1110-610-000-39-810-121-000-0501	610						8,000.00	251.37	1,734.14	1,599.00	14,554.64		
10-1110-610-000-39-810-122-000-0100	610						2,750.00	3,050.16	2,995.86	3,397.26	3,361.42		
10-1110-610-000-39-810-122-000-0501	610						7,800.00	495.97	4,220.09	0.00	0.00		
10-1110-610-000-39-810-123-000-0100	610						2,750.00	3,693.20	2,961.20	3,371.84	3,283.40		
10-1110-610-000-39-810-124-000-0100	610						3,500.00	3,799.99	3,791.01	4,375.66	14.92		
10-1110-610-000-39-810-130-000-0100	610						0.00	267.79	0.00	0.00	0.00		
10-1110-610-000-39-810-130-000-0501	610						2,750.00	0.00	0.00	0.00	0.00		
10-1110-610-000-39-810-140-000-0100	610						1,750.00	2,182.83	1,937.75	1,907.27	1,866.16		
10-1110-610-000-39-810-140-000-0501	610						1,200.00	412.04	0.00	0.00	0.00		
10-1110-610-000-39-810-150-000-0100	610						1,750.00	2,092.23	2,721.08	1,347.46	200.23		
10-1110-610-000-39-810-160-000-0100	610						900.00	1,544.89	1,191.08	1,540.27	1,475.93		
10-1110-610-000-39-810-160-000-0501	610						500.00	239.90	0.00	0.00	0.00		
10-1110-610-000-39-810-170-000-0100	610						2,250.00	2,519.41	2,936.41	3,227.82	3,515.15		
10-1110-610-000-39-810-170-000-0501	610						500.00	420.00	0.00	0.00	0.00		
10-1110-610-000-39-810-180-000-0100	610						8,000.00	7,322.11	3,164.24	13,362.43	7,590.85		
10-1110-610-000-39-810-190-000-0100	610						2,450.00	1,075.14	1,843.40	426.85	507.46		
10-1110-610-000-39-810-260-000-0100	610						2,500.00	2,704.91	2,401.28	2,537.64	5,340.76		
10-1110-610-000-39-810-560-000-0000	610						13,701.00	0.00	12,650.63	4,978.32	0.00		
10-1110-610-105-00-000-000-000-0000	610						0.00	0.00	0.00	0.00	7,076.54		
10-1110-610-105-10-220-000-000-0090	610						0.00	0.00	0.00	0.00	60.96		
10-1110-610-105-10-220-000-000-SPON	610						3,400.00	0.00	0.00	0.00	0.00		
10-1110-610-105-10-230-000-000-0000	610						0.00	0.00	0.00	693.27	779.93		
10-1110-610-105-10-230-000-000-SPON	610						3,400.00	0.00	0.00	0.00	0.00		
10-1110-610-105-10-240-000-000-0000	610						0.00	0.00	0.00	1,681.65	0.00		
10-1110-610-105-10-240-000-000-DGLG	610						0.00	0.00	0.00	1,906.99	0.00		
10-1110-610-105-10-240-000-000-SPON	610						3,400.00	0.00	0.00	0.00	0.00		
10-1110-610-105-20-650-000-000-SPON	610						3,400.00	0.00	0.00	0.00	0.00		
10-1110-610-105-39-810-000-000-0000	610						0.00	0.00	0.00	675.00	199.97		
10-1110-610-105-39-810-000-000-0100	610						0.00	0.00	0.00	0.00	1,905.34		
10-1110-610-105-39-810-000-000-SPON	610						3,400.00	0.00	0.00	0.00	0.00		
10-1110-610-105-39-810-000-000-TRAP	610						0.00	0.00	1,000.00	0.00	0.00		
10-1110-610-120-10-230-000-000-DGLG	610						0.00	0.00	(1,372.66)	0.00	0.00		
10-1110-610-146-20-650-161-000-0501	610						0.00	4,656.70	0.00	0.00	0.00		
10-1110-610-146-39-810-000-000-0000	610						0.00	1,135.73	1,107.73	0.00	0.00		
10-1110-610-222-00-000-000-000-0501	610						0.00	57,486.95	1,606.57	0.00	0.00		
10-1110-610-222-00-000-160-000-0501	610						0.00	0.00	782.33	763.18	291.39		
10-1110-610-222-10-220-000-000-0000	610						7,000.00	0.00	0.00	0.00	0.00		
10-1110-610-222-10-220-000-000-0501	610						0.00	0.00	0.00	1,463.95	440.00		
10-1110-610-222-10-220-180-000-0501	610						0.00	949.62	1,319.35	1,556.46	1,378.33		
10-1110-610-222-10-230-000-000-0000	610						7,000.00	0.00	0.00	0.00	0.00		
10-1110-610-222-10-230-000-000-0501	610						0.00	0.00	0.00	1,329.13	280.00		
10-1110-610-222-10-230-180-000-0501	610						0.00	508.94	529.33	1,249.87	1,378.33		
10-1110-610-222-10-240-000-000-0000	610						7,000.00	0.00	0.00	0.00	0.00		
10-1110-610-222-10-240-000-000-0501	610						0.00	0.00	0.00	(742.28)	1,015.00		
10-1110-610-222-10-240-180-000-0501	610						0.00	300.13	968.71	1,694.67	1,378.34		
10-1110-610-222-20-650-000-000-0000	610						7,000.00	0.00	0.00	0.00	0.00		
10-1110-610-222-39-810-000-000-0000	610						7,000.00	0.00	0.00	0.00	0.00		
10-1110-610-222-39-810-180-000-0100	610						0.00	0.00	3,644.34	0.00	0.00		
10-1110-610-361-00-000-000-000-0000	610						0.00	0.00	0.00	408.55	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-610-361-10-230-000-000-0000	610						0.00	0.00	0.00	150.05	0.00		
10-1110-610-361-10-290-000-000-0000	610						0.00	0.00	0.00	959.95	0.00		
10-1110-610-420-10-220-000-000-0300	610						0.00	0.00	0.00	0.00	177.13		
10-1110-610-420-10-230-000-000-0300	610						0.00	0.00	0.00	0.00	357.13		
10-1110-610-420-10-240-000-000-0300	610						0.00	0.00	0.00	0.00	312.14		
10-1110-610-420-10-240-000-000-03PY	610						0.00	0.00	0.00	134.79	0.00		
10-1110-610-420-20-650-000-000-03PY	610						0.00	0.00	0.00	319.50	0.00		
10-1110-610-420-39-810-000-000-03PY	610						0.00	0.00	0.00	383.40	0.00		
10-1110-610-430-39-810-000-000-0100	610						0.00	0.00	0.00	772.85	0.00		
10-1110-610-994-10-240-000-000-0000	610						0.00	0.00	0.00	0.00	4,730.40		
10-1190-610-410-10-220-000-000-0301	610						7,104.00	0.00	0.00	11,025.54	32,696.50		
10-1190-610-410-10-220-000-000-03PY	610						0.00	0.00	14,942.01	0.00	0.00		
10-1190-610-430-10-220-000-000-0300	610						0.00	0.00	0.00	1,607.52	3,856.52		
10-1190-610-430-10-220-000-000-03PY	610						0.00	0.00	468.00	2,545.00	0.00		
10-1190-610-430-10-230-000-000-0300	610						0.00	0.00	0.00	0.00	3,513.74		
10-1190-610-430-10-240-000-000-0300	610						0.00	0.00	0.00	0.00	3,381.74		
10-1211-610-000-00-040-000-000-0200	610						3,000.00	105.76	92.68	206.15	1,533.87		
10-1221-610-000-00-040-000-000-0200	610						5,000.00	0.00	4,905.00	0.00	159.00		
10-1231-610-000-00-040-000-000-0200	610						1,000.00	782.29	4,359.39	195.12	195.12		
10-1231-610-000-10-220-000-000-0200	610						0.00	0.00	156.00	0.00	0.00		
10-1231-610-000-10-230-000-000-0200	610						0.00	0.00	156.00	0.00	0.00		
10-1231-610-000-10-240-000-000-0200	610						0.00	0.00	156.00	0.00	0.00		
10-1231-610-000-19-040-000-000-0200	610						2,000.00	0.00	0.00	468.00	645.00		
10-1231-610-000-39-810-000-000-0200	610						350.00	484.63	350.00	195.60	142.24		
10-1231-610-931-19-040-000-000-0200	610						0.00	0.00	0.00	0.00	996.05		
10-1233-610-000-00-040-000-000-0200	610						0.00	0.00	0.00	40.00	0.00		
10-1241-610-000-00-040-000-000-0200	610						10,000.00	0.00	45.98	1,394.27	299.47		
10-1241-610-000-10-220-000-000-0200	610						0.00	0.00	386.48	0.00	0.00		
10-1241-610-000-10-220-000-000-0206	610						300.00	128.14	239.81	51.16	26.98		
10-1241-610-000-10-230-000-000-0200	610						0.00	0.00	386.48	0.00	0.00		
10-1241-610-000-10-230-000-000-0206	610						200.00	0.00	0.00	23.25	245.86		
10-1241-610-000-10-240-000-000-0200	610						0.00	0.00	386.48	0.00	0.00		
10-1241-610-000-14-240-000-000-0206	610						500.00	0.00	197.97	0.00	27.30		
10-1241-610-000-19-040-000-000-0200	610						10,000.00	5,519.02	0.00	1,708.06	5,325.94		
10-1241-610-000-39-810-000-000-0206	610						1,000.00	1,530.92	1,178.74	761.83	481.60		
10-1241-610-105-00-040-000-000-0200	610						0.00	0.00	0.00	0.00	392.30		
10-1243-610-000-10-220-000-000-0201	610						200.00	0.00	99.68	156.99	0.00		
10-1243-610-000-10-230-000-000-0201	610						200.00	0.00	99.68	0.00	0.00		
10-1243-610-000-10-240-000-000-0201	610						250.00	238.22	201.61	130.31	0.00		
10-1243-610-000-19-040-000-000-0201	610						3,000.00	1,274.00	0.00	1,089.99	0.00		
10-1243-610-000-39-810-000-000-0201	610						365.00	402.50	348.75	342.63	0.00		
10-1260-610-000-00-040-000-000-0200	610						1,000.00	563.08	318.23	0.00	0.00		
10-1490-610-000-00-040-000-000-0154	610						4,000.00	0.00	25.49	199.90	805.38		
10-1490-610-000-10-220-000-000-0301	610						100.00	0.00	0.00	65.97	174.93		
10-1490-610-000-10-240-000-000-0090	610						400.00	230.04	193.11	165.19	110.80		
10-1699-610-000-00-050-000-000-0800	610						4,538.00	2,516.35	3,171.15	492.55	47.94		
10-1803-610-000-00-000-000-000-PREK	610						0.00	0.00	0.00	124.99	0.00		
10-2111-610-000-00-040-000-000-0170	610						800.00	169.86	104.97	1,050.40	231.17		
10-2120-610-000-10-220-000-000-0172	610						300.00	128.55	0.00	120.14	61.50		
10-2120-610-000-10-230-000-000-0172	610						200.00	147.50	139.52	0.00	129.99		
10-2120-610-000-10-240-000-000-0172	610						400.00	291.37	249.96	248.43	146.50		
10-2120-610-000-20-650-000-000-0172	610						0.00	0.00	0.00	0.00	224.93		
10-2120-610-000-39-810-000-000-0172	610						2,000.00	2,083.32	1,677.17	2,065.83	33.91		
10-2120-610-000-39-810-560-000-0000	610						0.00	0.00	0.00	0.00	1,443.08		
10-2140-610-000-00-040-000-000-0174	610						7,000.00	4,750.27	5,292.51	10,345.43	7,435.25		
10-2152-610-000-00-040-000-000-0174	610						1,000.00	70.20	342.10	36.00	228.96		
10-2220-610-000-20-650-000-000-0131	610						500.00	0.00	0.00	161.03	0.00		
10-2220-610-000-39-810-000-000-0131	610						1,000.00	0.00	0.00	0.00	908.33		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2240-610-000-00-000-000-0502	610						0.00	0.00	0.00	27.56	0.00		
10-2240-610-000-10-220-000-000-0090	610						1,000.00	0.00	0.00	0.00	0.00		
10-2240-610-000-10-230-000-000-0090	610						1,000.00	814.95	155.00	858.76	1,311.34		
10-2240-610-000-10-240-000-000-0090	610						1,000.00	0.00	0.00	129.00	89.50		
10-2240-610-000-39-810-000-000-0100	610						800.00	0.00	661.88	0.00	0.00		
10-2250-610-000-10-220-000-000-0130	610						450.00	0.00	410.11	399.58	226.21		
10-2250-610-000-10-230-000-000-0130	610						400.00	389.02	321.31	299.56	0.00		
10-2250-610-000-10-240-000-000-0130	610						400.00	386.60	223.16	283.29	88.50		
10-2250-610-000-20-650-000-000-0130	610						1,000.00	180.61	493.78	420.32	158.02		
10-2250-610-000-39-810-000-000-0130	610						500.00	191.96	633.51	293.70	2,505.26		
10-2250-610-146-10-220-000-000-0000	610						0.00	0.00	0.00	0.00	17,857.43		
10-2250-610-146-20-650-000-000-0000	610						0.00	0.00	0.00	111,092.78	49,411.15		
10-2260-610-000-00-000-000-000-0501	610						750.00	503.28	833.28	353.05	251.81		
10-2272-610-000-00-040-000-000-0200	610						5,000.00	0.00	0.00	1,499.50	1,299.50		
10-2272-610-000-00-040-000-000-0201	610						1,000.00	1,997.40	0.00	0.00	0.00		
10-2310-610-000-00-000-000-000-0550	610						1,000.00	991.17	7.33	686.86	311.55		
10-2330-610-000-00-000-000-000-0555	610						4,500.00	4,004.34	3,682.18	3,303.02	2,948.04		
10-2360-610-000-00-000-000-000-0531	610						2,000.00	625.57	848.03	164.74	573.34		
10-2370-610-000-00-000-000-000-0500	610						5,000.00	4,628.46	9,092.01	2,231.72	1,083.18		
10-2370-610-000-00-000-000-000-0501	610						100.00	0.00	0.00	20.60	0.00		
10-2370-610-000-00-000-000-000-0800	610						4,000.00	1,075.05	1,722.14	2,237.73	6,092.23		
10-2370-610-105-00-000-000-000-SPON	610						0.00	98.35	1,051.68	0.00	0.00		
10-2370-610-361-39-810-000-000-0000	610						0.00	0.00	0.00	0.00	836.50		
10-2380-610-000-10-220-000-000-0090	610						0.00	0.00	0.00	0.00	2,073.30		
10-2380-610-000-10-230-000-000-0090	610						400.00	0.00	0.00	180.00	950.03		
10-2380-610-000-10-240-000-000-0090	610						400.00	0.00	325.00	253.00	871.74		
10-2380-610-000-20-650-000-000-0000	610						1,500.00	0.00	0.00	745.00	858.45		
10-2380-610-000-39-810-000-000-0100	610						8,200.00	12,473.86	14,464.69	10,613.37	10,847.14		
10-2390-610-000-00-000-000-000-0535	610						1,000.00	0.00	0.00	0.00	0.00		
10-2390-610-000-00-000-000-000-0550	610						3,000.00	663.50	1,043.76	965.05	1,646.53		
10-2390-610-105-00-000-000-000-0000	610						0.00	2,599.87	2,839.70	2,769.21	2,970.30		
10-2420-610-000-39-810-000-000-0173	610						70.00	0.00	0.00	0.00	0.00		
10-2420-610-365-00-000-000-000-0000	610						0.00	0.00	44.00	0.00	0.00		
10-2420-610-365-00-810-000-000-0000	610						0.00	0.00	0.00	0.00	1,288.80		
10-2420-610-366-00-000-000-000-0000	610						0.00	0.00	44.00	71.50	249.43		
10-2420-610-366-00-810-000-000-0000	610						0.00	0.00	529.00	8,463.61	2,140.28		
10-2440-610-000-10-220-000-000-0173	610						0.00	0.00	996.55	0.00	0.00		
10-2440-610-000-10-220-000-DWE-0173	610						800.00	524.29	338.89	338.67	336.44		
10-2440-610-000-10-230-000-DWE-0173	610						800.00	377.99	259.53	224.02	303.91		
10-2440-610-000-10-240-000-DWE-0173	610						780.00	222.84	267.17	271.31	343.31		
10-2440-610-000-20-650-000-000-0173	610						1,860.00	378.44	754.14	686.75	691.38		
10-2440-610-000-39-810-000-000-0173	610						1,680.00	3,387.50	1,678.88	799.04	1,029.35		
10-2440-610-365-00-000-560-000-0173	610						0.00	0.00	0.00	0.00	4,807.12		
10-2490-610-000-39-810-140-000-0501	610						0.00	0.00	0.00	0.00	647.96		
10-2511-610-000-00-000-000-000-0550	610						7,500.00	3,159.74	4,555.20	2,295.76	2,064.19		
10-2530-610-000-00-010-000-000-0650	610						1,900.00	708.73	352.27	1,479.06	2,348.57		
10-2620-610-000-00-000-000-000-0710	610						50,000.00	29,660.64	53,879.42	31,381.22	47,283.56		
10-2620-610-000-00-000-000-000-FEMA	610						0.00	0.00	0.00	955.84	0.00		
10-2620-610-000-00-009-000-000-0710	610						0.00	0.00	0.00	5,362.59	0.00		
10-2620-610-000-00-010-000-000-0710	610						3,000.00	777.34	840.58	980.55	964.13		
10-2620-610-000-00-020-000-000-0710	610						500.00	0.00	0.00	0.00	0.00		
10-2620-610-000-00-030-000-000-0710	610						10,000.00	1,582.02	3,857.96	(41.93)	5,964.59		
10-2620-610-000-10-220-000-000-PTAS	610						0.00	0.00	0.00	0.00	1,140.56		
10-2620-610-000-19-220-000-000-0710	610						25,000.00	28,066.01	25,835.25	25,668.94	26,215.62		
10-2620-610-000-19-230-000-000-0710	610						25,000.00	18,746.34	32,625.23	23,880.53	16,277.34		
10-2620-610-000-19-240-000-000-0710	610						25,000.00	12,771.72	11,162.04	19,727.55	12,283.81		
10-2620-610-000-20-650-000-000-0710	610						45,000.00	36,825.83	39,822.06	26,380.75	48,569.46		
10-2620-610-000-39-810-000-000-0710	610						75,000.00	57,811.85	59,727.99	62,496.91	54,469.71		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2620-610-000-39-810-000-250-0710	610						15,000.00	8,794.18	12,733.75	14,813.37	14,703.62		
10-2620-610-000-39-810-560-000-0000	610						0.00	0.00	4,815.00	4,000.00	0.00		
10-2620-610-146-10-220-000-000-0710	610						0.00	(26,589.63)	41,113.58	8,227.60	9,182.29		
10-2620-610-146-39-810-000-000-0710	610						0.00	9,786.00	0.00	0.00	0.00		
10-2660-610-000-00-000-000-DWS-0550	610						0.00	0.00	12.97	0.00	0.00		
10-2660-610-146-00-000-000-CAM-0715	610						0.00	4,859.39	19,416.30	26,703.14	9,423.27		
10-2660-610-146-00-000-000-DWS-0715	610						0.00	21,302.70	28,237.37	16,331.60	12,001.10		
10-2660-610-146-10-230-000-MOF-0000	610						0.00	0.00	0.00	2,280.00	0.00		
10-2660-610-365-00-000-000-CAM-0715	610						0.00	0.00	0.00	0.00	5,592.92		
10-2660-610-365-00-240-000-000-0000	610						0.00	0.00	0.00	5,044.50	0.00		
10-2710-610-000-39-810-000-000-0000	610						0.00	57.94	0.00	0.00	0.00		
10-2720-610-000-00-010-000-000-0750	610						800.00	0.00	0.00	268.98	993.58		
10-2818-610-000-00-000-000-000-0502	610						0.00	169.00	0.00	0.00	0.00		
10-2818-610-146-00-000-000-000-0502	610						0.00	0.00	0.00	40,609.23	53,502.24		
10-2818-610-146-10-220-000-ERT-0502	610						0.00	0.00	0.00	4,614.00	0.00		
10-2818-610-146-10-230-000-ERT-0502	610						0.00	0.00	0.00	4,614.00	0.00		
10-2818-610-146-10-240-000-ERT-0502	610						0.00	0.00	0.00	4,614.00	0.00		
10-2818-610-146-20-650-000-ERT-0502	610						0.00	0.00	0.00	6,152.00	0.00		
10-2818-610-146-39-810-000-ERT-0502	610						0.00	0.00	0.00	10,766.00	0.00		
10-2831-610-000-00-000-000-000-0550	610						750.00	444.72	24.41	120.57	295.97		
10-3210-610-000-00-000-000-000-0004	610						1,500.00	0.00	0.00	1,215.00	0.00		
10-3210-610-000-00-000-000-000-STEM	610						0.00	0.00	(3,170.88)	894.31	0.00		
10-3210-610-000-10-220-000-000-0090	610						800.00	0.00	139.36	256.31	593.89		
10-3210-610-000-10-220-510-DWE-0090	610						125.00	0.00	90.33	0.00	0.00		
10-3210-610-000-10-230-000-000-0090	610						500.00	118.75	193.48	285.47	279.69		
10-3210-610-000-10-230-510-DWE-0090	610						125.00	0.00	90.33	0.00	0.00		
10-3210-610-000-10-240-000-000-0090	610						500.00	373.25	424.48	273.55	16.11		
10-3210-610-000-10-240-510-DWE-0090	610						125.00	0.00	90.34	0.00	0.00		
10-3210-610-000-20-650-000-000-0000	610						500.00	75.46	61.94	0.00	0.00		
10-3210-610-000-20-650-510-000-0000	610						500.00	496.30	499.12	483.52	447.51		
10-3210-610-000-39-810-000-000-0296	610						0.00	412.38	0.00	1,317.65	1,253.51		
10-3210-610-000-39-810-000-000-0297	610						1,200.00	1,299.98	1,227.90	1,029.85	542.48		
10-3210-610-000-39-810-510-000-0100	610						2,000.00	1,079.99	793.99	611.00	1,058.72		
10-3210-610-105-00-000-000-000-STEM	610						0.00	0.00	3,170.88	0.00	0.00		
10-3250-610-000-39-810-550-000-0000	610						53,000.00	40,451.80	38,918.59	52,223.17	48,612.65		
10-3250-610-000-39-810-560-000-0000	610						0.00	0.00	0.00	0.00	11,327.00		
10-3250-610-105-00-000-550-000-0000	610						0.00	0.00	0.00	5,499.90	0.00		
10-3300-610-410-00-000-000-000-0301	610						0.00	0.00	0.00	39.65	0.00		
10-3300-610-410-00-000-000-000-HMLS	610						0.00	115.94	203.01	260.28	0.00		
10-3310-610-410-10-220-000-000-0301	610						0.00	0.00	0.00	0.00	248.04		
10-4600-610-146-00-000-000-000-0000	610						0.00	0.00	0.00	1,252.86	0.00		
10-4600-610-146-00-009-000-000-0000	610						0.00	0.00	0.00	0.00	31.12		
10-4600-610-146-00-030-000-000-0000	610						0.00	785,227.47	690.00	99,040.43	0.00		
	610 Total	843,908.63	819,328.77	795,464.83	772,295.95	749,801.89	727,963.00	1,296,223.62	636,942.29	880,000.21	715,356.25		GENERAL 3% SUPPLIES
10-2620-622-000-00-009-000-000-0710	622						1,000.00	771.92	0.00	308.90	0.00		
10-2620-622-000-00-010-000-000-0710	622						15,000.00	16,245.78	12,313.20	15,403.09	12,445.21		
10-2620-622-000-00-020-000-000-0710	622						1,000.00	0.00	0.00	0.00	0.00		
10-2620-622-000-00-030-000-000-0710	622						5,000.00	5,663.01	4,690.45	4,558.80	5,057.05		
10-2620-622-000-19-220-000-000-0710	622						35,000.00	45,288.20	30,927.73	35,495.74	25,887.26		
10-2620-622-000-19-230-000-000-0710	622						35,000.00	36,749.86	34,381.06	32,331.03	29,723.72		
10-2620-622-000-19-240-000-000-0710	622						60,000.00	59,770.88	50,041.60	46,388.29	46,709.70		
10-2620-622-000-20-650-000-000-0710	622						70,000.00	79,404.85	62,761.85	73,791.32	59,015.10		
10-2620-622-000-39-810-000-000-0710	622						135,000.00	170,583.04	129,059.77	152,530.11	118,192.96		
	622 Total	413,860.85	401,806.65	390,103.54	378,741.30	367,710.00	357,000.00	414,477.54	324,175.66	360,807.28	297,031.00		3% Electricity
10-2620-623-000-00-010-000-000-0710	623						12,000.00	10,067.81	10,333.00	8,303.57	8,493.57		
10-2620-623-000-19-220-000-000-0710	623						300.00	397.35	212.93	0.00	0.00		
10-2620-623-000-19-240-000-000-0710	623						1,200.00	706.88	997.03	903.40	450.25		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2620-623-000-39-810-000-000-0710	623						300.00	191.01	112.92	122.12	62.97		
	623 Total	15,997.98	15,532.02	15,079.63	14,640.42	14,214.00	13,800.00	11,363.05	11,655.88	9,329.09	9,006.79		Bottled Gas / 3% Propane
10-2620-624-000-19-220-000-000-0710	624						62,000.00	27,528.89	15,082.80	17,090.86	26,094.20		
10-2620-624-000-19-230-000-000-0710	624						80,000.00	30,985.05	37,707.00	39,969.51	46,659.96		
10-2620-624-000-20-650-000-000-0710	624						95,000.00	19,043.31	54,046.70	22,989.36	85,663.10		
10-2620-624-000-39-810-000-000-0710	624						175,000.00	141,409.35	133,502.83	124,048.20	146,861.25		
	624 Total	477,620.92	463,709.63	450,203.52	437,090.80	424,360.00	412,000.00	218,966.60	240,339.33	204,097.93	305,278.51		3% Oil
10-1699-626-000-00-050-000-000-0800	626						700.00	16.42	139.61	25.82	216.41		
10-2620-626-000-00-010-000-000-0750	626						17,000.00	8,759.71	7,958.72	9,371.24	9,211.47		
10-3210-626-000-00-010-000-000-0765	626						0.00	0.00	0.00	176.32	310.25		
10-3210-626-000-39-810-510-000-0100	626						0.00	0.00	0.00	0.00	10.15		
	626 Total	20,519.16	19,921.51	19,341.27	18,777.93	18,231.00	17,700.00	8,776.13	8,098.33	9,573.38	9,748.28		3% Gasoline
10-1110-635-000-20-650-000-000-0000	635						300.00	444.77	156.25	0.00	234.96		
10-1190-635-410-10-220-000-000-0301	635						0.00	160.00	48.00	48.00	0.00		
10-1241-635-000-00-040-000-000-0200	635						100.00	0.00	0.00	78.65	75.75		
10-1800-635-000-10-220-000-000-PREK	635						0.00	1,700.00	0.00	0.00	0.00		
10-2260-635-000-00-000-000-000-0501	635						300.00	340.99	142.45	245.97	573.50		
10-2310-635-000-00-000-000-000-0520	635						0.00	0.00	0.00	211.50	0.00		
10-2310-635-000-00-000-000-000-0550	635						1,500.00	276.29	208.85	711.81	670.00		
10-2360-635-000-00-000-000-000-0531	635						700.00	247.50	60.59	30.95	52.00		
10-2370-635-000-00-000-000-000-0500	635						2,500.00	(173.60)	1,198.25	(22.12)	1,757.21		
10-2370-635-000-00-000-000-000-0501	635						500.00	144.00	51.00	0.00	539.74		
10-2370-635-000-00-000-000-000-0800	635						3,500.00	0.00	3,567.32	3,561.39	464.25		
10-2370-635-361-39-810-000-000-0000	635						0.00	0.00	0.00	0.00	889.65		
10-2380-635-000-10-220-000-000-0090	635						150.00	99.00	2,168.91	119.47	42.50		
10-2380-635-000-10-230-000-000-0090	635						600.00	138.06	906.22	309.56	765.09		
10-2380-635-000-10-240-000-000-0090	635						200.00	230.00	127.83	0.00	0.00		
10-2380-635-000-20-650-000-000-0000	635						800.00	1,108.11	2,766.17	676.67	786.40		
10-2380-635-000-39-810-000-000-0100	635						200.00	2,594.22	6,435.04	770.80	4,187.73		
10-2390-635-000-00-000-000-000-0550	635						0.00	0.00	0.00	0.00	249.67		
10-2620-635-000-00-000-000-000-0710	635						0.00	0.00	0.00	90.12	36.25		
10-2620-635-000-00-020-000-000-0710	635						500.00	559.75	343.74	359.20	451.71		
10-2831-635-000-00-000-000-000-0550	635						300.00	0.00	0.00	0.00	0.00		
10-3210-635-000-10-220-000-000-0090	635						200.00	0.00	30.00	0.00	88.78		
10-3210-635-000-10-230-000-000-0090	635						400.00	465.56	51.90	283.50	16.00		
10-3210-635-000-10-240-000-000-0090	635						250.00	150.00	0.00	83.98	55.95		
10-3210-635-000-20-650-000-000-0000	635						1,000.00	1,063.59	110.06	1,120.28	2,451.24		
10-3210-635-000-39-810-510-000-0100	635						450.00	1,167.38	62.98	347.48	0.00		
10-3300-635-105-00-000-000-000-0000	635						0.00	0.00	0.00	0.00	742.68		
	635 Total	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	10,715.62	18,435.56	9,027.21	15,131.06		Meals / Refreshments
												Flat to 27	
10-1110-640-000-00-950-000-000-0100	640						0.00	0.00	0.00	0.00	49.97		
10-1110-640-000-10-220-000-000-0501	640						300.00	275.12	0.00	0.00	0.00		
10-1110-640-000-10-220-000-000-DGLG	640						0.00	0.00	0.00	0.00	311.30		
10-1110-640-000-10-220-150-000-0501	640						0.00	0.00	3,935.86	2,638.42	3,695.45		
10-1110-640-000-10-230-000-000-0090	640						650.00	0.00	192.24	230.96	173.87		
10-1110-640-000-10-230-000-000-0501	640						300.00	322.17	350.00	0.00	0.00		
10-1110-640-000-10-230-150-000-0501	640						0.00	0.00	3,386.88	5,608.28	3,695.44		
10-1110-640-000-10-240-000-000-0090	640						500.00	0.00	137.72	116.19	42.08		
10-1110-640-000-10-240-000-000-0501	640						300.00	214.65	350.00	0.00	152.92		
10-1110-640-000-10-240-140-000-0090	640						0.00	0.00	0.00	84.99	0.00		
10-1110-640-000-10-240-150-000-0501	640						0.00	0.00	3,386.88	2,682.92	3,695.45		
10-1110-640-000-14-240-150-000-0090	640						0.00	0.00	0.00	0.00	23.19		
10-1110-640-000-20-650-000-000-0501	640						500.00	244.57	114.38	0.00	0.00		
10-1110-640-000-20-650-121-000-0000	640						330.00	310.00	329.00	290.00	333.00		
10-1110-640-000-20-650-121-000-0501	640						0.00	0.00	0.00	0.00	284.73		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-640-000-20-650-150-000-0000	640						365.00	0.00	60.04	176.60	223.72		
10-1110-640-000-20-650-160-000-0000	640						200.00	0.00	0.00	27.87	0.00		
10-1110-640-000-20-650-182-000-0501	640						0.00	0.00	0.00	0.00	529.00		
10-1110-640-000-20-650-190-000-0000	640						500.00	395.67	0.00	0.00	0.00		
10-1110-640-000-39-810-000-000-0501	640						500.00	214.65	335.67	0.00	0.00		
10-1110-640-000-39-810-150-000-0100	640						1,000.00	1,089.11	274.40	1,938.49	375.00		
10-1110-640-000-39-810-190-000-0100	640						200.00	0.00	0.00	0.00	0.00		
10-1110-640-000-39-810-190-000-0501	640						1,400.00	1,318.68	3,427.55	1,978.02	2,550.73		
10-1110-640-222-00-000-000-000-0501	640						0.00	0.00	0.00	0.00	0.00		
10-1110-640-222-10-220-000-000-0000	640						2,300.00	0.00	0.00	0.00	0.00		
10-1110-640-222-10-220-155-000-0000	640						2,000.00	0.00	0.00	0.00	0.00		
10-1110-640-222-10-230-000-000-0000	640						2,300.00	0.00	0.00	0.00	0.00		
10-1110-640-222-10-230-150-000-0501	640						0.00	0.00	0.00	0.00	8,055.10		
10-1110-640-222-10-230-155-000-0000	640						2,000.00	0.00	0.00	0.00	0.00		
10-1110-640-222-10-240-000-000-0000	640						2,300.00	0.00	0.00	0.00	0.00		
10-1110-640-222-10-240-150-000-0501	640						0.00	0.00	0.00	0.00	6,267.61		
10-1110-640-222-10-240-155-000-0000	640						2,000.00	0.00	0.00	0.00	0.00		
10-1110-640-222-20-650-000-000-0000	640						2,300.00	999.66	0.00	1,983.96	1,998.10		
10-1110-640-222-20-650-155-000-0000	640						2,000.00	0.00	0.00	0.00	0.00		
10-1110-640-222-39-810-000-000-0000	640						2,300.00	0.00	0.00	0.00	0.00		
10-1110-640-222-39-810-155-000-0000	640						2,000.00	0.00	0.00	0.00	0.00		
10-1110-640-994-10-240-000-000-0000	640						0.00	0.00	0.00	0.00	1,787.49		
10-1190-640-410-10-220-000-000-0301	640						0.00	23.97	242.28	0.00	0.00		
10-1231-640-931-19-040-000-000-0200	640						0.00	0.00	0.00	0.00	38.45		
10-1233-640-000-00-040-000-000-0200	640						500.00	965.00	0.00	246.29	0.00		
10-1241-640-000-10-220-000-000-0200	640						0.00	0.00	3,045.14	0.00	0.00		
10-1241-640-000-10-220-000-000-0206	640						300.00	0.00	0.00	0.00	0.00		
10-1241-640-000-10-230-000-000-0200	640						0.00	0.00	3,045.14	0.00	0.00		
10-1241-640-000-10-230-000-000-0206	640						250.00	0.00	0.00	0.00	0.00		
10-1241-640-000-10-240-000-000-0200	640						0.00	0.00	3,045.14	0.00	0.00		
10-1241-640-000-10-240-000-000-0206	640						300.00	197.82	208.00	0.00	0.00		
10-1241-640-000-19-040-000-000-0200	640						10,000.00	6,360.00	0.00	126.50	170.40		
10-1243-640-000-10-220-000-000-0201	640						200.00	0.00	192.45	35.07	0.00		
10-1243-640-000-10-230-000-000-0201	640						100.00	0.00	0.00	0.00	0.00		
10-1243-640-000-10-240-000-000-0201	640						200.00	95.83	83.40	97.11	0.00		
10-1243-640-000-19-040-000-000-0201	640						1,000.00	0.00	0.00	0.00	0.00		
10-1243-640-000-39-810-000-000-0201	640						0.00	0.00	0.00	0.00	31.41		
10-1490-640-000-10-220-000-000-0301	640						100.00	0.00	0.00	0.00	0.00		
10-1490-640-000-10-240-000-000-0090	640						250.00	0.00	186.00	34.81	200.00		
10-2120-640-000-10-220-000-000-0172	640						200.00	31.95	40.21	94.25	90.79		
10-2250-640-000-10-220-000-000-0130	640						4,500.00	0.00	4,381.84	7,495.36	4,117.42		
10-2250-640-000-10-220-000-000-0830	640						400.00	4,723.21	0.00	33.02	143.55		
10-2250-640-000-10-230-000-000-0130	640						4,500.00	4,473.15	4,343.91	4,369.63	4,637.25		
10-2250-640-000-10-240-000-000-0130	640						3,000.00	2,496.45	2,494.00	2,479.56	3,906.78		
10-2250-640-000-20-650-000-000-0130	640						3,000.00	6,254.23	5,364.78	5,499.36	5,735.87		
10-2250-640-000-39-810-000-000-0130	640						8,675.00	9,267.42	8,754.76	9,835.89	8,938.96		
10-2250-640-101-00-240-000-000-TINC	640						0.00	(23.47)	1,234.20	1,678.13	1,677.59		
10-2250-640-101-00-650-000-000-TINC	640						0.00	(0.29)	743.76	1,651.61	1,676.61		
10-2250-640-101-00-810-000-000-TINC	640						0.00	(10.12)	1,223.79	1,653.55	1,661.30		
10-2250-640-105-10-230-000-000-0000	640						0.00	0.00	1,963.58	0.00	550.10		
10-2250-640-222-10-290-000-000-0000	640						0.00	0.00	0.00	0.00	7,375.54		
10-2260-640-000-00-000-000-000-0501	640						300.00	1,004.57	1,078.30	465.67	1,212.87		
10-2260-640-420-00-000-000-000-0300	640						0.00	0.00	0.00	0.00	5,802.33		
10-2260-640-420-00-000-000-000-03PY	640						0.00	0.00	0.00	2,009.33	0.00		
10-2310-640-000-00-000-000-000-0550	640						750.00	0.00	490.00	181.75	714.50		
10-2360-640-000-00-000-000-000-0531	640						400.00	0.00	0.00	0.00	0.00		
10-2380-640-000-10-230-000-000-0090	640						400.00	0.00	178.02	0.00	191.20		
10-2380-640-000-10-240-000-000-0090	640						185.00	0.00	0.00	150.00	38.95		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2380-640-000-20-650-000-000-0000	640						0.00	0.00	0.00	0.00	15.34		
10-2380-640-000-39-810-000-000-0100	640						200.00	684.00	605.00	0.00	79.00		
10-3250-640-000-39-810-550-000-0000	640						100.00	0.00	0.00	0.00	0.00		
10-3300-640-410-10-220-000-000-0301	640						0.00	0.00	0.00	174.77	158.81		
	640 Total	79,242.17	76,934.15	74,693.35	72,517.82	70,405.65	68,355.00	41,928.00	59,224.32	56,068.36	83,409.17		BOOKS AND 3% PERIODICALS
10-1110-650-000-00-000-000-000-0501	650						3,500.00	3,036.24	3,111.12	3,151.26	3,504.00		
10-1110-650-000-00-000-000-DWE-0090	650						2,890.00	2,969.89	2,969.89	269.89	0.00		
10-1110-650-000-00-040-000-000-0100	650						2,000.00	0.00	0.00	0.00	0.00		
10-1110-650-000-00-040-000-000-0201	650						0.00	1,584.00	0.00	0.00	0.00		
10-1110-650-000-00-220-000-000-0502	650						0.00	0.00	0.00	1,476.00	0.00		
10-1110-650-000-00-230-000-000-0502	650						0.00	0.00	0.00	1,476.00	0.00		
10-1110-650-000-00-240-000-000-0502	650						0.00	0.00	0.00	2,743.87	0.00		
10-1110-650-000-00-650-000-000-0502	650						0.00	0.00	0.00	1,476.00	0.00		
10-1110-650-000-00-810-000-000-0502	650						0.00	0.00	60,439.83	40,101.00	33,070.45		
10-1110-650-000-00-950-000-000-0000	650						57,436.00	63,577.00	9,030.00	26,505.00	12,540.00		
10-1110-650-000-00-950-000-000-0100	650						6,833.00	19,775.00	37,031.00	24,403.50	26,699.50		
10-1110-650-000-10-220-000-000-0501	650						250.00	220.00	250.00	1,361.21	250.00		
10-1110-650-000-10-220-000-DWE-0090	650						1,400.00	0.00	1,320.00	1,320.00	1,200.00		
10-1110-650-000-10-220-150-000-0501	650						0.00	0.00	3,072.02	3,785.00	2,973.00		
10-1110-650-000-10-220-170-000-0501	650						8,900.00	725.63	1,368.27	0.00	0.00		
10-1110-650-000-10-220-180-000-0501	650						2,066.00	1,250.00	0.00	0.00	400.00		
10-1110-650-000-10-230-000-000-0501	650						250.00	220.00	250.00	250.00	250.00		
10-1110-650-000-10-230-000-DWE-0090	650						1,400.00	0.00	1,320.00	1,320.00	1,200.00		
10-1110-650-000-10-230-150-000-0501	650						0.00	0.00	3,072.02	3,557.67	2,973.00		
10-1110-650-000-10-230-170-000-0501	650						8,900.00	714.66	1,368.27	0.00	0.00		
10-1110-650-000-10-230-180-000-0501	650						2,066.00	1,250.00	0.00	0.00	400.00		
10-1110-650-000-10-240-000-000-0501	650						250.00	220.00	250.00	250.00	250.00		
10-1110-650-000-10-240-000-DWE-0090	650						1,400.00	0.00	1,320.00	1,320.00	1,200.00		
10-1110-650-000-10-240-121-000-0090	650						0.00	0.00	0.00	0.00	49.93		
10-1110-650-000-10-240-150-000-0501	650						0.00	0.00	3,072.01	3,557.67	2,973.00		
10-1110-650-000-10-240-170-000-0501	650						8,900.00	681.77	1,368.27	0.00	0.00		
10-1110-650-000-10-240-180-000-0501	650						2,066.00	1,250.00	0.00	0.00	400.00		
10-1110-650-000-15-220-170-000-0090	650						0.00	0.00	0.00	39.84	0.00		
10-1110-650-000-20-650-000-000-0000	650						0.00	0.00	0.00	0.00	1,968.75		
10-1110-650-000-20-650-000-000-0501	650						250.00	0.00	0.00	325.00	250.00		
10-1110-650-000-20-650-121-000-0000	650						0.00	0.00	0.00	0.00	500.49		
10-1110-650-000-20-650-121-000-0501	650						0.00	333.00	0.00	0.00	0.00		
10-1110-650-000-20-650-122-000-0501	650						0.00	0.00	0.00	0.00	5,343.30		
10-1110-650-000-20-650-150-000-0000	650						250.00	0.00	405.29	144.00	102.80		
10-1110-650-000-20-650-150-000-0501	650						4,600.00	4,304.97	4,267.09	9,691.93	9,263.57		
10-1110-650-000-20-650-160-000-0000	650						0.00	0.00	59.88	59.88	145.00		
10-1110-650-000-20-650-170-000-0000	650						0.00	0.00	0.00	3,450.00	0.00		
10-1110-650-000-20-650-170-000-0501	650						1,500.00	0.00	3,750.00	0.00	0.00		
10-1110-650-000-20-650-180-000-0000	650						0.00	0.00	29.00	402.00	269.00		
10-1110-650-000-20-650-180-000-0501	650						0.00	0.00	0.00	1,495.00	1,495.00		
10-1110-650-000-20-650-190-000-0000	650						1,000.00	0.00	0.00	0.00	0.00		
10-1110-650-000-20-650-190-000-0501	650						7,750.00	125.00	10,036.96	3,500.00	6,040.00		
10-1110-650-000-39-810-000-000-0100	650						0.00	2,133.43	2,762.66	0.00	0.00		
10-1110-650-000-39-810-000-000-0501	650						500.00	60.00	0.00	300.00	0.00		
10-1110-650-000-39-810-118-000-0100	650						0.00	0.00	0.00	0.00	105.00		
10-1110-650-000-39-810-119-000-0100	650						0.00	0.00	0.00	0.00	513.19		
10-1110-650-000-39-810-120-000-0100	650						0.00	0.00	0.00	0.00	2,162.99		
10-1110-650-000-39-810-120-000-0501	650						0.00	3,996.97	0.00	0.00	0.00		
10-1110-650-000-39-810-121-000-0100	650						0.00	0.00	474.00	0.00	0.00		
10-1110-650-000-39-810-160-000-0100	650						550.00	345.64	597.52	690.00	516.07		
10-1110-650-000-39-810-160-000-0501	650						500.00	0.00	0.00	417.00	528.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-1110-650-000-39-810-170-000-0100	650						750.00	0.00	0.00	0.00	0.00		
10-1110-650-000-39-810-180-000-0100	650						0.00	0.00	0.00	0.00	2,407.69		
10-1110-650-000-39-810-190-000-0100	650						100.00	0.00	0.00	0.00	96.97		
10-1110-650-000-39-810-190-000-0501	650						75.00	0.00	60.00	60.00	60.00		
10-1110-650-000-39-810-260-000-0100	650						0.00	0.00	0.00	0.00	44.97		
10-1110-650-146-10-220-000-000-0090	650						0.00	0.00	55,721.42	0.00	0.00		
10-1110-650-146-10-220-151-000-0501	650						24,900.00	0.00	0.00	0.00	0.00		
10-1110-650-146-10-230-000-000-0090	650						0.00	0.00	26,226.42	0.00	0.00		
10-1110-650-146-10-230-151-000-0501	650						24,900.00	0.00	0.00	0.00	0.00		
10-1110-650-146-10-240-000-000-0090	650						0.00	0.00	33,821.26	0.00	0.00		
10-1110-650-146-10-240-151-000-0501	650						24,900.00	0.00	0.00	0.00	0.00		
10-1110-650-146-10-290-000-DWE-0501	650						0.00	15,819.50	0.00	0.00	0.00		
10-1110-650-146-10-290-151-DWE-0501	650						0.00	278,938.91	0.00	0.00	0.00		
10-1110-650-146-10-290-170-DWE-0501	650						0.00	13,289.62	0.00	0.00	0.00		
10-1110-650-146-20-650-000-000-0000	650						0.00	0.00	122,346.76	0.00	0.00		
10-1110-650-146-20-650-000-000-0502	650						26,250.00	0.00	0.00	0.00	0.00		
10-1110-650-146-20-650-151-000-0501	650						131,200.00	0.00	0.00	0.00	0.00		
10-1110-650-146-20-650-170-000-0501	650						0.00	88,445.02	0.00	0.00	0.00		
10-1110-650-146-20-650-180-000-0501	650						0.00	2,160.50	0.00	0.00	0.00		
10-1110-650-146-39-810-000-000-0100	650						0.00	185,087.28	176,880.74	0.00	0.00		
10-1110-650-222-00-000-000-000-0000	650						0.00	5,440.00	5,181.00	4,935.00	4,700.00		
10-1110-650-222-00-000-000-000-0501	650						0.00	41,136.30	26,702.70	35,909.89	26,065.38		
10-1110-650-222-10-220-000-000-0000	650						7,300.00	0.00	0.00	0.00	0.00		
10-1110-650-222-10-220-000-000-0501	650						0.00	995.59	6,817.28	974.00	0.00		
10-1110-650-222-10-230-000-000-0000	650						7,300.00	0.00	0.00	0.00	0.00		
10-1110-650-222-10-230-000-000-0501	650						0.00	990.62	5,154.20	885.00	0.00		
10-1110-650-222-10-240-000-000-0000	650						7,300.00	0.00	0.00	0.00	0.00		
10-1110-650-222-10-240-000-000-0501	650						0.00	998.19	5,145.78	5,256.84	0.00		
10-1110-650-222-20-650-000-000-0000	650						7,300.00	0.00	0.00	0.00	1,139.88		
10-1110-650-222-20-650-000-000-0501	650						0.00	0.00	2,186.41	(1,286.67)	0.00		
10-1110-650-222-20-650-190-000-0501	650						0.00	3,600.00	4,235.00	3,000.00	3,000.00		
10-1110-650-222-39-810-000-000-0000	650						7,300.00	0.00	0.00	0.00	0.00		
10-1110-650-222-39-810-000-000-0501	650						0.00	3,807.00	2,940.00	2,740.00	2,450.00		
10-1110-650-993-10-220-000-000-0000	650						0.00	0.00	0.00	0.00	9,725.00		
10-1110-650-993-10-230-000-000-0000	650						0.00	0.00	0.00	0.00	9,725.00		
10-1110-650-993-10-240-000-000-0000	650						0.00	0.00	0.00	0.00	9,725.00		
10-1110-650-993-20-650-000-000-0000	650						0.00	0.00	0.00	0.00	9,725.00		
10-1110-650-994-10-220-000-000-0000	650						0.00	0.00	0.00	0.00	613.33		
10-1110-650-994-10-230-000-000-0000	650						0.00	0.00	0.00	0.00	613.33		
10-1110-650-994-10-240-000-000-0000	650						0.00	0.00	0.00	0.00	613.34		
10-1190-650-410-10-220-000-000-0301	650						0.00	(289.19)	0.00	4,627.89	129.00		
10-1190-650-410-10-220-000-000-03PY	650						0.00	0.00	22,399.30	0.00	0.00		
10-1211-650-000-00-040-000-000-0200	650						3,060.00	1,949.00	0.00	0.00	0.00		
10-1231-650-000-00-040-000-000-0200	650						0.00	0.00	0.00	0.00	432.00		
10-1231-650-000-19-040-000-000-0200	650						9,000.00	4,307.97	0.00	0.00	0.00		
10-1231-650-931-19-040-000-000-0200	650						0.00	0.00	0.00	0.00	1,556.00		
10-1233-650-000-00-040-000-000-0200	650						600.00	2,358.93	35.00	591.48	1,274.90		
10-1241-650-000-00-040-000-000-0200	650						35,000.00	16,638.80	20,070.36	21,682.14	18,831.44		
10-1241-650-000-00-950-000-000-0200	650						4,900.00	3,675.00	11,843.00	11,988.50	9,944.50		
10-1241-650-000-20-650-000-000-0206	650						0.00	0.00	0.00	0.00	14.29		
10-1243-650-000-00-040-000-000-0201	650						500.00	468.75	270.00	0.00	0.00		
10-1420-650-000-20-650-000-000-0000	650						0.00	0.00	0.00	0.00	0.30		
10-1420-650-995-00-650-000-000-0000	650						0.00	0.00	0.00	0.00	2,066.70		
10-1490-650-000-00-040-000-000-0154	650						2,000.00	0.00	600.00	560.00	0.00		
10-1490-650-000-10-240-000-000-0090	650						200.00	0.00	0.00	0.00	129.00		
10-2120-650-000-10-220-000-000-0090	650						0.00	0.00	0.00	126.00	306.00		
10-2120-650-000-10-220-000-000-0501	650						2,100.00	1,950.00	1,946.28	1,165.00	0.00		
10-2120-650-000-10-230-000-000-0501	650						2,100.00	1,950.00	1,946.28	1,165.00	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
10-2120-650-000-10-240-000-000-0501	650						2,100.00	1,950.00	499.94	499.00	0.00		
10-2120-650-000-20-650-000-000-0501	650						2,100.00	0.00	0.00	0.00	0.00		
10-2120-650-000-39-810-000-000-0172	650						0.00	0.00	0.00	0.00	1,794.00		
10-2120-650-000-39-810-000-000-0501	650						6,000.00	2,824.54	0.00	0.00	0.00		
10-2140-650-000-00-040-000-000-0174	650						0.00	0.00	0.00	0.00	380.00		
10-2150-650-000-00-040-000-000-0200	650						2,000.00	56.61	386.38	0.00	0.00		
10-2240-650-000-00-000-000-000-0500	650						0.00	0.00	2,150.21	0.00	0.00		
10-2240-650-000-39-810-000-000-0100	650						0.00	1,783.44	540.00	1,578.20	2,633.05		
10-2250-650-000-10-220-000-000-0130	650						1,900.00	1,724.63	1,651.43	1,898.67	1,431.17		
10-2250-650-000-10-220-000-000-0501	650						300.00	0.00	0.00	0.00	0.00		
10-2250-650-000-10-230-000-000-0130	650						1,700.00	1,724.62	1,651.43	1,304.44	1,431.17		
10-2250-650-000-10-230-000-000-0501	650						250.00	0.00	0.00	0.00	0.00		
10-2250-650-000-10-240-000-000-0130	650						2,000.00	1,724.63	1,651.43	1,590.30	1,431.18		
10-2250-650-000-10-240-000-000-0501	650						250.00	0.00	0.00	0.00	0.00		
10-2250-650-000-20-650-000-000-0130	650						1,940.00	1,462.44	1,405.30	2,633.34	29.98		
10-2250-650-000-20-650-000-000-0501	650						1,750.00	0.00	0.00	0.00	0.00		
10-2250-650-000-39-810-000-000-0130	650						2,000.00	1,963.44	1,906.30	1,286.67	1,439.88		
10-2250-650-000-39-810-000-000-0501	650						5,600.00	0.00	0.00	0.00	0.00		
10-2260-650-000-00-000-000-000-0501	650						0.00	0.00	0.00	0.00	8,148.39		
10-2271-650-000-00-000-000-000-0501	650						22,000.00	18,880.24	17,702.81	16,453.77	15,357.86		
10-2310-650-000-00-000-000-000-0550	650						2,500.00	2,170.72	0.00	183.97	70.00		
10-2370-650-000-00-000-000-000-0800	650						0.00	0.00	18,896.30	0.00	332.11		
10-2380-650-000-10-220-000-000-0090	650						0.00	0.00	0.00	0.00	255.60		
10-2380-650-000-10-230-000-000-0090	650						0.00	0.00	0.00	0.00	139.99		
10-2380-650-000-20-650-000-000-0000	650						100.00	0.00	0.00	100.00	817.58		
10-2380-650-000-39-810-000-000-0100	650						2,600.00	0.00	0.00	0.00	599.00		
10-2440-650-000-00-040-000-000-0173	650						12,000.00	4,474.79	0.00	0.00	0.00		
10-2440-650-000-10-240-000-DWE-0173	650						0.00	329.00	0.00	0.00	0.00		
10-2511-650-000-00-000-000-000-0550	650						0.00	55.99	98.96	0.00	776.38		
10-2660-650-000-00-000-000-000-0710	650						25,000.00	14,692.71	3,300.00	3,125.00	13,300.00		
10-2660-650-146-00-000-000-CAM-0715	650						0.00	0.00	0.00	0.00	16,942.50		
10-2720-650-000-00-010-000-000-0750	650						7,000.00	12,452.00	33,305.00	16,455.00	11,314.50		
10-2818-650-000-00-000-000-000-0502	650						0.00	3,962.46	1,911.14	3,075.60	39,852.18		
10-2818-650-000-00-000-000-CBK-0502	650						0.00	1,326.90	17,279.55	17,551.66	24,308.45		
10-2818-650-000-00-000-000-SEC-0502	650						40,300.00	21,868.91	9,408.11	18,259.84	7,463.69		
10-2818-650-000-00-000-000-SFW-0502	650						58,600.00	48,609.89	68,436.54	44,480.96	16,026.32		
10-2818-650-000-00-000-000-SUP-0502	650						47,000.00	16,147.65	23,967.73	11,556.68	10,782.15		
10-2818-650-146-00-000-000-000-0502	650						0.00	24,169.94	67,991.67	0.00	0.00		
10-2823-650-000-00-000-000-000-0501	650						700.00	595.00	595.00	595.00	595.00		
10-2823-650-000-00-000-000-000-0800	650						85,000.00	39,030.27	7,215.10	17,447.49	18,111.90		
10-2831-650-000-00-000-000-000-0550	650						1,400.00	1,278.00	1,478.00	1,277.99	1,394.51		
10-2840-650-000-00-000-000-000-0500	650						71,000.00	54,821.39	44,417.23	23,926.50	0.00		
10-2840-650-000-00-000-000-000-0501	650						28,750.00	24,949.00	24,174.00	23,499.00	23,410.00		
10-2840-650-000-00-000-000-000-0550	650						10,000.00	3,439.44	9,844.49	29,318.45	56,018.11		
10-3210-650-000-39-810-510-000-0100	650						0.00	0.00	0.00	0.00	500.00		
10-3250-650-000-39-810-550-000-0000	650						1,500.00	1,588.63	1,390.45	1,390.45	2,072.33		
	650 Total	1,045,412.50	1,014,963.59	985,401.54	956,700.52	928,835.46	901,782.00	1,092,548.27	1,048,778.79	472,706.77	514,084.04		SUPPLIES & FEES – TECHNOLOGY 3% RELATED
10-2660-710-146-00-010-000-000-0000	710						0.00	0.00	0.00	0.00	48,625.00		
10-4200-710-000-10-230-000-000-0710	710						0.00	0.00	0.00	0.00	7,800.00		
10-4200-710-146-00-030-000-000-0000	710						0.00	0.00	214,274.06	0.00	0.00		
10-4200-710-146-39-810-000-000-0000	710						0.00	0.00	0.00	0.00	51,606.67		
10-4200-710-365-39-810-000-000-0906	710						0.00	0.00	74,299.00	0.00	0.00		
	710 Total	-	-	-	-	-	0.00	0.00	288,573.06	0.00	108,031.67		LAND AND IMPROVEMENT S
10-4600-720-000-00-000-000-000-0000	720						0.00	0.00	42,667.00	0.00	0.00	Flat to 27	

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
	720 Total	-	-	-	-	-	0.00	0.00	42,667.00	0.00	0.00	Flat to 27	BUILDINGS
10-2390-736-000-00-000-000-0550	736						0.00	0.00	0.00	235,453.99	0.00		
	736 Total	-	-	-	-	-	0.00	0.00	0.00	235,453.99	0.00		Technology Equipment Lease
10-1110-738-000-00-000-000-0501	738						0.00	0.00	0.00	0.00	35,135.90		
	738 Total	-	-	-	-	-	0.00	0.00	0.00	0.00	35,135.90		Technology Software Lease and SBITAs
10-1110-751-000-00-650-000-000-0500	751						0.00	5,649.72	0.00	0.00	0.00		
	751 Total	-	-	-	-	-	0.00	5,649.72	0.00	0.00	0.00		Non-Capital Equipment – Original and Additional - DELETED
10-1110-752-000-39-810-000-000-0100	752						0.00	0.00	0.00	0.00	400.00		
10-1110-752-000-39-810-260-000-0100	752						0.00	0.00	0.00	0.00	2,218.15		
10-2620-752-000-00-000-000-000-0710	752						0.00	0.00	0.00	17,069.07	803.00		
10-2620-752-000-00-000-560-000-0000	752						56,700.00	0.00	26,091.00	5,538.33	18,984.17		
10-2620-752-105-10-220-000-000-0000	752						0.00	0.00	0.00	0.00	13,000.00		
10-2660-752-146-00-000-000-DWS-0715	752						0.00	0.00	0.00	0.00	12,780.50		
10-3210-752-000-10-240-000-000-0090	752						0.00	0.00	293.46	0.00	0.00		
10-4600-752-146-00-000-000-000-0000	752						0.00	5,955.55	0.00	0.00	0.00		
10-4600-752-146-00-000-000-000-0906	752						1,359,000.00	4,669.02	257,373.93	0.00	0.00		
10-4600-752-146-00-009-000-000-0000	752						0.00	0.00	58,483.82	179,978.43	220.00		
10-4600-752-146-20-650-000-000-0906	752						470,000.00	0.00	20,233.46	840.00	4,200.00		
10-4600-752-990-39-810-000-000-0710	752						0.00	0.00	(49,000.00)	0.00	0.00		
	752 Total	-	-	-	-	-	1,885,700.00	10,624.57	313,475.67	203,425.83	52,605.82		Capitalized Equipment – Original and Additional
10-1110-762-000-10-220-560-000-0000	762						0.00	29,910.00	0.00	0.00	0.00		
10-1110-762-000-20-650-000-000-0000	762						1,000.00	0.00	2,589.20	4,098.76	0.00		
10-1110-762-000-20-650-122-000-0000	762						0.00	2,807.81	0.00	0.00	0.00		
10-1110-762-000-20-650-260-000-0000	762						0.00	2,949.00	0.00	0.00	0.00		
10-1110-762-000-39-810-560-000-0000	762						0.00	0.00	5,435.00	0.00	0.00		
10-1110-762-146-39-810-000-000-0000	762						0.00	0.00	150,000.00	0.00	0.00		
10-2620-762-000-00-000-000-000-0710	762						30,000.00	0.00	0.00	0.00	0.00		
10-2620-762-000-00-020-560-000-0000	762						0.00	5,000.00	0.00	0.00	0.00		
10-2620-762-000-19-220-000-000-0710	762						0.00	0.00	0.00	0.00	9,098.00		
10-2620-762-000-19-230-000-000-0710	762						0.00	0.00	7,382.14	0.00	0.00		
10-2620-762-000-19-240-000-000-0710	762						0.00	0.00	0.00	3,917.19	0.00		
10-2620-762-105-19-230-000-000-0710	762						0.00	0.00	0.00	0.00	3,471.00		
10-2620-762-146-00-000-000-000-0710	762						0.00	0.00	0.00	63,792.00	18,020.20		
10-2620-762-146-00-010-000-000-0710	762						0.00	38,708.21	0.00	0.00	0.00		
10-2620-762-146-10-220-000-000-0000	762						0.00	36,720.51	0.00	0.00	0.00		
10-2620-762-146-19-230-000-000-0710	762						0.00	0.00	0.00	0.00	6,500.00		
10-2620-762-146-39-810-000-000-0710	762						0.00	0.00	0.00	94,049.04	94,049.05		
10-3250-762-146-39-810-550-000-0000	762						0.00	0.00	306,408.65	85,423.42	0.00		
10-4600-762-146-10-220-000-000-0000	762						22,400.00	5,480.12	0.00	0.00	0.00		
10-4600-762-146-10-230-000-000-0000	762						25,200.00	0.00	0.00	0.00	0.00		
10-4600-762-146-10-240-000-000-0000	762						25,200.00	0.00	0.00	322,040.40	925.00		
10-4600-762-146-20-650-000-000-0000	762						4,235,000.00	209,500.39	0.00	0.00	0.00		
10-4600-762-146-39-810-000-000-0000	762						422,000.00	320,548.49	0.00	0.00	0.00		
10-4600-762-990-00-000-000-000-0000	762						0.00	0.00	0.00	58,800.00	0.00		
10-4600-762-990-10-220-000-000-0710	762						0.00	0.00	0.00	156,459.57	0.00		
10-4600-762-990-20-650-000-000-0710	762						0.00	0.00	0.00	316,116.00	0.00		
10-4600-762-990-39-810-000-000-0710	762						0.00	0.00	49,000.00	225,425.00	0.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Object Definition
	762 Total	1,000,000.00	1,120,000.00	1,095,000.00	2,094,000.00	2,088,000.00	4,760,800.00	651,624.53	520,814.99	1,330,121.38	132,063.25		Capitalized Equipment - 5 year capital plan Replacement
10-1110-810-000-10-220-121-DWE-0090	810						0.00	0.00	111.33	0.00	0.00		
10-1110-810-000-10-230-121-000-0090	810						200.00	0.00	0.00	95.00	284.00		
10-1110-810-000-10-230-121-DWE-0090	810						0.00	0.00	111.33	0.00	0.00		
10-1110-810-000-10-240-121-DWE-0090	810						0.00	0.00	111.33	0.00	0.00		
10-1110-810-000-10-240-180-000-0000	810						165.00	0.00	0.00	0.00	0.00		
10-1110-810-000-10-290-121-DWE-0090	810						350.00	340.00	0.00	330.00	0.00		
10-1110-810-000-20-650-000-000-0501	810						200.00	0.00	50.00	0.00	0.00		
10-1110-810-000-20-650-122-000-0000	810						140.00	140.00	0.00	0.00	0.00		
10-1110-810-000-20-650-150-000-0000	810						0.00	0.00	0.00	92.00	0.00		
10-1110-810-000-20-650-160-000-0000	810						0.00	0.00	(5.00)	100.00	50.00		
10-1110-810-000-20-650-170-000-0000	810						100.00	0.00	0.00	0.00	0.00		
10-1110-810-000-20-650-190-000-0000	810						450.00	0.00	372.00	390.00	0.00		
10-1110-810-000-20-650-260-000-0000	810						130.00	0.00	125.00	0.00	0.00		
10-1110-810-000-39-810-000-000-0501	810						200.00	0.00	161.00	161.00	0.00		
10-1110-810-000-39-810-119-000-0100	810						20.00	20.00	20.00	165.00	182.00		
10-1110-810-000-39-810-120-000-0100	810						670.00	781.00	562.00	765.00	517.00		
10-1110-810-000-39-810-150-000-0100	810						0.00	0.00	0.00	0.00	324.00		
10-1110-810-000-39-810-160-000-0100	810						300.00	199.00	260.00	210.00	255.00		
10-1110-810-000-39-810-180-000-0100	810						0.00	70.00	1,645.00	219.00	110.00		
10-1110-810-105-39-810-000-000-0100	810						0.00	0.00	0.00	0.00	138.00		
10-1190-810-410-00-000-000-000-0301	810						0.00	0.00	0.00	100.00	100.00		
10-1190-810-410-00-000-000-000-03PY	810						0.00	0.00	100.00	0.00	0.00		
10-1190-810-430-00-000-000-000-0300	810						0.00	12,000.00	9,861.31	0.00	0.00		
10-1241-810-000-19-040-000-000-0200	810						0.00	0.00	0.00	0.00	2,964.00		
10-1243-810-000-39-810-000-000-0201	810						35.00	0.00	0.00	0.00	0.00		
10-2111-810-000-00-040-000-000-0170	810						800.00	400.00	230.00	25.00	225.00		
10-2120-810-000-39-810-000-000-0172	810						250.00	353.00	293.00	233.00	129.00		
10-2250-810-000-20-650-000-000-0130	810						60.00	0.00	0.00	0.00	60.00		
10-2250-810-000-39-810-000-000-0130	810						325.00	325.00	325.00	325.00	325.00		
10-2260-810-000-00-000-000-000-0501	810						1,600.00	1,565.00	1,389.00	1,462.00	1,352.00		
10-2310-810-000-00-000-000-000-0550	810						22,000.00	20,033.70	19,976.78	23,168.39	21,799.85		
10-2330-810-000-00-000-000-000-0570	810						700.00	0.00	0.00	0.00	0.00		
10-2360-810-000-00-000-000-000-0531	810						4,800.00	4,506.35	4,677.43	4,779.69	4,301.00		
10-2370-810-000-00-000-000-000-0800	810						0.00	0.00	117.41	212.42	95.00		
10-2380-810-000-10-220-000-000-0090	810						75.00	79.00	75.00	59.00	59.00		
10-2380-810-000-10-230-000-000-0090	810						200.00	79.00	105.00	89.00	89.00		
10-2380-810-000-20-650-000-000-0000	810						1,000.00	384.00	989.00	989.00	989.00		
10-2380-810-000-39-810-000-000-0100	810						0.00	0.00	680.00	664.00	664.00		
10-2390-810-000-00-000-000-000-0550	810						2,500.00	0.00	0.00	0.00	130.00		
10-2390-810-000-00-000-000-000-0780	810						800.00	7,862.77	780.00	1,560.00	780.00		
10-2420-810-000-39-810-000-000-0173	810						130.00	0.00	0.00	0.00	0.00		
10-2440-810-000-39-810-000-000-0173	810						0.00	130.00	130.00	130.00	130.00		
10-2511-810-000-00-000-000-000-0550	810						8,500.00	13,492.95	3,849.89	2,408.88	999.85		
10-2519-810-000-00-000-000-000-DENT	810						0.00	749.05	9,237.10	0.00	0.00		
10-2530-810-000-00-010-000-000-0650	810						300.00	115.00	57.50	115.00	57.50		
10-2620-810-000-00-000-000-000-0710	810						8,000.00	1,553.00	2,807.00	2,351.00	1,839.00		
10-2620-810-000-00-020-000-000-0710	810						0.00	875.00	50.00	50.00	50.00		
10-2620-810-000-00-030-000-000-0710	810						0.00	65.00	65.00	65.00	65.00		
10-2620-810-000-10-220-000-000-0710	810						0.00	975.00	975.00	975.00	975.00		
10-2620-810-000-10-230-000-000-0710	810						0.00	1,140.00	1,140.00	1,140.00	1,140.00		
10-2620-810-000-10-240-000-000-0710	810						0.00	315.00	315.00	315.00	315.00		
10-2620-810-000-20-650-000-000-0710	810						0.00	1,075.00	1,140.00	890.00	1,390.00		
10-2620-810-000-39-810-000-000-0710	810						0.00	130.00	565.00	565.00	565.00		
10-2831-810-000-00-000-000-000-0550	810						900.00	1,678.85	689.00	1,188.49	594.00		
10-2832-810-000-00-000-000-000-0000	810						0.00	0.00	0.00	0.00	55.00		

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actua; 23	Assumption	Object Definition
10-3210-810-000-10-220-000-000-0090	810						150.00	100.00	150.00	339.70	90.00		
10-3210-810-000-10-230-000-000-0090	810						250.00	0.00	0.00	0.00	0.00		
10-3210-810-000-20-650-000-000-0000	810						0.00	0.00	0.00	175.00	0.00		
10-3210-810-000-20-650-510-000-0000	810						1,000.00	1,930.00	1,846.00	1,490.00	841.00		
10-3210-810-000-39-810-510-000-0100	810						3,500.00	5,105.85	2,515.00	2,353.95	3,915.00		
10-3210-810-000-39-810-510-000-0295	810						13,000.00	13,000.00	12,600.00	11,750.00	12,600.00		
10-3250-810-000-39-810-550-000-0000	810						13,000.00	14,155.74	9,401.25	4,923.48	11,443.50		
10-4200-810-146-00-030-000-000-0000	810						0.00	0.00	839.00	0.00	0.00		
10-4600-810-146-00-030-000-000-0000	810						0.00	0.00	1,440.00	0.00	0.00		
	810 Total	100,624.98	97,694.16	94,848.70	92,086.12	89,404.00	86,800.00	105,723.26	92,934.66	67,419.00	72,986.70		DUES AND 3% FEES
10-2310-820-000-00-040-000-900-0200	820						125,000.00	46,210.74	35,043.24	36,397.26	29,310.28		
10-2310-820-000-00-040-000-901-0200	820						0.00	0.00	0.00	0.00	8,689.72		
10-2310-820-000-00-040-000-902-0200	820						0.00	0.00	2,320.00	4,190.00	0.00		
	820 Total	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	46,210.74	37,363.24	40,587.26	38,000.00		CLAIMS, JUDGMENTS AND PENALTIES AGAINST THE LEA
10-5110-832-000-00-000-000-000-0780	832				10,200.00	27,518.75	44,237.50	60,187.50	75,737.50	93,277.90	112,415.30	Flat to 27	
	832 Total	-	-	-	10,200.00	27,518.75	44,237.50	60,187.50	75,737.50	93,277.90	112,415.30	2019 Bond	Interest – Serial Bonds
10-5140-834-000-00-000-000-000-0000	834						0.00	0.00	3,908.37	4,503.21	0.00		
	834 Total	-	-	-	-	-	0.00	0.00	3,908.37	4,503.21	0.00	Flat to 27	Interest – Leases
10-5900-840-000-00-000-000-000-0000	840						241,515.58	0.00	0.00	0.00	0.00		
	840 Total	241,515.58	241,515.58	241,515.58	241,515.58	241,515.58	241,515.58	0.00	0.00	0.00	0.00	Flat to 27	CONTINGENCY
10-5130-880-000-00-000-000-000-0000	880						0.00	0.00	0.00	0.00	92.74		
	880 Total	-	-	-	-	-	0.00	0.00	0.00	0.00	92.74	Flat to 27	REFUNDS OF PRIOR YEARS' RECEIPTS
10-2390-890-000-00-000-000-000-0550	890						0.00	1,250.29	1,202.07	0.00	1,141.11		
10-3210-890-000-00-000-000-000-0000	890						0.00	0.00	0.00	0.00	51.35		
10-3210-890-105-00-000-000-000-0000	890						0.00	0.00	0.00	0.00	4,256.62		
	890 Total	-	-	-	-	-	0.00	1,250.29	1,202.07	0.00	5,449.08	Flat to 27	MISCELLANEO US EXPENDITURE S
10-1110-891-000-00-000-000-000-0000	891						0.00	0.00	5,580.00	0.00	0.00		
10-2832-891-000-00-000-000-000-0501	891						1,000.00	200.00	300.00	555.00	510.00		
	891 Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	200.00	5,880.00	555.00	510.00	Flat to 27	Other Miscellaneous Expenditures
10-3400-893-000-00-000-000-OFF-71HS	893						0.00	2,000.00	2,000.00	2,000.00	1,000.00		
10-3400-893-000-00-000-000-OJQ-71HS	893						0.00	300.00	300.00	300.00	300.00		
10-3400-893-000-00-000-000-OME-71HS	893						0.00	5,600.00	1,400.00	1,400.00	3,750.00		
10-3400-893-000-00-000-000-OMU-71HS	893						0.00	150.00	0.00	0.00	200.00		
10-3400-893-000-00-000-000-OWS-71HS	893						0.00	700.00	700.00	700.00	600.00		
10-3400-893-000-00-000-000-FVB-71HS	893						0.00	4,800.00	4,800.00	4,800.00	9,600.00		
10-3400-893-000-39-810-000-000-0550	893						20,000.00	0.00	0.00	0.00	0.00		
	893 Total	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	13,550.00	9,200.00	9,200.00	15,450.00	Flat to 27	Scholarships
10-5140-913-000-00-000-000-000-0000	913						0.00	0.00	45,903.63	45,308.79	0.00		
	913 Total	-	-	-	-	-	0.00	0.00	45,903.63	45,308.79	0.00	Flat to 27	Leases – Principal Payments
10-5140-914-000-00-000-000-000-0000	914						0.00	0.00	0.00	0.00	11,685.00		
	914 Total	-	-	-	-	-	0.00	0.00	0.00	0.00	11,685.00	Flat to 27	SBITAs – Principal Payments

Account Code	Object Code	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	27	Prelim 26	Actual 25	Actual 24	Actua; 23	Assumption	Object Definition
10-5110-919-000-00-000-000-0780	919				680,000.00	670,000.00	589,221.33	635,000.00	615,000.00	2,134,000.00	2,120,000.00		
	919 Total	-	-	-	680,000.00	670,000.00	589,221.33	635,000.00	615,000.00	2,134,000.00	2,120,000.00		Other Obligations – Principal Payments
	Grand Total	63,613,046.07	61,617,564.99	59,483,293.81	59,155,169.56	57,220,909.88	59,627,574.63	51,847,516.10	48,545,550.10	49,158,831.49	45,571,505.94	2019 Bond	
Add UBCTS capital budget		84,225.00	84,225.00	71,220.66	455,671.96	50,467.40							
Total		63,697,271.07	61,701,789.99	59,554,514.47	59,610,841.52	57,271,377.28	59,627,574.63	51,847,516.10	48,545,550.10	49,158,831.49	45,571,505.94		

Consumer Expectations 8/25/26: Median 5-year-ahead inflation expectations reported by the Federal Reserve Bank of New York Survey of Consumer Expectations via Trading Economics remain firmly anchored at 3%.

PALISADES SCHOOL DISTRICT
5-Year Fund Balance Projection

9/14/2026

Without bond issue

Item	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	Budget 27	Prelim 26
Beginning all-in fund balance	(8,802,056)	(1,304,096)	5,171,739	12,739,746	19,013,115	29,133,994	31,104,294
Plus revenues	55,341,849	54,203,830	53,078,679	52,042,835	50,998,008	49,506,695	49,877,216
Less expenditures	(63,697,271)	(61,701,790)	(59,554,514)	(59,610,842)	(57,271,377)	(59,627,575)	(51,847,516)
Ending all-in fund balance	(17,157,478)	(8,802,056)	(1,304,096)	5,171,739	12,739,746	19,013,115	29,133,994

With bond issue

Item	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	Budget 27	Prelim 26
Beginning all-in fund balance	(5,092,306)	2,880,404	9,832,239	17,876,996	24,622,240	29,133,994	31,104,294
Plus revenues	55,341,849	54,203,830	53,078,679	52,042,835	50,998,008	49,506,695	49,877,216
26 bond issue						5,750,000	
Less expenditures	(63,697,271)	(61,701,790)	(59,554,514)	(59,610,842)	(57,271,377)	(59,627,575)	(51,847,516)
26 bond issue debt service	(473,000)	(474,750)	(476,000)	(476,750)	(471,875)	(140,875)	
Ending all-in fund balance	(13,920,728)	(5,092,306)	2,880,404	9,832,239	17,876,996	24,622,240	29,133,994

Account Code	Function	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	Budget 27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Function Description
10-6111-000-000-00-000-000-0000	6111						(30,515,800.00)	-	-	-	-		
10-6111-000-000-00-000-000-000003	6111						-	(2,013,817.24)	(2,018,223.52)	(2,006,405.07)	(2,002,837.34)		
10-6111-000-000-00-000-000-000011	6111						-	(2,333,649.85)	(2,295,300.38)	(2,286,908.65)	(2,280,675.45)		
10-6111-000-000-00-000-000-000030	6111						-	(6,153,019.58)	(6,102,019.99)	(6,018,805.99)	(6,038,206.11)		
10-6111-000-000-00-000-000-000038	6111						-	(923,565.24)	(933,527.63)	(907,499.22)	(923,019.36)		
10-6111-000-000-00-000-000-000042	6111						-	(9,421,787.44)	(9,332,152.63)	(9,265,524.16)	(9,251,057.21)		
10-6111-000-000-00-000-000-000044	6111						-	(8,980,942.36)	(8,900,763.33)	(8,857,241.36)	(8,800,230.66)		
10-6111-000-000-00-000-000-000103	6111						-	327.17	1,497.44	1,269.70	271.54		
10-6111-000-000-00-000-000-0001011	6111						-	17,147.43	16,774.50	14,667.94	21,173.75		
10-6111-000-000-00-000-000-0001030	6111						-	11,513.72	21,053.25	9,057.29	9,604.17		
10-6111-000-000-00-000-000-0001038	6111						-	-	28.07	846.35	-		
10-6111-000-000-00-000-000-0001042	6111						-	33,895.76	32,378.36	29,952.26	33,642.76		
10-6111-000-000-00-000-000-0001044	6111						-	20,412.37	13,910.72	30,106.50	26,405.55		
	6111 Total	(34,525,826.75)	(33,683,733.41)	(32,862,178.94)	(32,060,662.38)	(31,278,695.00)	(30,515,800.00)	(29,743,485.26)	(29,496,345.14)	(29,256,484.41)	(29,204,928.36)	2.5% annually	Current Real Estate Taxes
10-6112-000-000-00-000-000-000000	6112						(113,000.00)	-	-	-	-		
10-6112-000-000-00-000-000-000003	6112						-	(4,561.44)	(3,314.14)	(9,039.22)	(1,237.72)		
10-6112-000-000-00-000-000-000011	6112						-	(233.27)	(1,163.82)	(29,440.47)	(7,988.29)		
10-6112-000-000-00-000-000-000030	6112						-	(9,324.24)	(17,932.18)	(21,967.03)	(7,899.82)		
10-6112-000-000-00-000-000-000038	6112						-	(2,856.29)	-	(760.97)	-		
10-6112-000-000-00-000-000-000042	6112						-	(56,578.74)	(69,139.62)	(68,617.51)	(54,411.50)		
10-6112-000-000-00-000-000-000044	6112						-	(13,673.47)	(19,200.07)	(16,181.77)	(12,585.20)		
	6112 Total	(109,259.60)	(105,587.58)	(106,447.95)	(113,041.12)	(108,221.36)	(113,000.00)	(87,227.45)	(110,749.83)	(146,006.97)	(84,122.53)	5 year average	Interim Real Estate Taxes
10-6113-000-000-00-000-000-000000	6113						(31,750.00)	(31,751.79)	(32,205.51)	(32,064.94)	(32,488.30)		
	6113 Total	(31,920.91)	(31,892.73)	(31,944.86)	(31,964.87)	(32,052.11)	(31,750.00)	(31,751.79)	(32,205.51)	(32,064.94)	(32,488.30)	5 year average	Public Utility Realty Tax
10-6114-000-000-00-000-000-000000	6114						(5,227.00)	(5,227.50)	(7,318.50)	(2,091.00)	(2,091.00)		Payments In Lieu Of Current Taxes – State / Local Reimbursement
	6114 Total	(5,227.50)	(5,227.50)	(5,227.50)	(5,227.50)	(5,227.50)	(5,227.00)	(5,227.50)	(7,318.50)	(2,091.00)	(2,091.00)	Flat to 26	
10-6151-000-000-00-000-000-000000	6151						(3,147,000.00)	(3,524,727.67)	(3,173,618.26)	(3,104,179.25)	(3,166,110.47)		
	6151 Total	(3,987,905.84)	(3,890,639.84)	(3,795,746.19)	(3,703,167.01)	(3,612,845.86)	(3,147,000.00)	(3,524,727.67)	(3,173,618.26)	(3,104,179.25)	(3,166,110.47)	26 level plus 2.5%	Current Act 511 Earned Income Taxes
10-6153-000-000-00-000-000-000000	6153						(728,500.00)	(795,685.46)	(737,950.61)	(696,387.30)	(750,927.56)		
	6153 Total	(742,058.14)	(750,996.03)	(748,821.79)	(740,082.71)	(741,890.19)	(728,500.00)	(795,685.46)	(737,950.61)	(696,387.30)	(750,927.56)	5 year average	Current Act 511 Real Estate Transfer Taxes
10-6411-000-000-00-000-000-000000	6411						(765,500.00)	(940,021.02)	(824,688.51)	(879,455.89)	(592,502.82)		
10-6411-000-000-00-000-000-000001	6411						-	(6,148.71)	(845.72)	(840.86)	(17,638.23)		
	6411 Total	(1,070,504.20)	(1,044,394.34)	(1,018,921.31)	(994,069.57)	(969,823.97)	(765,500.00)	(946,169.73)	(825,534.23)	(880,296.75)	(610,141.05)	26 level plus 2.5%	Delinquent Real Estate Taxes
10-6510-000-000-00-000-000-000000	6510						(900,023.00)	(1,372,730.73)	(1,753,117.87)	(1,537,742.30)	(742,003.54)		
10-6510-000-000-00-000-000-000-SCHO	6510						-	-	-	-	-		
10-6510-000-000-00-000-000-000-ODP-71HS	6510						-	(4.27)	(4.43)	(3.52)	(1.44)		
10-6510-000-000-00-000-000-000-OFF-71HS	6510						-	(607.34)	(703.65)	(621.43)	(98.67)		
10-6510-000-000-00-000-000-000-OIQ-71HS	6510						-	(283.30)	(304.03)	(250.83)	(105.71)		
10-6510-000-000-00-000-000-000-OME-71HS	6510						-	(556.82)	(582.57)	(484.19)	(139.94)		
10-6510-000-000-00-000-000-000-OMU-71HS	6510						-	(5.22)	(4.81)	(3.81)	(3.72)		
10-6510-000-000-00-000-000-000-OWS-71HS	6510						-	(761.69)	(813.31)	(667.72)	(279.11)		
10-6510-893-000-00-000-000-FVB-71HS	6510						-	(1,731.00)	(1,971.13)	(1,715.56)	(774.80)		
	6510 Total	(531,454.58)	(590,505.09)	(656,116.77)	(729,018.63)	(810,020.70)	(900,023.00)	(1,376,680.37)	(1,757,501.80)	(1,541,489.36)	(743,406.93)	27 level minus 10%	INTEREST ON INVESTMENTS AND INTEREST-BEARING CHECKING ACCOUNTS
10-6710-000-000-00-000-000-000-ATHL	6710						(28,500.00)	-	(47.30)	-	(2,780.00)		
10-6710-000-000-00-000-000-000-BB02	6710						-	(4,894.00)	(4,697.49)	(6,019.00)	(6,282.50)		
10-6710-000-000-00-000-000-000-FB02	6710						-	(10,382.76)	(13,946.36)	(12,558.58)	(14,791.34)		
10-6710-000-000-00-000-000-000-FLDH	6710						-	(451.00)	(1,113.00)	(1,040.00)	(1,084.00)		
10-6710-000-000-00-000-000-000-SC02	6710						-	(2,099.00)	(1,817.00)	(1,460.00)	(3,465.00)		
10-6710-000-000-00-000-000-000-SEAS	6710						-	(482.28)	(1,048.95)	(986.36)	(2,026.30)		
10-6710-000-000-00-000-000-000-TRCK	6710						-	(2,150.00)	-	(2,150.00)	(1,500.00)		
10-6710-000-000-00-000-000-000-WR02	6710						-	(1,446.68)	(1,980.44)	(2,490.00)	(1,847.00)		
	6710 Total	(26,548.59)	(25,774.78)	(25,587.40)	(25,773.49)	(27,107.27)	(28,500.00)	(21,905.72)	(24,650.54)	(26,703.94)	(33,776.14)	5 year average	ADMISSIONS
10-6740-000-000-00-000-000-000-0000	6740						-	-	-	-	(275.60)		
10-6740-000-000-00-000-000-000-ATHL	6740						-	-	(37.91)	-	-		
10-6740-000-000-00-000-000-000-INSR	6740						(3,500.00)	(3,494.01)	-	-	-		
10-6740-000-000-00-000-000-000-PAY2	6740						(7,150.00)	(9,281.10)	(7,016.83)	(7,700.47)	(6,746.48)		
10-6740-000-000-00-000-000-000-TECH	6740						(3,000.00)	(1,720.75)	(3,370.47)	(2,335.42)	(3,429.42)		

Account Code	Function	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	Budget 27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Function Description
10-6740-000-000-10-220-000-000-0000	6740						-	(64.90)	(75.09)	(91.13)	(75.19)		
10-6740-000-000-10-220-000-000-TECH	6740						-	-	-	(232.95)	(240.94)		
10-6740-000-000-10-230-000-000-0000	6740						-	(101.65)	(12.58)	(58.70)	(50.89)		
10-6740-000-000-10-230-000-000-TECH	6740						-	-	-	-	(86.96)		
10-6740-000-000-10-240-000-000-0000	6740						-	-	(40.00)	(23.25)	(47.21)		
10-6740-000-000-10-240-000-000-TECH	6740						-	(30.00)	-	(28.99)	(8.99)		
10-6740-000-000-10-290-000-000-0004	6740						-	-	-	-	(6,120.00)		
10-6740-000-000-20-650-000-000-0000	6740						-	(533.00)	(91.00)	(500.00)	(74.00)		
10-6740-000-000-20-650-000-000-TECH	6740						-	(82.00)	(620.00)	(1,039.67)	(2,076.35)		
10-6740-000-000-39-810-000-000-0000	6740						-	(508.25)	-	(345.26)	(413.52)		
10-6740-000-000-39-810-000-000-PARK	6740						-	(50.00)	-	-	(5,065.82)		
10-6740-000-000-39-810-000-000-TECH	6740						-	(235.85)	(340.00)	(1,074.72)	(1,476.68)		
	6740 Total	(14,657.71)	(14,898.35)	(14,349.27)	(14,196.15)	(16,194.80)	(13,650.00)	(16,101.51)	(11,603.88)	(13,430.56)	(26,188.05)	5 year average	FEES
10-6832-000-000-00-000-000-000-IDEA	6832						(279,690.00)	(270,942.75)	(301,549.47)	(295,094.18)	(293,000.11)		
	6832 Total	(270,942.75)	(270,942.75)	(270,942.75)	(270,942.75)	(270,942.75)	(279,690.00)	(270,942.75)	(301,549.47)	(295,094.18)	(293,000.11)	Flat to 26	Federal IDEA Revenue Received as Pass Through from Other PA LEAs
10-6837-000-000-00-000-000-000-0000	6837						-	-	-	(600.00)	(38,900.00)		
	6837 Total	-	-	-	-	-	-	-	-	(600.00)	(38,900.00)	Flat to 26	Federal COVID Related Revenue Received as Pass Through (Not from Other PA LEAs)
10-6910-000-000-00-000-000-000-0000	6910						(68,500.00)	(58,507.70)	(62,649.33)	(83,436.32)	(60,158.68)		
10-6910-000-000-00-000-000-000-PREK	6910						-	(29,083.75)	(30,641.00)	(13,099.75)	-		
10-6910-000-000-00-000-000-000-TURF	6910						-	-	-	(560.00)	(1,535.00)		
	6910 Total	(87,591.45)	(87,591.45)	(87,591.45)	(87,591.45)	(87,591.45)	(68,500.00)	(87,591.45)	(93,290.33)	(97,096.07)	(61,693.68)	Flat to 26	RENTALS
10-6920-000-000-00-000-000-000-0000	6920						-	-	-	(589.40)	(60,049.25)		
10-6920-000-000-00-000-000-000-LVHN	6920						(66,000.00)	-	(150,000.00)	(50,000.00)	-		
10-6920-000-000-00-000-000-000-SPON	6920						(17,000.00)	(2,558.60)	(15,141.15)	(7,943.83)	(28,474.04)		
10-6920-000-000-00-000-000-000-OFF-71HS	6920						-	-	-	-	(20,000.00)		
10-6920-000-000-00-000-000-000-OME-71HS	6920						-	(5,075.00)	(650.00)	(700.00)	(16,036.48)		
10-6920-000-000-00-000-000-000-P2G-0000	6920						-	-	-	-	(13,831.68)		
10-6920-000-000-10-220-000-000-0000	6920						-	-	-	(190.43)	(4,810.80)		
10-6920-000-000-10-240-000-000-0000	6920						-	-	-	-	(1,680.00)		
10-6920-000-000-20-650-000-000-0000	6920						-	-	-	(3,360.00)	(1,680.00)		
10-6920-000-000-39-810-000-000-0000	6920						-	-	-	(1,680.00)	(1,999.70)		
10-6920-893-000-00-000-000-FVB-71HS	6920						-	-	-	-	(25.00)		
	6920 Total	(7,633.60)	(7,633.60)	(7,633.60)	(7,633.60)	(7,633.60)	(83,000.00)	(7,633.60)	(165,791.15)	(64,463.66)	(148,586.95)	Flat to 26	CONTRIBUTIONS / DONATIONS / GRANTS FROM PRIVATE SOURCES
10-6942-000-000-39-810-000-000-SUMM	6942						-	(761.60)	-	-	-		
	6942 Total	(761.60)	(761.60)	(761.60)	(761.60)	(761.60)	-	(761.60)	-	-	-	Flat to 26	Summer School Tuition
10-6943-000-000-00-000-000-000-0000	6943						(15,000.00)	(26,877.02)	(26,130.82)	(10,268.45)	(8,532.52)		
10-6943-000-000-00-000-000-000-0004	6943						(16,000.00)	(12,411.03)	(23,057.93)	(15,507.86)	(10,051.72)		
10-6943-000-000-00-000-000-000-0006	6943						(500.00)	-	-	(230.00)	(1,380.00)		
10-6943-000-000-00-000-000-000-0008	6943						(1,500.00)	(600.00)	(1,604.00)	(1,784.00)	(1,709.00)		
	6943 Total	(39,888.05)	(39,888.05)	(39,888.05)	(39,888.05)	(39,888.05)	(33,000.00)	(39,888.05)	(50,792.75)	(27,790.31)	(21,673.24)	Flat to 26	Adult Education Tuition
10-6944-000-000-00-000-000-000-0000	6944						-	(27,111.48)	-	(37,071.85)	-		
	6944 Total	(27,111.48)	(27,111.48)	(27,111.48)	(27,111.48)	(27,111.48)	-	(27,111.48)	-	(37,071.85)	-	Flat to 26	Receipts From Other LEAs In Pennsylvania – Education
10-6949-000-000-39-810-000-000-HIGH	6949						(8,500.00)	(887.15)	(11,741.27)	(6,277.88)	(7,642.52)		
	6949 Total	(887.15)	(887.15)	(887.15)	(887.15)	(887.15)	(8,500.00)	(887.15)	(11,741.27)	(6,277.88)	(7,642.52)	Flat to 26	Other Tuition From Patrons
10-6990-000-000-00-000-000-000-0000	6990						(15,000.00)	10,842.05	(28,509.51)	18,936.55	(36,365.14)		
10-6990-000-000-00-000-000-000-LVHN	6990						-	(50,000.00)	-	50,000.00	-		
10-6990-000-000-00-000-000-000-SCOR	6990						(1,000.00)	-	(142.00)	-	(3,000.80)		
10-6990-000-000-00-000-000-000-SIGN	6990						(3,500.00)	(9,280.00)	(6,365.00)	-	(5,100.00)		
10-6990-000-000-00-000-000-000-SPON	6990						-	(7,441.40)	(5,300.00)	-	(5,000.00)		
10-6990-000-000-00-000-000-000-TREK	6990						-	(25.00)	(2,809.57)	-	-		
10-6990-000-000-00-810-000-000-2026	6990						-	-	(130.76)	-	-		
10-6990-000-000-39-810-000-000-0000	6990						-	(192.77)	(563.73)	-	(1,540.23)		
10-6990-000-000-39-810-000-000-PARK	6990						-	(5,643.42)	(5,991.41)	-	-		
	6990 Total	(61,740.54)	(61,740.54)	(61,740.54)	(61,740.54)	(61,740.54)	(19,500.00)	(61,740.54)	(49,811.98)	68,936.55	(51,006.17)	Flat to 26	REFUNDS AND OTHER MISCELLANEOUS REVENUE
10-6991-000-000-00-000-000-000-0000	6991						(100,000.00)	(521,393.13)	(9,512.05)	(12,449.12)	(281,856.14)		

Account Code	Function	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	Budget 27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Function Description
10-6992-000-000-00-000-000-0000	6991 Total 6992	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(521,393.13)	(9,512.05)	(12,449.12)	(281,856.14)	Flat to 27	Refunds of a Prior Year Expenditure
							(4,000.00)	(11.43)	-	(1,018.81)	(10,728.80)		
	6992 Total	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(11.43)	-	(1,018.81)	(10,728.80)	Flat to 27	Energy Efficiency Revenues and Incentives
10-6999-000-000-00-000-000-0000	6999						-	-	-	(35,033.38)	-		
10-6999-000-000-00-000-000-00-LVHN	6999						-	-	-	(50,000.00)	-		
10-6999-000-000-00-000-000-00-SCOR	6999						-	-	-	(4,030.00)	-		
10-6999-000-000-00-000-000-00-SIGN	6999						-	-	(350.00)	(4,200.00)	-		
10-6999-000-000-00-000-000-00-SPON	6999						-	-	-	(1,005.00)	-		
10-6999-000-000-39-810-000-000-0000	6999						-	-	-	(507.51)	-		
10-6999-000-000-39-810-000-000-PARK	6999						-	-	-	(5,366.36)	-		
	6999 Total	-	-	-	-	-	-	-	(350.00)	(100,142.25)	-	Flat to 27	Other Revenues Not Specified Above
10-7111-000-000-00-000-000-0000	7111						(3,385,125.00)	(3,370,472.54)	(3,351,721.10)	(3,298,015.62)	(3,183,412.77)	27 level plus \$15K per year	Basic Education Funding - Formula
	7111 Total	(3,460,125.00)	(3,445,125.00)	(3,430,125.00)	(3,415,125.00)	(3,400,125.00)	(3,385,125.00)	(3,370,472.54)	(3,351,721.10)	(3,298,015.62)	(3,183,412.77)		
10-7112-000-000-00-000-000-0000	7112						-	-	-	340,503.61	(672,696.15)		
	7112 Total	-	-	-	-	-	-	-	-	340,503.61	(672,696.15)	Flat to 27	Basic Education Funding – Social Security - Note: Beginning with the FY2023-24 and pursuant to Act 33 of 2023, this code should no longer be used. All LEAs should account for Social Security revenue in account 7810.
10-7140-000-000-00-000-000-0000	7140						-	-	(128,036.91)	-	-		
	7140 Total	-	-	-	-	-	-	-	(128,036.91)	-	-	Flat to 27	CHARTER SCHOOLS
10-7160-000-000-00-000-000-0000	7160						(170,000.00)	(116,197.15)	(155,325.88)	(192,671.72)	(161,136.19)		
	7160 Total	(116,197.15)	(116,197.15)	(116,197.15)	(116,197.15)	(116,197.15)	(170,000.00)	(116,197.15)	(155,325.88)	(192,671.72)	(161,136.19)	Flat to 26	TUITION FOR ORPHANS AND CHILDREN PLACED IN PRIVATE HOMES
10-7271-000-000-00-000-000-0000	7271						(1,078,224.00)	(1,219,481.76)	(1,214,793.78)	(1,191,985.55)	(1,033,000.20)		
10-7271-000-000-00-000-000-00-WOST	7271						(175,000.00)	-	-	(849.00)	(150,000.00)		
	7271 Total	(1,328,224.00)	(1,313,224.00)	(1,298,224.00)	(1,283,224.00)	(1,268,224.00)	(1,253,224.00)	(1,219,481.76)	(1,214,793.78)	(1,192,834.55)	(1,183,000.20)	27 level plus \$15K per year	Special Education Funding For School Aged Pupils
10-7311-000-000-00-000-000-0000	7311						(950,000.00)	(909,731.02)	(943,820.74)	(718,286.40)	(238,547.28)		
	7311 Total	(909,731.02)	(909,731.02)	(909,731.02)	(909,731.02)	(909,731.02)	(950,000.00)	(909,731.02)	(943,820.74)	(718,286.40)	(238,547.28)	Flat to 26	Pupil Transportation Subsidy
10-7312-000-000-00-000-000-0000	7312						(38,500.00)	(38,500.00)	(38,500.00)	(40,810.00)	(51,975.00)		
	7312 Total	(38,500.00)	(38,500.00)	(38,500.00)	(38,500.00)	(38,500.00)	(38,500.00)	(38,500.00)	(38,500.00)	(40,810.00)	(51,975.00)	Flat to 26	Nonpublic and Charter School Pupil Transportation Subsidy
10-7320-000-000-00-000-000-0000	7320						(50,000.00)	(53,330.06)	(52,988.69)	(1,299,043.33)	(213,805.83)		
	7320 Total	-	-	-	(53,330.06)	(53,330.06)	(50,000.00)	(53,330.06)	(52,988.69)	(1,299,043.33)	(213,805.83)	Flat to 27	RENTAL AND SINKING FUND PAYMENTS / BUILDING REIMBURSEMENT SUBSIDY
10-7330-000-000-00-000-000-0000	7330						(29,500.00)	(30,082.63)	-	(29,451.07)	(29,264.30)		
	7330 Total	(29,500.00)	(29,500.00)	(29,500.00)	(29,500.00)	(29,500.00)	(29,500.00)	(30,082.63)	-	(29,451.07)	(29,264.30)	Flat to 26	HEALTH SERVICES FUNDING
10-7331-000-000-00-000-000-0000	7331						-	-	(27,378.77)	-	-		
	7331 Total	-	-	-	-	-	-	-	(27,378.77)	-	-	Flat to 26	State Reimbursement for Health Services (Medical, Dental, Nurse, Act 25)
10-7332-000-000-00-000-000-0000	7332						-	(2,488.59)	(2,390.50)	-	-		
	7332 Total	(2,488.59)	(2,488.59)	(2,488.59)	(2,488.59)	(2,488.59)	-	(2,488.59)	(2,390.50)	-	-	Flat to 26	Feminine Hygiene Product Funding
10-7340-000-000-00-000-000-0000	7340						(1,534,166.27)	(1,529,145.21)	(1,379,819.21)	(1,144,747.26)	(1,150,444.55)		
	7340 Total	(1,534,166.27)	(1,534,166.27)	(1,534,166.27)	(1,534,166.27)	(1,534,166.27)	(1,534,166.27)	(1,529,145.21)	(1,379,819.21)	(1,144,747.26)	(1,150,444.55)	Flat to 27	STATE PROPERTY TAX REDUCTION ALLOCATION
10-7350-000-000-00-000-000-0000	7350						(85,342.00)	(85,342.00)	(85,342.00)	-	-		

Account Code	Function	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	Budget 27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Function Description
10-7361-000-000-00-000-000-0000	7350 Total 7361	(85,342.00)	(85,342.00)	(85,342.00)	(85,342.00)	(85,342.00)	(85,342.00) (50,000.00)	(85,342.00) (54,744.50)	(85,342.00) (35,132.20)	- (11,313.94)	- (15,477.31)	Flat to 27	SCHOOL FACILITY IMPROVEMENTS AND ENVIRONMENTAL SUBSIDIES
10-7362-000-000-00-000-000-0000	7361 Total 7362	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00) (75,000.00)	(54,744.50) (95,964.11)	(35,132.20) (74,916.00)	(11,313.94) (24,882.61)	(15,477.31) (22,908.25)	Flat to 27	School Safety and Security Grants
10-7505-000-000-00-000-000-0000	7362 Total 7505	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00) (117,213.00)	(95,964.11) -	(74,916.00) (67,213.00)	(24,882.61) (67,213.00)	(22,908.25) (67,213.00)	Flat to 27	School Mental Health & Safety and Security Grants
10-7531-000-000-00-000-000-0000	7505 Total 7531	-	-	-	-	-	(117,213.00) -	- (67,213.00)	(67,213.00) -	(67,213.00) -	(67,213.00) -	Flat to 26	Ready to Learn Block Grant DELETED
10-7532-000-000-00-000-000-0000	7531 Total 7532	(67,213.00)	(67,213.00)	(67,213.00)	(67,213.00)	(67,213.00)	- -	(67,213.00) (50,000.00)	- -	- -	- -	Flat to 26	Ready to Learn Block Grant Foundation
10-7599-000-000-00-000-000-0000	7532 Total 7599	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	- -	(50,000.00) -	- (10,000.00)	- -	- -	Flat to 26	Adequacy Supplement
10-7810-000-000-00-000-000-0000	7599 Total 7810	-	-	-	-	-	- (825,093.00)	- (745,722.70)	(10,000.00) (712,799.99)	- (1,027,821.40)	- -	Flat to 26	Other State revenue not listed elsewhere in the 7000 series
10-7820-000-000-00-000-000-0000	7810 Total 7820	(966,857.72)	(938,696.82)	(911,356.13)	(884,811.78)	(859,040.56)	(825,093.00) (3,628,392.00)	(751,813.82) (3,491,780.64)	(712,799.99) (3,367,347.22)	(1,027,821.40) (3,570,713.06)	- (3,286,890.57)	50% Soc Sec cost	STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES
10-8514-000-000-00-000-000-0000	7820 Total 8514	(4,557,501.89)	(4,379,358.09)	(4,189,855.58)	(4,005,363.65)	(3,831,433.20)	(3,628,392.00) (225,000.00)	(3,604,948.44) (271,671.45)	(3,367,347.22) (281,375.83)	(3,570,713.06) (188,949.16)	(3,286,890.57) (191,451.14)	50% PSERS cost	STATE SHARE OF RETIREMENT CONTRIBUTIONS
10-8515-000-000-00-000-000-0000	8514 Total 8515	(189,054.00)	(189,054.00)	(189,054.00)	(189,054.00)	(189,054.00)	(225,000.00) (36,000.00)	(271,671.45) (26,164.18)	(281,375.83) (35,717.00)	(188,949.16) (73,496.56)	(191,451.14) (8,675.44)	Flat to actual 27	Title I – Improving the Academic Achievement of the Disadvantaged
10-8517-000-000-00-000-000-0000	8515 Total 8517	(29,858.00)	(29,858.00)	(29,858.00)	(29,858.00)	(29,858.00)	(36,000.00) (19,000.00)	(26,164.18) (18,695.96)	(35,717.00) (21,088.00)	(73,496.56) (17,070.00)	(8,675.44) (11,051.00)	Flat to actual 27	Title II – Preparing, Training, and Recruiting High Quality Teachers and Principals
10-8690-000-000-00-000-000-0000	8517 Total 8690	(16,170.00)	(16,170.00)	(16,170.00)	(16,170.00)	(16,170.00)	(19,000.00) -	(18,695.96) -	(21,088.00) (3,713.86)	(17,070.00) -	(11,051.00) -	Flat to actual 27	Title IV – 21st Century Schools
10-8744-000-000-00-000-000-0000	8690 Total 8744	-	-	-	-	-	- -	- -	(3,713.86) -	- (756,800.57)	- (751.69)	Flat to 26	OTHER RESTRICTED FEDERAL GRANTS-IN-AID THROUGH THE COMMONWEALTH OF PA
10-8751-000-000-00-000-000-0000	8744 Total 8751	-	-	-	-	-	- -	- -	- -	(756,800.57) (9,005.24)	(751.69) (12,286.89)	Flat to 26	ARP ESSER (ESSER III)- Elem. & Secondary School Emergency Relief Fund
10-8752-000-000-00-000-000-0000	8751 Total 8752	-	-	-	-	-	- -	- -	- -	(9,005.24) -	(12,286.89) (10,655.00)	Flat to 26	ARP ESSER Learning Loss
10-8753-000-000-00-000-000-0000	8752 Total 8753	-	-	-	-	-	- -	- -	- -	- -	(10,655.00) (408.28)	Flat to 26	ARP ESSER Summer Programs
10-8754-000-000-00-000-000-0000	8753 Total 8754	-	-	-	-	-	- -	- -	- (7,056.00)	- -	(408.28) -	Flat to 26	ARP ESSER Afterschool Programs
10-8810-000-000-00-000-000-0000	8754 Total 8810	-	-	-	-	-	- (175,000.00)	- -	(7,056.00) -	- -	- -	Flat to 26	ARP ESSER Homeless Children and Youth Funds (ARP-HCY)

Account Code	Function	Projection 32	Projection 31	Projection 30	Projection 29	Projection 28	Budget 27	Prelim 26	Actual 25	Actual 24	Actual 23	Assumption	Function Description
10-8820-000-000-00-000-000-0000	8810 Total	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	-	-	-	-	Flat to 27	School Based Access
	8820						(15,000.00)	(14,306.18)	(27,237.69)	(7,428.06)	(14,090.40)		Medicaid Reimbursement Program (SBAP)
													Reimburements (ACCESS)
10-9220-000-000-00-000-000-0000	8820 Total	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(14,306.18)	(27,237.69)	(7,428.06)	(14,090.40)	Flat to 27	Medical Assistance
	9220						-	-	-	(235,453.99)	(35,135.90)		Reimbursement for Administrative Claiming
	9220 Total	-	-	-	-	-	-	-	-	(235,453.99)	(35,135.90)	Flat to 27	(Quarterly) Program
	Grand Total	(55,341,849.08)	(54,203,830.21)	(53,078,679.34)	(52,042,834.57)	(50,998,008.23)	(49,506,695.27)	(49,877,216.24)	(48,884,031.67)	(49,837,705.99)	(46,130,545.14)		LEASES AND SBITAs

Response to Request for Proposals for Underwriting Services

Palisades School District

August 24, 2026



Primary Contacts

Timothy Care
PNC Capital Markets LLC
Director
215.585.1323
timothy.care@pnc.com



MUNICIPAL ADVISOR AND G-17 DISCLOSURE

PNC Capital Markets LLC ("PNCCM") is providing the information contained in this document for discussion purposes only in anticipation of serving as an underwriter to the person to whom this document is addressed. The information provided herein is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934, as amended ("Exchange Act"), unless such information is provided (i) within the scope of an underwriting of an issuance of municipal securities for which PNCCM is acting or seeking to act as underwriter, (ii) to a person that is separately advised by an independent registered municipal advisor, pursuant to the requirements of Exchange Act Rule 15Ba1-1(d)(3)(vi), or (iii) in response to a written or oral request for proposals or qualifications. PNCCM is not acting as a municipal advisor, and is not subject to the fiduciary duty established in Section 15B(c)(1) of the Exchange Act, with respect to this communication or any related municipal financial product or issuance of municipal securities. PNCCM is not recommending any action to any municipal entity or obligated person and such entity should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

The following disclosures are required by Municipal Securities Rulemaking Board ("MSRB") Rule G-17, as PNCCM proposes to serve as an underwriter, and not as a financial advisor, municipal advisor or fiduciary to any person or entity, in connection with the issuance and sale of securities for the person to whom this is addressed:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with all persons, including both municipal issuers and investors.
- (ii) An underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with an issuer; and an underwriter has financial and other interests that differ from those of such an issuer.
- (iii) Unlike a municipal advisor, an underwriter does not have a fiduciary duty to an issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of that issuer without regard to its own financial or other interests.
- (iv) An underwriter has a duty to purchase securities from an issuer at a fair and reasonable price, but must balance that duty with its duty to sell those securities to investors at prices that are fair and reasonable.
- (v) An underwriter will review the official statement, if any, for those securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.
- (vi) The issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the issuer's interests in the transaction.

STANDARD DISCLOSURE

PNC Capital Markets LLC ("PNCCM"), member FINRA and SIPC, is a wholly owned subsidiary of The PNC Financial Services Group, Inc. ("PNC") and affiliate of PNC Bank, National Association ("PNC Bank"). PNCCM is not a bank or thrift, but rather, it is a separate and distinct corporate entity from its bank affiliate.

This document is for informational purposes only. No part of this document may be reproduced in any manner without the prior written permission of PNCCM. Under no circumstances should it be used or considered as an offer to sell, or a solicitation of an offer to buy, any of the securities or other instruments mentioned in it. The information contained herein is based on information PNCCM believes to be reliable and accurate, however, no representation is being made that this document is accurate or complete and it should not be relied upon as such. Neither PNCCM nor its affiliates make any guaranty or warranty as to the accuracy or completeness of the data set forth herein. Opinions expressed herein are subject to change without notice. The securities or other instruments mentioned in this document may not be eligible for sale in some states or countries, or suitable for all types of investors; and their value and returns may fluctuate and/or be adversely affected by changes in exchange rates, interest rates, or other factors.

PNCCM and/or its affiliates may either make a market or deal as principal in the securities mentioned in this document, or in options or other derivative instruments based thereon. In addition, PNCCM and its affiliates, shareholders, directors, officers and/or other employees may, from time to time, have long or short positions in such securities or in options, futures or other derivative instruments based thereon. One or more directors, officers and/or employees of PNCCM or its affiliates may be a director of an issuer of securities mentioned in this document. PNCCM or its predecessors and/or affiliates may have managed or co-managed a public offering of, or acted as initial purchaser or placement agent for, a private placement of any of the securities for any issuer mentioned herein within the last three (3) years and may, from time to time, perform investment banking or other services for, or solicit investment banking or other business from, any company or issuer mentioned in this document.

PNC Capital Markets is the marketing name used for investment banking and capital markets activities conducted by PNC through its subsidiaries PNC Bank and PNCCM. Securities underwriting, sales and trading services are provided by PNCCM. Foreign exchange and derivative products are obligations of PNC Bank, National Association.



August 24, 2026

Dear Mr. Berdnik,

PNC Capital Markets LLC ("PNCCM") would like to thank you for the opportunity to submit our qualifications to provide Underwriting Services to Palisades School District (the "District"). The combination of our extensive bond underwriting experience, local presence, commitment to Public Finance, distribution capabilities, and technical expertise clearly differentiates PNCCM and makes us a desirable candidate to serve as the District's underwriter.

PA Expertise. PNCCM has been the senior or sole underwriter for over 160 transactions in Pennsylvania since 2022, totaling over \$4.5B in par. PNCCM has also consistently been ranked second in number of issuances in Pennsylvania since 2022. PNCCM generates a significant amount of deal volume, and combined with our full service approach and local presence, allows us to keep our underwriter's discounts lower than our competitors, while also maintaining staffing levels sufficient to give each client personalized attention and tailored financing solutions.

Highly Experienced Deal Team Committed to Service. The District will have a highly experienced deal team led by Timothy Care, Director, that specializes in local Pennsylvania government issuers and is committed to delivering the highest standards of service, with personalized attention to each client's unique needs.

PNCCM's Commitment to Public Finance. PNCCM continues to add professionals and capabilities which is in contrast to many firms that have cut personnel, curtailed public finance operations, or have exited the business entirely.

Committed Balance Sheet to Underwritings. It's important to have an underwriter with the proven willingness and capacity to deploy capital, especially in periods of market volatility, rather than an underwriter that is unwilling or untested. PNCCM maintains a strong capital position, with approximately \$11.28 billion in underwriting capacity that can be strategically deployed to support client financings. Since 2020, PNCCM has committed capital in support of roughly 40% of its senior or sole-managed transactions, demonstrating a consistent commitment to underwriting unsold bonds even in challenging markets.

Unique Approach to Market and Distribute Bonds. PNCCM's institutional fixed income distribution network not only actively covers Tier I and Tier II large and medium-sized municipal buyers, but also has strong relationships with middle-market and smaller Tier III and Tier IV investors. Expanding the potential investor base and creating demand for a diverse set of investors during a bond sale allows PNCCM to routinely deliver favorable financing outcomes for our clients. In addition, PNCCM utilizes the services of its affiliate, PNC Wealth Management LLC ("PNCWM"), to market and distribute bonds through the PNCWM retail network.

Integrated Structure. PNCCM provides investment banking services and PNC Bank, N.A. provides credit and banking solutions. This "one-stop-shop" structure distinguishes PNCCM and PNC Bank from most traditional broker-dealers and commercial banks, as it enables our teams to develop creative solutions designed to meet the broad array of needs specifically for our public finance clients.

Ultimately, every aspect of the PNCCM platform is aligned towards providing the District with superior service and achieving its financial goals. PNCCM believes our extensive underwriting experience with relevant issuers, dedicated and experienced finance team, and strong distribution capabilities best qualify PNC to serve as underwriter for the District.

Sincerely,

Timothy Care
Director
PNC Capital Markets LLC
(p) 484-239-3900
(e) timothy.care@pnc.com

PNC Capital Markets LLC
Member of the PNC Financial Services Group
The Tower at PNC Plaza 300 Fifth Avenue Pittsburgh Pennsylvania 15222-2707

Products and Services are offered through PNC Capital Markets LLC, a registered broker dealer, member FINRA and SIPC a subsidiary of PNC Financial Services Group. Investments and Insurance: Not FDIC Insured. No Bank or Federal Government Guarantee. May Lose Value.

TABLE OF CONTENTS

I. Firm Background 1

II. Experience 4

III. Proposed Fees 7

Appendix A: Financing Team Resumes



1. FIRM BACKGROUND

Dedicated Day-to-Day PNCCM Team. The PNCCM financing team will be led by **Mr. Timothy Care**, with banking, technical, and deal processing support from **Mr. Michael Mullen**. Mr. Care is an experienced banker and will also assist the District with the analytical and technical aspects of the proposed financing. The team assigned has in-depth knowledge of the municipal market and has relevant experience to serve the District and their evolving financial needs. The table below provides contact information. Our Public Finance Group also provides traditional banking products and capabilities through PNC Bank, N.A. The table below provides contact information. Brief resumes for key team members are provided in **Appendix A**.

PNC Capital Markets LLC's ("PNCCM") coverage team is available for all meetings as needed or as otherwise requested by the District.

Role	Professional	Experience
Public Finance Investment Banking – PNCCM		
Engagement Leader & Primary Contact (Philadelphia, PA)	Timothy Care ★ <i>Director, Senior Banker</i>	Technical Banker, 18 years of experience covering Pennsylvania local governments.
Engagement Team (Pittsburgh, PA & Philadelphia, PA)	Molly Callas <i>Senior Associate</i>	Joined PNCCM in 2022, will provide transactional support and assist with day-to-day activities.
	Emily Burger <i>Analyst</i>	Joined PNCCM in 2025, will provide quantitative support and assist with day-to-day activities.
	Michael Mullen <i>Senior Associate</i>	Joined PNCCM in 2022, will provide qualitative support and assist with day-to-day activities.
Public Finance Banking - PNC Bank		
Relationship Management (Philadelphia, PA)	Michael Gentile <i>Vice President</i>	7 years of public finance experience covering government.
Municipal Underwriting, Trading, Remarketing & Sales – PNCCM		
Underwriting / Institutional Sales (Philadelphia, PA, New York, NY & Pittsburgh, PA)	Adam Maisano <i>Managing Director, Underwriter & Trader</i>	20 years of experience, focuses on the pricing, trading, and underwriting of fixed rate municipal securities.
	Soledad Mancias <i>Associate Director, Underwriter & Trader</i>	5 years of experience, focuses on the pricing, trading, and underwriting of fixed rate municipal securities.
	Rob Leppert <i>Managing Director, Municipal Sales Manager</i>	32 years of experience, heads PNCCM's institutional sales efforts of municipal securities.

★ = Primary Contact

2. EXPERIENCE

PNCCM continues to demonstrate market leadership in Pennsylvania, consistently ranking among the Commonwealth's top municipal bond underwriters. Since 2025, PNCCM has served as senior manager or sole manager on 71 transactions totaling more than \$1.67 billion in par amount. Supported by well-established investment banking, sales, and trading platform, we offer issuers throughout the Commonwealth deep market insight, broad investor reach, and extensive experience navigating Pennsylvania's municipal market.

Top 5 Underwriter Rankings by Number of Issues Pennsylvania Transactions Since 2025 Senior Managed Deals			
Rank	Underwriter	Number of Issues	Total Par (\$MM)
1	Raymond James	109	3,245.94
2	PNC Capital Markets LLC	72	1,678.10
3	Stifel Nicolaus & Co Inc	60	1,460.45
4	RBC Capital Markets	49	4,365.05
5	Piper Sandler & Co	32	412.26

PNCCM also demonstrates strength regarding Pennsylvania School District transactions. Since 2025, PNCCM has served as senior or sole manager on 47 transactions totaling over \$657 million in par amount.

Top 5 Underwriter Rankings by Number of Issues Pennsylvania School District Transactions Since 2025 Senior Managed Deals			
Rank	Underwriter	Number of Issues	Total Par (\$MM)
1	Raymond James	84	1,870.52
2	PNC Capital Markets LLC	47	657.82
3	Stifel Nicolaus & Co Inc	30	747.38
4	Piper Sandler & Co	23	299.62
5	RBC Capital Markets	23	684.92

PNCCM'S RETAIL DISTRIBUTION STRATEGY

Municipal Bond and Sales Department

Nearly all of PNCCM's sales and trading resources are dedicated to the execution and support of new issue underwritings for municipal issuers. PNCCM's municipal specialists are supported by a securities distribution network that covers institutional accounts, high net worth investors, and individual retail customers. Furthermore, PNCCM's underwriting activity across a geographically diverse footprint generates broad market intelligence and results in market pricing for clients.

PNCCM deploys its extensive network of underwriting and sales professionals across its multi-tiered institutional and retail distribution platform, which includes:

- 6 municipal underwriters with significant depth of market intelligence and secondary trading activity, as well as 5 dedicated municipal support staff
- 43 fixed income institutional sales personnel, including 7 municipal sales specialists, covering over 700 accounts
- Nearly 800 registered retail representatives nationwide delivered through PNCCM's affiliate, PNC Investments LLC, to market and distribute bonds through the PNCI retail network

PNCCM Advantage: Unique Distribution Channels

In addition to covering the Tier I and Tier II accounts, PNCCM's philosophy of actively covering the Tier III and Tier IV investors is unique in comparison to other underwriters. The focus on middle-market and smaller investors differentiates PNCCM from many larger underwriters that solely dedicate their coverage to large institutional accounts. PNCCM's active coverage of multiple types of municipal investors offers our clients a strong distribution platform. Expanding the potential investor base and creating demand from a diverse set of investors during a bond sale allows PNCCM the ability to deliver a favorable financing outcome for our clients.

Municipal Investor Types			
Tier I	Tier II	Tier III	Tier IV
Tier I investors include large bond funds and insurance companies with assets under management of over \$5.0 billion	Tier II investors include medium-sized insurance companies, pension funds and corporate accounts with assets under management of approximately \$1.0 billion to \$5.0 billion	Tier III investors include middle market accounts, regional banks and trusts typically with assets under management of less than \$1.0 billion	Tier IV investors include smaller market accounts, local banks and niche funds typically with assets under management of less than \$200.0 million

COMMUNITY INVOLVEMENT. In addition, PNC is an active corporate citizen within Bucks and Montgomery County. The PNC Foundation provides significant support to non-profit organizations in Bucks County and the Southeastern Pennsylvania region. We practice a focused philanthropic model with emphasis on early childhood education, through PNC's Grow Up Great program, arts & culture support through PNC Arts Alive, as well as other varied community development initiatives.

LOCAL PRESENCE. PNCCM and PNC Bank take pride in having public finance personnel located in the geographic areas that serve the County. In Philadelphia and Bucks County, PNC maintains 33 and 16 local branches respectively. These branches and office locations employ nearly 2,000 people, ranking as the 13th largest private sector employer within the Delaware Valley. As members of the community, our personnel and staff have a stake in the success of the local region and seek to offer solutions that benefit the areas where we work, live, and raise our families. With employees as residents and taxpayers, and together with PNC's branch network and the company's significant charitable giving and volunteerism, PNC actively demonstrates a strong commitment to Bucks County. A few examples of this commitment we are proud to highlight include:

- 
 Willow Grove Community Development Corporation
- 
 Habitat for Humanity of Bucks and Delaware Counties, Inc.
- 
 Hedwig House, Inc.
- 
 Wonderspring Early Learning
- 
 KenCrest Services

In addition, PNCCM is proud to offer the following five client references for which it has served as sole managing underwriter. These clients are based across the Commonwealth, demonstrating our coverage and ability to execute in every geographic region.

PENNSBURY SCHOOL DISTRICT	ABINGTON HEIGHTS SCHOOL DISTRICT	CENTENNIAL SCHOOL DISTRICT
		
Kimberly Steffy <i>Chief Financial Officer</i>	Dr. Christopher Shaffer <i>Superintendent</i>	Tom Greenwood <i>Business Administrator</i>
134 Yardley Avenue Fallsington, PA 19054 215.428.4127 ksteffy@pennsburyisd.org	200 East Grove Street Clarks Summit, PA 15100 570.586.2511 mirabellij@ahsd.org	48 Swan Way Warminster, PA 18974 215.441.6400 x 11010 greeth@centennialsd.org
Sole Manager	Sole Manager	Sole Manager

3. FEE STRUCTURE

PROPOSED UNDERWRITER'S DISCOUNT BREAKDOWN:

SPREAD COMPONENT	2026 BONDS
TAKEDOWN	\$ 3.46 / Bond
MANAGEMENT	\$ 0.00 / Bond
EXPENSES *	\$ 0.29 / Bond
TOTAL	\$ 3.75 / Bond

*Excludes CUSIP fees, expected to be paid from bond proceeds.

**Excludes Underwriter's Counsel

APPENDIX A: FINANCING TEAM RESUMES

PNC Capital Markets LLC – Public Finance Investment Banking

Timothy Care

Director

PNC Capital Markets LLC

Philadelphia, PA

215.585.1323

timothy.care@pnc.com

Mr. Care is responsible for evaluating and recommending financing structures, managing the issuance process of publicly issued debt, managing the due diligence & compliance requirements for client transactions, and monitoring client's existing debt to identify future financing opportunities. Mr. Care's area of focus includes state and local government issuers across the footprint. Mr. Care joined PNCCM in February 2015. His financing experience encompasses over 15 years of quantitative, transactional and investment banking support for a variety of issuers.

Prior to joining PNC, Mr. Care worked as an associate for RBC Capital Markets, supporting bankers with their local government, school district, and water & sewer clients. He graduated magna cum laude with a B.S. degree in Investment Finance from Saint Joseph's University Erivan K. Haub School of Business. He holds the FINRA General Securities Representative (Series 7) and Uniform Securities Agent (Series 63) licenses.

Emily Burger

Analyst

PNC Capital Markets LLC

Philadelphia, PA

484.374.8589

emily.burger@pnc.com

Ms. Burger joined PNC Capital Markets LLC as an Analyst in 2025. Ms. Burger provides support to a broad range of senior bankers in winning and closing deals through her analytical and quantitative background. Ms. Burger graduated from the University of Pittsburgh with a BS in Finance and Supply Chain Management. She currently holds the Securities Industry Essentials (SIE), Series 7, Series 52, and Series 63 FINRA securities licenses.

PNC Capital Markets LLC – Municipal Underwriting, Trading, Remarketing & Sales

Adam Maisano

Managing Director

PNC Capital Markets LLC

New York, NY

215.585.1441

adam.maisano@pnc.com

Adam Maisano is a senior underwriter on PNCCM's Municipal Underwriting, Sales, and Trading desk. As one of the Firm's lead underwriters, he is involved in the pricing and sale of negotiated bond issues brought to market by PNCCM, and also takes part in secondary market trading activity. Moreover, he bids on competitive bond sales throughout the country. Mr. Maisano interacts with current and prospective customers on a daily basis and serves as a liaison between sales professionals and their customers on various issues throughout the underwriting process. Mr. Maisano joined PNCCM in 2005 and has over 15 years of underwriting and trading experience. Prior to joining PNCCM, he worked on the municipal underwriting and trading desk at Commerce Capital Markets in Philadelphia. Mr. Maisano graduated from Dickinson College in 2000 with an MA in Economics. He holds the Series 7, 31, and 66 FINRA securities licenses.

Soledad Mancias

Associate Director

PNC Capital Markets LLC

New York, NY

215.585.1441

soledad.@pnc.com

Ms. Mancias is an underwriter on PNCCM's Municipal Underwriting, Sales and Trading desk. She joined PNCCM in 2024 and has nearly five years of public finance experience in both Underwriting and Financial Advisory roles. She is responsible for the origination, distribution, structuring, and placement of municipal bonds. Ms. Mancias graduated from University of Texas at San Antonio and holds Series 52 and 63 FINRA licenses.

Robert Leppert

Managing Director - Head of Municipal Sales

PNC Capital Markets LLC

Pittsburgh, PA

412.762.8811

robert.leppert@pnc.com

Mr. Leppert is a Managing Director and the Municipal Sales Manager for PNCCM. He has been in the municipal bond business for 34 years and has sold several billion dollars in municipal securities. Mr. Leppert and his team are responsible for providing investor feedback to the underwriter and ultimately selling the securities to investors. The municipal sales group works daily with a variety of investors including banks, insurance companies, mutual funds, investment advisors, and hedge funds. He is a graduate of Allegheny College, where he earned a Bachelor of Science degree in Economics. He currently holds the Series 7, 53 and Series 63 FINRA securities licenses.



General Obligation Bonds Series of 2026

PALISADES SCHOOL DISTRICT
BUCKS COUNTY, PENNSYLVANIA

IN RE:

2026 FINANCING PROJECT

A RESOLUTION

OF THE BOARD OF SCHOOL DIRECTORS OF PALISADES SCHOOL DISTRICT, BUCKS COUNTY, PENNSYLVANIA, AUTHORIZING AND DIRECTING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES OF 2026 IN ONE OR MORE SERIES IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$7,000,000 (THE “2026 BONDS” OR “BONDS”) PURSUANT TO THE LOCAL GOVERNMENT UNIT DEBT ACT OF THE COMMONWEALTH OF PENNSYLVANIA, AS CODIFIED BY THE ACT OF DECEMBER 19, 1996, P.L. 1158, NO. 177; PROVIDING THE PROCEEDS OF THE 2026 BONDS SHALL BE USED TO FUND A CAPITAL IMPROVEMENT PROJECT (“PROJECT”); DETERMINING THAT THE SALE OF THE BONDS SHALL BE A PRIVATE SALE BY NEGOTIATION UNDER THE ACT, AND DETERMINING THAT THE BONDS SHALL BE NONELECTORAL DEBT OF THE SCHOOL DISTRICT; FIXING THE INTEREST PAYMENT DATES, DENOMINATIONS AND REGISTRATION, TRANSFER AND EXCHANGE PRIVILEGES OF THE BONDS; SETTING FORTH THE MATURITY DATES, PRINCIPAL MATURITIES AND CURRENT INTEREST RATES OF THE BONDS AND ESTABLISHING THE REQUIRED SCHEDULE OF PAYMENTS TO THE SINKING FUND, AS HEREINAFTER ESTABLISHED, IN ORDER TO AMORTIZE THE BONDS; ESTABLISHING THE REDEMPTION PROVISIONS OF THE BONDS, ACCEPTING A BID FOR PURCHASE OF THE BONDS AND AUTHORIZING EXECUTION OF A BOND PURCHASE AGREEMENT; DESIGNATING A PAYING AGENT AND REGISTRAR; DESIGNATING A PLACE AND METHOD OF PAYMENT OF THE BONDS AND INTEREST THEREON AND MAKING CERTAIN COVENANTS WITH RESPECT TO THE TAX FREE STATUS THEREOF; ESTABLISHING THE SUBSTANTIAL FORM OF THE BONDS AND THE PAYING AGENT'S CERTIFICATE RELATING THERETO; AUTHORIZING EXECUTION AND AUTHENTICATION OF THE BONDS; PROVIDING FOR THE REGISTRATION OF THE BONDS, THE MAINTENANCE OF RECORDS OF REGISTERED OWNERS AND TRANSFER OF THE BONDS; COVENANTING TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND PLEDGING THE FULL FAITH, CREDIT AND AVAILABLE TAXING POWER OF THE SCHOOL DISTRICT TO SUCH PURPOSE; ESTABLISHING A SINKING FUND FOR THE BONDS AND AUTHORIZING AND DIRECTING PAYMENT THEREFROM; SETTING FORTH CERTAIN PROVISIONS WITH RESPECT TO THE INVESTMENT OF MONIES THEREIN; DESIGNATING A SINKING FUND DEPOSITORY; SETTING FORTH CERTAIN RIGHTS

OF THE PAYING AGENT AND BONDHOLDERS IN THE EVENT OF DEFAULT AND OTHER RIGHTS OF THE PARTIES WITH RESPECT TO THE BONDS; PROVIDING FOR THE CIRCUMSTANCES UNDER WHICH THE RESOLUTION MAY BE AMENDED OR MODIFIED; PROVIDING FOR THE TERMS, CONDITIONS AND COVENANTS WITH RESPECT TO THE BOND INSURER, IF ANY, FOR THE BONDS; AUTHORIZING AND DIRECTING SPECIFIED OFFICERS OF THE SCHOOL DISTRICT TO DO AND PERFORM CERTAIN SPECIFIED AND REQUIRED OR APPROPRIATE ACTS; DECLARING THAT THE DEBT TO BE INCURRED IS WITHIN THE LIMITATION IMPOSED BY THE ACT UPON INCURRING OF SUCH DEBT BY THE SCHOOL DISTRICT; AUTHORIZING AND DIRECTING PROPER OFFICERS OF THE SCHOOL DISTRICT TO DELIVER THE BONDS UPON EXECUTION AND AUTHENTICATION THEREOF, UPON RECEIPT OF PROPER PAYMENT OF THE BALANCE DUE THEREFOR, AND ONLY AFTER SPECIFIED APPROVAL, AS REQUIRED, OF THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT OF THE COMMONWEALTH OF PENNSYLVANIA; SETTING FORTH CERTAIN COVENANTS RELATING TO THE FEDERAL TAX STATUS OF THE BONDS; PROVIDING FOR COMPLIANCE WITH SECURITIES AND EXCHANGE COMMISSION RULE 15c2-12; PROVIDING FOR SEVERABILITY OF PROVISIONS OF THE RESOLUTION; PROVIDING FOR REPEAL OF ALL RESOLUTIONS OR PARTS OF RESOLUTIONS SO FAR AS THE SAME SHALL BE INCONSISTENT; PROVIDING WHEN THIS RESOLUTION SHALL BECOME EFFECTIVE.

WHEREAS, the Palisades School District, Bucks County, Pennsylvania (the "School District"), is a Local Government Unit, as defined in the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996, P.L. 1158, No. 177 (the "Act"); and

WHEREAS, the School District's facilities are in need of certain renovations, alterations, additions, improvements, furnishings and equipment and other capital projects ("Project"); and

WHEREAS, the Board has determined to implement the foregoing financing decisions by the authorization, issuance and sale of a new series of Bonds, the School District's General Obligation Bonds, Series of 2026 (the "2026 Bonds" or "Bonds") which may be issued on one or more series; and

WHEREAS, the proceeds of the Bonds, after payment of costs of issuance, together with any other monies available or to be available for the purpose, will provide necessary monies for the funding of the Project; and

WHEREAS, the Board, in contemplation of the authorization, issuance and sale of the Bonds, has determined that the Bonds shall be offered for sale, which sale shall be a private sale by negotiation, in accordance with Section 8107 of the Act, which it believes is in the best interests of the School District; and

WHEREAS, the Board, in contemplation of the authorization, sale, issuance and delivery of the Bonds, with the proceeds to be used for the aforesaid purposes, has determined that the Bonds:

(a) Shall be offered at a private sale by negotiation pursuant to a Proposal as defined below;

(b) Shall be fixed rate bonds offered at a price of not less than 95% nor more than 125% of the principal amount together with accrued interest, if any, from the date thereof to the date of delivery thereof; and

(c) Shall be made pursuant to an addendum to the Proposal submitted upon the terms and conditions evidencing the parameters established for the issuance of the Bonds.

WHEREAS, a “Proposal for the Purchase of the Bonds” dated September 16, 2026 (the Proposal”) has been received from PNC Capital Markets LLC as the Investment Bankers to the School District (“Investment Bankers”). The Proposal is in substantial form appended hereto as Schedule “F”. The Proposal contains certain financial parameters for, and conditions to, the underwriting and issuance of the Bonds (the “Bond Parameters”), which will be supplemented by

an addendum to the Proposal to containing the final terms and conditions of the Bonds, consistent with the Bond Parameters and the provisions of the Act and awarded to the purchaser (“Purchaser”); and

WHEREAS, the Board, in a manner consistent with the Bond Parameters, hereby authorizes and directs the President or Vice President of the Board or the Business Administrator of this School District, which shall include their duly qualified successors in office, if applicable, on such a date and time after this meeting in a manner consistent with the Act to execute the Proposal and any addendums thereto provided that the parameters required are achieved; and

WHEREAS, the Board of School Directors desires to award the Bonds to the Purchaser at private sale by negotiation and to accept their Proposal in the form submitted; to authorize issuance of non-electoral debt in the aggregate principal amount of the Bonds in connection with the Financing Study; and to take appropriate action and to authorize such action in connection with the Project, all in accordance with and pursuant to provisions of the Act.

NOW THEREFORE, BE IT RESOLVED, by the Board of this School District, as follows:

Section 1. The Board does authorize and direct the issuance of General Obligation Bonds, Series of 2026, pursuant to this Resolution, in the maximum aggregate principal amount of \$7,000,000, for the purpose of funding the Project. The Bonds will be general obligations of the School District payable from the general revenues of the School District and may be issued in one or more series.

Section 2. The School District determined that the estimated useful lives of the capital improvements composing the Project will be not less than thirty (30) years, and the

amortization of the Bonds has been structured to fully amortize on a level or earlier basis of each component of the Project before the expiration of their respectful useful lives.

With reference to the Project, actual bids and realistic estimates have been obtained from qualified professionals of the costs of the Project, as such costs are defined in Section 8006 of the Act, and it has been determined to complete the financing of such costs by the issuance of indebtedness under the Act.

Section 3. The Bonds shall be sold at private sale by negotiation and shall be issued in one or more series, which the Board has determined to be in the best interests of the School District. In all respects if the Bonds are issued in more than one series then the sales of each series of Bonds issued are mutually exclusive and either sale or all sales could proceed provided that the bond parameters are met. The Board has determined that the debt, of which the Bonds shall be evidence, shall be nonelectoral debt of the School District.

Section 4(a). The Bonds shall be dated as of a date as may be mutually agreed upon by the parties (“Dated Date”), and shall bear interest payable semiannually on April 1 and October 1 of each year, beginning April 1, 2027 (“Interest Payment Date”) or such other date as per series as may be mutually agreed upon by the parties to the registered owners thereof, at the rates per annum stated thereon, from the interest payment date next preceding the date of registration and authentication of each Bond, unless such Bond is registered and authenticated as of an interest payment date, in which event the Bond shall bear interest from such interest payment date, or unless the Bond is registered and authenticated prior to Interest Payment Date, in which event the Bond shall bear interest from Dated Date, or unless, as shown by the records of the Paying Agent (hereinafter identified), interest on the Bond shall be in default, in which event the Bond shall

bear interest from the date on which interest was last paid on the Bond, until said principal sum is paid. Payment of interest on a Bond shall be made to the registered owner thereof whose name and address shall appear, at the close of business on the 15th day or the last day of the month next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of the Bond subsequent to such Record Date and prior to such interest payment date, unless the School District shall be in default in payment of interest due on such interest payment date. In the event of such default, such defaulted interest shall be payable to the person in whose name the Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of the Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name the Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing.

(b) If any interest payment date for the Bonds shall be a Saturday, Sunday or legal holiday or a day on which such banking institutions in the city where the corporate trust office of the Paying Agent which is processing payment is located are authorized by law or executive order to close, then the date for payment of such principal of or interest on the Bonds shall be the next succeeding day which is not a Saturday, Sunday or legal holiday or day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

(c) Depository Trust Company ("DTC") will act as securities depository for the Bonds. The ownership of one fully registered Bond for each maturity of each series, each

in the aggregate principal amount of such maturity, will be registered in the name of Cede & Co., as nominee for DTC. So long as Cede & Co. is the registered owner of the Bonds, as nominee of DTC, references herein to the Bondholders, Bond owners or registered owners of the Bonds shall mean Cede & Co. and shall not mean the beneficial owners of the Bonds.

(d) DTC is a limited-purpose trust company organized under the laws of the State of New York, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934, as amended. DTC was created to hold securities of its participants (the "DTC Participants") and to facilitate the clearance and settlement of securities transactions among DTC Participants in such securities through electronic book-entry changes in accounts of the DTC Participants, thereby eliminating the need for physical movement of securities certificates. DTC Participants include securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations, some of whom (and/or their representatives) own DTC. Access to the DTC system is also available to others such as banks, brokers, dealers and trust companies that clear through or maintain a custodial relationship with a DTC Participant, either directly or indirectly (the "Indirect Participants").

(e) Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. Such DTC Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive a bond certificate, but each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures.

Beneficial owners of Bonds will not receive certificates representing their beneficial ownership interests in the Bonds, unless use of the book-entry only system is discontinued as described below.

(f) Transfers of beneficial ownership interests in the Bonds which are registered in the name of Cede & Co., as nominee of DTC, will be accomplished by book entries made by DTC and in turn by the DTC Participants and Indirect Participants who act on behalf of the beneficial owners of Bonds. For every transfer and exchange of beneficial ownership in the Bonds, the beneficial owner may be charged a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto.

(g) For so long as the Bonds are registered in the name of DTC or its nominee, Cede & Co., the School District and the Paying Agent will recognize only DTC or its nominee, Cede & Co., as the owner of the Bonds for all purposes, including notices and voting. Conveyance of notices and other communications by DTC to DTC Participants, by DTC Participants to Indirect Participants, and by DTC Participants and Indirect Participants to beneficial owners of the Bonds, will be governed by arrangements among DTC, DTC Participants, Indirect Participants and beneficial owners, subject to any statutory and regulatory requirements as may be in effect from time to time.

(h) Payments made by the Paying Agent to DTC or its nominee shall satisfy the School District's obligations with respect to the Bonds to the extent of the payments so made.

(i) Principal, redemption price and interest payments on the Bonds shall be made by the Paying Agent to DTC or to its nominee, Cede & Co., as registered owner of the

Bonds. Disbursement of such payments to the beneficial owners shall be solely the responsibility of DTC, the DTC Participants and, where appropriate, Indirect Participants. Upon receipt of moneys, DTC's current practice is to credit immediately the accounts of the DTC Participants in accordance with their respective holdings shown on the records of DTC. Payments by DTC Participants and Indirect Participants to beneficial owners shall be governed by standing instructions of the beneficial owners and customary practices, as is now the case with municipal securities held for the accounts of customers in bearer form or registered in "street name." Such payments shall be the sole responsibility of such DTC Participant or Indirect Participant and not of DTC, the School District or the Paying Agent, subject to any statutory and regulatory requirements as may be in effect from time to time.

(j) The School District and the Paying Agent cannot and do not give any assurances that DTC, the DTC Participants or the Indirect Participants will distribute to the beneficial owners of the Bonds (I) payments of principal or redemption price of or interest on the Bonds, (II) certificates representing an ownership interest or other confirmation of beneficial ownership interests in Bonds, or (III) redemption or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the Bonds, or that they will do so on a timely basis or that DTC, DTC Participants or Indirect Participants will serve and act in the manner described in the Official Statement. The current "Rules" applicable to DTC are on file with the Securities and Exchange Commission, and the current "Procedures" of DTC to be followed in dealing with DTC Participants are on file with DTC.

(k) Neither the School District nor the Paying Agent will have any responsibility or obligation to any DTC Participant, Indirect Participant or beneficial owner or

any other person with respect to: (1) the Bonds; (2) the accuracy of any records maintained by DTC or any DTC Participant or Indirect Participant; (3) the payment by DTC or any DTC participant or Indirect Participant of any amount due to any beneficial owner in respect of the principal or redemption price of or interest on the Bonds; (4) the delivery by DTC or any DTC Participant or Indirect Participant of any notice to any beneficial owner which is required or permitted under the terms of this Resolution to be given to Bondholders; (5) the selection of the beneficial owners to receive payment in the event of any partial redemption of the bonds; or (6) any other action taken by DTC as Bondholder.

(l) DTC may determine to discontinue providing its service with respect to the Bonds at any time by giving notice to the School District and the Paying Agent and discharging its responsibilities with respect thereto under applicable law. In addition, the School District may discontinue the book-entry only system for the Bonds at any time if it provides thirty (30) days' notice of such discontinuation to the Paying Agent and DTC that continuation of the book-entry only system is not in the best interests of the School District. Upon the giving of such notice, the book-entry only system for the Bonds will be discontinued unless a successor securities depository is appointed by the School District.

Section 5. The Bonds may be issued in one or more series and in the aggregate principal amounts, shall be numbered consecutively within maturities, and shall mature on the dates, and in the amounts, and shall bear interest at the rates and require the amortization payments to the sinking fund hereinafter established, all as set forth in the schedule contained in the attached Schedule "A" of this Resolution.

Section 6. The Bonds are subject to mandatory redemption prior to maturity from monies to be deposited in the sinking fund, upon payment of the principal amount together with interest to the date of such redemption as set forth in Schedule "B".

Section 7. The Bonds shall be subject to redemption prior to maturity, at the option of the School District, upon payment of the principal amount, together with accrued interest to the date fixed for redemption, as set forth in Schedule "C".

Section 8. (a) Bonds subject to redemption and issued in denominations larger than \$5,000 may be redeemed in part. For the purposes of redemption, such Bonds shall be treated as representing that number of Bonds which is obtained by dividing the denomination thereof by \$5,000, each \$5,000 portion of such Bonds being subject to redemption. In the case of partial redemption of such Bonds, payment of the redemption price shall be made only upon surrender of the Bond in exchange for Bonds of like form, series and maturity, of authorized denominations in aggregate amount equal to the unredeemed portion thereof.

(b) Any redemption of Bonds pursuant to Section 6 and 7 above shall be made after notice by mailing by first class mail a notice thereof to the registered owners of all Bonds to be redeemed and to any bond insurer then insuring the Bonds, not less than thirty (30) days but not more than forty-five (45) days prior to the date fixed for redemption, or after waivers of such notice executed by the registered owners of all Bonds to be redeemed shall have been filed with the Paying Agent. Failure to mail any notice or any defect therein or in the mailing thereof, with respect to any particular Bond, shall not affect the validity of the proceedings for redemption of any other Bond. Any notice of redemption mailed in accordance with these requirements shall be conclusively presumed to have been duly given, whether or not

such registered holder actually receives the notice. Notice having been so given or waived, and provision having been made for redemption from funds on deposit with the Paying Agent, all interest on the Bonds called for redemption accruing after the date fixed for redemption shall cease, and the registered owners of the Bonds called for redemption shall have no security, benefit or lien under this Resolution or any right except to receive payment of the principal of and accrued interest on such Bonds to the date fixed for redemption.

(c) Any such notice shall be dated, shall be given in the name of the School District, and shall state the following information:

(i) the identification numbers and the CUSIP numbers, if any, of the Bonds being redeemed, provided that any such notice shall state that no representation is made as to the correctness of CUSIP numbers either as printed on such Bonds or as contained in the notice of redemption and that reliance may be placed only on the identification numbers contained in the notice or printed on such Bonds;

(ii) any other descriptive information needed to identify accurately the Bonds being redeemed, including, but not limited to, the original issuance date and maturity date of, and interest rate on, such Bonds;

(iii) in the case of partial redemption of any Bonds, the respective principal amounts thereof to be redeemed;

(iv) the redemption date;

(v) the redemption price;

(vi) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and

(vii) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent for the Bonds;

(d) In addition to the foregoing notice, further notice of any redemption of Bonds hereunder shall be given, at least two (2) business days in advance of the mailed notice to Bondholders, by first class mail to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds (such as Depository Trust Company of New York, New York, and Midwest Securities Trust Company of Chicago, Illinois) and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds (such as Financial Information Inc.'s "Daily Called Bond Service", Kenny Information Services' "Called Bond Service", Moody's "Municipal and Government", and Standard & Poor's "Called Bond Record"). Such further notice shall contain the information required in the notice to Bondholders. Failure to give all or any portion of such further notice shall not in any manner defeat the effectiveness of a call for redemption if notice thereof is given to the Bondholders as prescribed above.

(e) If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the corporate trust office of the Paying Agent which is processing the redemption is located are authorized by law or executive order to close, then the date for payment of the principal and interest upon such redemption shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

(f) If at the time of mailing a notice of optional redemption the School District shall not have deposited with the Paying Agent for the Bonds moneys sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, that is,

subject to the deposit of the redemption moneys with the Paying Agent not later than the opening of business on the redemption date, and such notice shall be of no effect unless such moneys are so deposited.

Section 9. The Board shall and does authorize the acceptance of the Proposal of the Purchaser for purchase of the Bonds, which Bonds shall be and are awarded to the Purchaser, in accordance with the terms of their Bond Purchase Contract, at private sale by negotiation, at a price of not less than 95% nor more than 125% of the principal amount, together with accrued interest from the date thereof to the date of delivery thereof, the Purchaser covenanting to submit their Bond Purchase Contract in accordance with provisions of the Act. The President or Vice President or Business Administrator of the School District are authorized and directed to execute the awarded Bond Purchase Contract and any addendum thereto provided that the terms of the Bond Purchase Contract are such that the bond parameters are achieved. In a manner consistent with this authorization the President or Vice President or Business Administrator may accept the recommendation of the Purchaser with regards to the selection of the Bond Insurer and any mandatory redemption or other redemption provisions or terms. The Financing Study submitted by the Purchaser is hereby accepted, approved and adopted. The Preliminary Official Statement in the form presented is hereby approved and distributed thereof and a final Official Statement when completed are hereby authorized.

Section 10. The Board does hereby designate, subject to its acceptance, Manufacturers and Traders Trust Company, a banking institution having corporate trust offices in Harrisburg, Pennsylvania, as the "Paying Agent" for purposes of the Bonds.

Section 11. The principal of and premium, if any, on the Bonds shall be payable at the corporate trust office of Manufacturers and Traders Trust Company, in its capacity as Paying Agent, and interest thereon is payable by check or draft mailed to the registered owner at the address shown on the registration books as of the close of business on the Record Date set forth elsewhere herein and in the face of the Bonds, in lawful moneys of the United States of America, without deduction of any tax or taxes now or hereafter levied or assessed thereon under any present or future law of the Commonwealth of Pennsylvania (the "Commonwealth"), which tax or taxes this School District assumes and agrees to pay; provided, however, that the foregoing shall not be applicable to gift, estate or inheritance taxes, taxes on gains from the sale of, or to other taxes not levied or assessed directly on the Bonds or the interest paid thereon.

Section 12. The form of the Bonds of the Paying Agent's Certificate to be endorsed thereon, with appropriate insertions, omissions and variations, shall be substantially as set forth in Schedule "D", attached to this Resolution.

Section 13. The Bonds shall be executed in the name of and on behalf of this School District by the facsimile signatures of the President of the Board of School Directors of the School District and a facsimile of the official seal of this School District shall be affixed thereunto, attested by the facsimile signature of the Secretary to the Board of School Directors of the School District. Bonds executed and bearing facsimile signatures as above provided may be issued and shall, upon request of the School District, be authenticated by the Paying Agent, notwithstanding that one or more of the officers signing such Bonds shall have ceased to hold office at the time of issuance or authentication or shall not have held office at the date of the Bonds. Manufacturers and Traders Trust Company, in its capacity as Paying Agent, hereby is

authorized, requested and directed to authenticate the Bonds by execution of the Certificate of Authentication endorsed on the Bonds by a duly authorized officer. No Bonds shall be valid until the Certificate of Authentication shall have been duly executed by the Paying Agent, and such authentication shall be proof that the registered owner is entitled to the benefit of the Resolution.

Section 14. The Bonds shall be issued only in registered form, without coupons, as provided, may be exchanged for a like aggregate principal amount of the same series and maturity of other authorized denominations, and the following conditions in addition to those set forth in the Bond form itself shall apply with respect thereto:

(a) The School District shall keep at the principal corporate trust office of the Paying Agent, books for the registration and transfer of the Bonds, and hereby appoints the Paying Agent its registrar and transfer agent to keep such books and make such registrations and transfers under such reasonable regulations as the School District or the registrar and transfer agent may prescribe, and as set forth in the forms of Bonds herein. Registrations and transfers shall be at the expense of the School District, but the Bondholder shall pay any taxes or other governmental charges on all registrations and transfers and shall pay any costs of insuring Bonds during shipment.

(b) Bonds may be transferred upon the registration books upon delivery to the Paying Agent of such Bond, accompanied by a written instrument or instruments of transfer, in form and with guaranty of signature satisfactory to the Paying Agent, duly executed by the owner of the Bonds to be transferred or his attorney-in-fact or legal representative, containing written instructions as to the details of the transfer of such Bonds, and other information

requested by the School District pursuant to the Resolution or by the Paying Agent in its regulations. No transfer of any Bond will be effective until entered on the registration books and until payment from the registered owner of all taxes and governmental charges incidental to such transfer is received.

(c) In all cases of the transfer of a Bond, the Paying Agent will enter the transfer of ownership in the registration books and, if requested, will authenticate and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive at the earliest practicable time in accordance with the other provisions of this Resolution.

(d) The School District and the Paying Agent will not be required to issue or transfer or exchange any Bonds during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the date on which the applicable notice of redemption is given, or to transfer any Bonds which have been selected or called for redemption in whole or in part until after the redemption date.

(e) If any Bond shall become mutilated, the School District shall execute and the Paying Agent shall thereupon authenticate and deliver a new Bond of like tenor and denomination in exchange and substitution for the Bond so mutilated, but only upon surrender to the Paying Agent of such mutilated Bond for cancellation, and the School District and the Paying Agent may require reasonable indemnity therefor. If any Bond shall be reported lost, stolen or destroyed, evidence as to the ownership and the loss, theft or destruction thereof shall be

submitted to the School District and the Paying Agent; and if such evidence shall be satisfactory to both and indemnity satisfactory to both shall be given, the School District shall execute, and thereupon the Paying Agent shall authenticate and deliver, a new Bond of like tenor and denomination. The cost of providing any substitute Bond under the provisions of this Section shall be borne by the Bondholder for whose benefit such substitute Bond is provided. If any such mutilated, lost, stolen or destroyed Bond shall have matured or be about to mature, the School District may, with the consent of the Paying Agent, pay to the owner the principal amount of and accrued interest on such Bond upon the maturity thereof and the compliance with the aforesaid conditions by such owner, without the issuance of a substitute Bond therefor.

Every substituted Bond issued pursuant to this subsection shall constitute an additional contractual obligation of the School District, whether or not the bond to have been destroyed, lost or stolen shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Resolution equally and proportionately with any and all other Bonds duly issued hereunder.

All Bonds shall be held and owned upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of mutilated, destroyed, lost or stolen Bonds and shall preclude any and all other rights or remedies, notwithstanding any law or statute existing or hereafter enacted to the contrary with respect to the replacement or payment of negotiable instruments, investments or other securities without their surrender.

(f) Pending preparation of definitive Bonds, or by agreement with the Purchaser of all Bonds, the School District may issue, and, upon its request, the Paying Agent shall authenticate in lieu of definitive Bonds one or more temporary printed or typewritten Bonds

in denominations of \$5,000 and multiples thereof, of substantially the tenor recited above, in fully registered form. Upon request of the School District, the Paying Agent shall authenticate definitive Bonds in exchange for and upon surrender of an equal principal amount of temporary Bonds. Until so exchanged, temporary Bonds shall have the same right, remedies and security hereunder as definitive Bonds.

Section 15. This School District covenants to and with holders or registered owners of the Bonds which shall be outstanding, from time to time, pursuant to this Resolution, that this School District shall include the amount of the debt service, as set forth in the appropriate schedule annexed to Section 5 hereof, for each fiscal year of this School District in which such sums are payable, in its budget for such fiscal year, shall appropriate such amounts to the payment of such debt service and duly and punctually shall pay or shall cause to be paid not later than the due date thereof to the sinking funds hereinafter established the principal of each of the Bonds and the interest thereon on the dates and place and in the manner stated therein according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and available taxing power. As provided in the Act, the foregoing covenant of this School District shall be enforceable specifically.

Furthermore:

(a) There is created pursuant to Section 8221 of the Act, sinking funds for the Bonds, to be known as the "Sinking Fund-General Obligation Bonds, Series of 2026", or the "2026 Bonds Sinking Fund", which sinking fund shall be administered in accordance with application provisions of the Act.

(b) From the funds deposited in the sinking fund, the Paying Agent, without further action of the School District, is hereby authorized and directed to pay the principal of and interest on the Bonds, and the School District hereby covenants that such monies, to the extent required, will be applied to such purpose, as follows: The Paying Agent shall pay all interest on the Bonds as and when the same shall become due and payable and the principal on all the Bonds, as and when such Bonds shall mature by their express terms, or by reason of selection by lot under any mandatory redemption provisions applicable thereto.

(c) The Paying Agent from time to time, may invest and/or deposit money which shall be in its possession hereunder and which shall not be required for application to payment of principal and/or interest with respect to the Bonds, in such manner as may be permitted by applicable laws of the Commonwealth of Pennsylvania, for such period of time as will not affect adversely the availability of such money as and when required for application to payment of principal and/or interest with respect to the Bonds for the account and benefit of the School District; provided, however, that no such investment and/or deposit shall be made which, in any manner: (1) may impair the principal amount thereof; or (2) may cause either the Bonds issued by the School District under this Resolution to be "arbitrage bonds" within the meaning of the Internal Revenue Code of 1986, as amended, including applicable regulations promulgated, from time to time, in connection therewith and pursuant thereto.

(d) If at any time the Paying Agent shall hold in the Sinking Fund monies which are in excess of those required to provide for the payment of interest previously due, and principal on the respective Bonds, already matured though not yet presented, and such excess monies shall not be required within thirty (30) days to meet the payment of interest on, and

principal of such Bonds, next maturing or to be called for mandatory redemption; and the School District shall not otherwise be in default hereunder; then in that event the Paying Agent shall, upon direction from the School District, utilize such excess funds for the purchase of any of the Bonds, as shall be available for purchase, at the lowest available price, but in no case at more than par, with accrued interest to the date of the purchase.

(e) All monies deposited in the Sinking Fund for the payment of the respective Bonds and interest thereon, which have not been claimed by the owners thereof after two years from the date when payment is due, except where such monies are held for the payment of outstanding checks, drafts or other instruments of the Paying Agent, shall be returned to the School District. Nothing contained herein shall relieve the School District of its liability to the holders of unrepresented Bonds.

Section 16. The School District appoints Manufacturers and Traders Trust Company as the Sinking Fund Depository with respect to the sinking funds for the Bonds created pursuant to Section 15 of this Resolution.

Section 17. The following additional terms and conditions shall apply, as appropriate, to the Bonds:

(a) Should the School District fail to provide the Paying Agent with sufficient funds, payable to the sinking fund, at appropriate intervals, so as to enable the Paying Agent to pay the principal and interest on the Bonds as and when due, or should the School District, through the Paying Agent, fail to make such payments as and when due, or should the School District fail to perform any other covenant or condition contained in this Resolution and running to the benefit of the holders or registered owner of the Bonds, or contained in the Act as

applicable to the Bonds, such failure shall constitute a default by the School District, and the registered owners of the Bonds shall be entitled to all the rights and remedies provided by the Act in the event of default. If any such default occurs, the Paying Agent may, and upon written request of the owners of 25 percent of the aggregate principal amount of the Bonds then outstanding accompanied by indemnity in such form and in such amount as the Paying Agent shall designate or a Court of competent jurisdiction shall set and establish, shall bring suit upon the Bonds, or by other appropriate legal or equitable action restrain or enjoin any acts by the School District which may be unlawful or in violation of the rights of the owners of the Bonds.

(b) With respect to the Bonds issued hereunder, all such Bonds which shall be paid, purchased or redeemed by the School District or the Paying Agent pursuant to the terms and provisions of this Resolution shall be canceled and cremated or otherwise destroyed by the Paying Agent, which shall then furnish the School District with a Certificate of Cremation or Destruction.

(c) The Bonds hereunder shall be deemed to be no longer outstanding if provision for payment at maturity or at redemption, such redemption having been irrevocably undertaken, shall have been made in a manner authorized under Section 8250(b) of the Act.

(d) With respect to the Bonds hereunder, the School District may from time to time and at any time, adopt a supplemental resolution in order to: (1) cure any ambiguity or formal defect or omission in this Resolution or in any supplemental resolution or (2) grant to or confer upon the owners of the Bonds any additional rights, remedies, powers, authority, or security that may be lawfully granted to or conferred upon them. This Resolution may also be amended or modified from time to time, except with respect to the interest payable upon the

Bonds, or with respect to the dates of maturity or redemption provisions of the Bonds, and in the case of any such permitted amendment or modification, a certified copy of the same shall be filed with the Paying Agent, following approval in writing by the owners of not less than 67 percent in principal amount of the Bonds then outstanding, other than Bonds provision for payment or redemption of which has been made prior to the effective date thereof as provided in sub-section (c) above, and the written consent of any municipal bond insurance company then insuring the Bonds.

(e) To the extent recommended by the Purchaser, the School District authorizes, directs and accepts the purchase of a Bond Insurance Policy with respect to the Bonds from a bond insurer ("Bond Insurer") upon the terms and conditions set forth by the Bond Insurer in its commitment letter and in accordance with the terms of the Bond Purchase Agreement. The statement of insurance set forth by the Bond Insurer is hereby accepted and it is directed that such statement of insurance shall be included with the Bonds. The Business Administrator is authorized to sign any insurance commitment letter recommended by the Purchaser. To the extent required, this Resolution shall be amended or deemed amended by Supplemental Resolution or Agreement to satisfy the requirements of the Bond Insurance Policy and Bond Insurer, from time to time.

Section 18. The President or Vice President of the Board and the Business Administrator, respectively, of this School District, which shall include their duly qualified successors in office, if applicable, are authorized and directed as appropriate; (a) to prepare, to certify and to file the debt statement required by Section 8110 of the Act; (b) to prepare and file, as required with the Department of Community and Economic Development (the "Department")

of the Commonwealth, statements required by Section 8024 or 8026 of the Act, which are necessary to qualify certain nonelectoral and lease rental debt of this School District and, if necessary, the debt which will be evidenced by the Bonds to be issued hereunder, as subsidized or self-liquidating debt; (c) to prepare, execute and to file the application with the Department, together with a complete and accurate transcript of the proceedings relating to the incurring of debt, of which debt the Bonds, upon issue, will be evidence, as required by Section 8111 of the Act; (d) to pay or to cause to be paid to the Department all proper filing fees required by the Act in connection with the foregoing; and (e) to file an application with respect to the Bonds with the Department of Education of the Commonwealth, if appropriate and required and (f) to take other required, necessary and/or appropriate action. The Business Administrator is authorized and directed to sign any required bond insurance commitment letters.

Section 19. The President or Vice President of the Board of this School District or Business Administrator, which shall include their duly qualified successors in office, is authorized and directed to contract with Manufacturers and Traders Trust Company for its services as Sinking Fund Depository and as Paying Agent in connection with the Bonds, and with the Bond Insurer designated in the attached Schedule "E", if any, and are authorized and directed to execute on behalf of the School District at the appropriate time, a Paying Agent Agreement with Manufacturers and Traders Trust Company as Paying Agent for the Bonds, and a commitment to purchase bond insurance from the Bond Insurer. The President or Vice President of the Board and the Business Administrator, which shall include their duly qualified successors in office, are authorized to approve payment by the Paying Agent at closing on the sale of the Bonds of all costs and expenses incidental to such issuance and sale and

consummation of the Project in accordance with the estimates attached to the Bond Purchase Agreement, including the bond insurance premiums due the Bond Insurer. The Business Administrator is authorized and directed to sign any bond insurance commitment letters.

Section 20. It is declared that the debts to be incurred by the issuance of the Bonds hereby, together with any other indebtedness of the School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by the School District.

Section 21. Proper officers of the School District are authorized and directed to deliver the Bonds upon execution and authentication thereof as provided for herein, to the Purchaser, but only upon receipt of proper payment of the balance due therefore, and only after the Department has certified its approval pursuant to Section 8204 of the Act.

Section 22. The School District hereby covenants with the registered owners, from time to time, of the Bonds that no part of the proceeds of the Bonds or of any moneys on deposit with the Paying Agent and Sinking Fund Depository hereunder will be used, at any time, directly or indirectly, in a manner which, if such use had been reasonably expected on the date of issuance of the Bonds, would have caused the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986 (the "Code") and the Regulations thereunder (the "Regulations") proposed or in effect at the time of such use and applicable to the Bonds, and that it will comply with the requirements of that section of the Code and the Regulations throughout the term of the Bonds.

Section 23. The School District does hereby covenant and agree, for the benefit of the holders of the Bonds from time to time, that it will comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission ("SEC") with respect to municipal securities

disclosure and will execute and comply with an appropriate Continuing Disclosure Certificate as approved by bond counsel as long as the Bonds are outstanding.

Section 24. In the event that any provision, section, sentence, clause or part of this Resolution shall be held invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of the School District that such remainder shall be and shall remain in full force and effect.

Section 25. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

Section 26. This Resolution shall be effective in accordance with Section 8003 of the Act.

DULY ADOPTED this 16th day of September, 2026, by the Board of School Directors of
the Palisades School District, Bucks County, Pennsylvania, in lawful session duly assembled.

BOARD OF SCHOOL DIRECTORS OF
PALISADES SCHOOL DISTRICT

BY: _____
(Vice) President

ATTEST:

Secretary

(SEAL)

PALISADES SCHOOL DISTRICT
BUCKS COUNTY, PENNSYLVANIA

IN RE:

2026 FINANCING PROJECT	:	BORROWING RESOLUTION
	:	CERTIFICATE OF ENACTMENT

CERTIFICATE

I, the undersigned, Secretary of the Board of School Directors of Palisades School District, Bucks County, Pennsylvania (the "School District"), certify that:

The foregoing is a true and correct copy of a Resolution which duly was enacted by affirmative vote of a majority of all members of the Board at a meeting duly held on the 16th day of September, 2026; said Resolution duly has been recorded in the Minute Book of the Board; notices with respect to adoption (both before and after adoption) of said Resolution have been published as required by law; and said Resolution has not been amended, altered, modified, or repealed as of the date of this certificate.

I further certify that:

The total number of members of the Board of School Directors of the School District is nine (9); the vote of the members of the Board upon said Resolution was called and duly was recorded upon the Minutes of said meeting; and members of the Board voted upon said Resolution in the following manner:

Silvia Leblanc	_____
Scott Freeman	_____
Dr. Karen Beerer	_____
James Hallowell	_____
Cora Landis	_____
Betsy Nilsen	_____
Dr. James Ott	_____
Saul Ramos	_____
Linda Wenhold	_____

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 16th day of September, 2026.

Secretary

(SEAL)

\$7,000,000
PALISADES SCHOOL DISTRICT
GENERAL OBLIGATION BONDS, SERIES OF 2026

MAXIMUM DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
4/1/2027			175,000.00	175,000.00	175,000.00
10/1/2027	215,000	5.000	175,000.00	390,000.00	
4/1/2028			169,625.00	169,625.00	559,625.00
10/1/2028	300,000	5.000	169,625.00	469,625.00	
4/1/2029			162,125.00	162,125.00	631,750.00
10/1/2029	305,000	5.000	162,125.00	467,125.00	
4/1/2030			154,500.00	154,500.00	621,625.00
10/1/2030	310,000	5.000	154,500.00	464,500.00	
4/1/2031			146,750.00	146,750.00	611,250.00
10/1/2031	325,000	5.000	146,750.00	471,750.00	
4/1/2032			138,625.00	138,625.00	610,375.00
10/1/2032	335,000	5.000	138,625.00	473,625.00	
4/1/2033			130,250.00	130,250.00	603,875.00
10/1/2033	345,000	5.000	130,250.00	475,250.00	
4/1/2034			121,625.00	121,625.00	596,875.00
10/1/2034	355,000	5.000	121,625.00	476,625.00	
4/1/2035			112,750.00	112,750.00	589,375.00
10/1/2035	370,000	5.000	112,750.00	482,750.00	
4/1/2036			103,500.00	103,500.00	586,250.00
10/1/2036	380,000	5.000	103,500.00	483,500.00	
4/1/2037			94,000.00	94,000.00	577,500.00
10/1/2037	405,000	5.000	94,000.00	499,000.00	
4/1/2038			83,875.00	83,875.00	582,875.00
10/1/2038	420,000	5.000	83,875.00	503,875.00	
4/1/2039			73,375.00	73,375.00	577,250.00
10/1/2039	440,000	5.000	73,375.00	513,375.00	
4/1/2040			62,375.00	62,375.00	575,750.00
10/1/2040	450,000	5.000	62,375.00	512,375.00	
4/1/2041			51,125.00	51,125.00	563,500.00
10/1/2041	470,000	5.000	51,125.00	521,125.00	
4/1/2042			39,375.00	39,375.00	560,500.00
10/1/2042	495,000	5.000	39,375.00	534,375.00	
4/1/2043			27,000.00	27,000.00	561,375.00
10/1/2043	525,000	5.000	27,000.00	552,000.00	
4/1/2044			13,875.00	13,875.00	565,875.00
10/1/2044	555,000	5.000	13,875.00	568,875.00	
4/1/2045					568,875.00
TOTALS	7,000,000		3,719,500.00	10,719,500.00	10,719,500.00

MANDATORY REDEMPTION

Any mandatory redemption provisions for the Bonds shall be mutually agreed upon by the parties.

OPTIONAL REDEMPTION

The optional redemption provisions for the Bonds shall be mutually agreed upon by the parties.

REGISTERED

REGISTERED

NUMBER

\$ _____

GO-1

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
PALISADES SCHOOL DISTRICT
GENERAL OBLIGATION BONDS, SERIES OF 2026

Interest Rate

Maturity Date

Dated Date
of Series

Cusip

The PALISADES SCHOOL DISTRICT, Bucks County, Pennsylvania (the "School District"), a body corporate and politic existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of CEDE & CO., or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the sum of

DOLLARS

and to pay semiannually on April 1 and October 1 of each year, beginning April 1, 2027, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, from the interest payment date next preceding the date of registration and authentication of this Bond, unless this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date, or unless this Bond is registered and authenticated prior to April 1, 2027, in which event this Bond shall bear interest from _____, or unless, as shown by the records of the Paying Agent (hereinafter identified), interest on this Bond shall be in default, in which event this Bond shall bear interest from the date on which interest was last paid on this Bond, until said principal sum is paid.

SCHEDULE D-1

This Bond is one of a series of bonds of the School District, known generally as "General Obligation Bonds, Series of 2026" (the "2026 Bonds"), stated to mature in each of the years _____ through _____ in the aggregate principal amount of _____ Million Dollars (\$_____), authorized pursuant to a resolution (the "Resolution") of the School District adopted September 16, 2026.

The proceeds of sale of the 2026 Bonds will be utilized to fund the Project as defined in the Resolution.

The 2026 Bonds constitute general obligations of the School District payable from its general revenues. The School District has covenanted, in the Resolution, to and with registered owners, from time to time, of the 2026 Bonds that shall be outstanding, that the School District: (i) shall include the amount of the debt service for such 2026 Bonds, for each fiscal year of the School District in which such sums are payable, in its budget for that fiscal year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the sinking fund established with the Paying Agent under the Resolution or any other of its revenues or funds, the principal of each of such 2026 Bonds and the interest thereon on the dates and at the place and in the manner stated therein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the School District has pledged and does pledge, irrevocably, its full faith, credit and available taxing power. The Paying Agent is required to pay from the sinking fund the principal of and interest on the 2026 Bonds as the same shall become due and payable. Interest on the Bonds will be calculated based upon a year of three hundred and sixty (360) days of twelve (12) equal thirty (30) day months.

2026 Bonds maturing on or after _____, are subject to redemption prior to maturity, at the option of the School District, as a whole series on _____, or on any date thereafter, or, in part on _____, or on any date thereafter, as directed by the School District, and by lot within a maturity, allowing sufficient time for notice as required hereafter, unless waived, in each case upon payment of the principal amount, together with accrued interest to the date fixed for redemption.

The 2026 Bonds have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act (the "Act") of the Commonwealth and by virtue of the Resolution. The Act, as such shall have been in effect when the 2026 Bonds were authorized, and the Resolution shall constitute a contract between the School District and registered owners, from time to time, of the 2026 Bonds.

The interest on this Bond, which is payable by check drawn on Manufacturers and Traders Trust Company, as paying agent, or its successors (the "Paying Agent"), and the principal of and premium, if any, on this Bond, which are payable upon surrender, are payable in lawful money of the United States of America, at the corporate trust office of the Paying Agent in Harrisburg, Pennsylvania. Payment of the interest hereon shall be made to the registered owner hereof whose name and address shall appear, at the close of business on the fifteenth day or the last day of the month next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the School District shall be in default in payment of interest due on such interest payment date. In the event of such default, such defaulted interest shall be payable to the person in whose name

this Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owner of this Bond not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing.

The 2026 Bonds are issuable only in the form of registered bonds, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. 2026 Bonds may be exchanged for like aggregate principal amount of 2026 Bonds of other authorized denominations, of the same series and maturity. This Bond may be transferred or exchanged by the registered owner hereof upon surrender of this Bond to the Paying Agent, at its corporate trust office in Harrisburg, Pennsylvania, accompanied by a written instrument or instruments of transfer in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books and shall authenticate and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations of the same series and maturity and form for the aggregate amount which the registered owner is entitled to receive at the earliest practicable time. The School District and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the School District and the Paying Agent shall not be affected by any notice to the contrary.

If this Bond is of a denomination larger than \$5,000, a portion of this Bond may be redeemed. For the purposes of redemption, this Bond shall be treated as representing that number of Bonds which is obtained by dividing the denomination hereof by \$5,000, each \$5,000 portion of this Bond being subject to redemption. In the case of partial redemption of this Bond, payment of the redemption price shall be made only upon surrender of this Bond in exchange for Bonds of like form, series and maturity, of authorized denominations in aggregate amount equal to the unredeemed portion hereof.

Any redemption shall be made only after notice by mailing by first class mail a notice thereof to the registered owners of all 2026 Bonds to be redeemed and to any bond insurer then insuring the 2026 Bonds, not more than forty-five (45) days nor less than thirty (30) days prior to the date fixed for redemption, at the address shown on the registration books, or after waivers of such notice executed by the registered owners of all 2026 Bonds to be redeemed shall have been filed with the Paying Agent, all as provided for in the Resolution. Failure to mail any notice or any defect therein or in the mailing thereof, with respect to any particular Bond, shall not affect validity of the proceedings for redemption of any other Bond.

Any notice of redemption mailed in accordance with these requirements shall be conclusively presumed to have been duly given, whether or not such registered holder actually receives the notice. Notice having been so given or waived, and provision having been made for redemption from funds on deposit with the Paying Agent, all interest on the 2026 Bonds called for redemption accruing after the date fixed for redemption shall cease, and the registered owners of the 2026 Bonds called for redemption shall have no security, benefit or lien under the

Resolution or any right except to receive payment of the principal of and accrued interest on such 2026 Bonds to the date fixed for redemption.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by the School District.

This Bond shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose until this Bond shall have been authenticated by the Paying Agent.

IN WITNESS WHEREOF, the School District has caused this Bond to be executed in its name by the facsimile signature of the President of the Board of School Directors, and a facsimile of its seal to be affixed hereto, attested by the facsimile signature of the Secretary of the Board of School Directors, all as of _____, 2026.

ATTEST:

PALISADES SCHOOL DISTRICT

Secretary

BY: _____
President

(SEAL)

STATEMENT OF INSURANCE

Insurance provisions, if any, shall be mutually agreed upon by the parties.

CERTIFICATE OF AUTHENTICATION AND
CERTIFICATE AS TO OPINION AND
CERTIFICATE AS TO STATEMENT OF INSURANCE

It is certified that:

(i) This Bond is one of the 2026 Bonds described in the within mentioned Resolution;

(ii) The text of the Opinion attached to this Bond is a true and correct copy of the text of an original Opinion issued by King, Spry, Herman, Freund & Faul, LLC dated and delivered on the date of the original delivery of, and payment for, such 2026 Bonds that is on file at our corporate trust office in Harrisburg, Pennsylvania where the same may be inspected;

(iii) The original or a copy of the municipal bond insurance policy referred to in the statement of insurance attached to this Bond is on file at our corporate trust office in Harrisburg, Pennsylvania where the same may be inspected.

MANUFACTURERS AND TRADERS TRUST
COMPANY, as Paying Agent

BY: _____
Authorized Representative

Authentication Date

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, _____ (the "Transferor"),
hereby sells, assigns and transfers unto

Name (the "Transferee")

Address

Social Security or Federal Employer Identification No. _____ the within Bond
and all rights thereunder, and hereby irrevocably constitutes and appoints

as attorney to transfer the within Bond on the books kept for registration thereof, with full power
of substitution in the premises.

Date: _____

NOTICE: No transfer will be made in the name of the Transferee, unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Numbers and date of the trust and the name of the trustee shall be supplied.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed
by an institution which is a participant
in the Securities Transfer Agent Medallion
Program (STAMP) or similar program.

STATEMENT OF INSURANCE

Insurance provisions, if any, shall be mutually agreed upon by the parties.

SCHEDULE E

\$7,000,000
PALISADES SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
SERIES OF 2026

BOND PURCHASE AGREEMENT

September 16, 2026

Palisades School District (the “Issuer” or the “School District”),
Acting by and through its
Board of School Directors (the “Governing Body”)
39 Thomas Free Drive
Kintnersville, Pennsylvania 18930

Ladies and Gentlemen:

The undersigned, PNC Capital Markets LLC (“PNC” or the “Purchaser”), on behalf of itself,¹ and not as agent or fiduciary for the Issuer, offers to enter into this Bond Purchase Agreement (the “Purchase Agreement”) with the Palisades School District upon, and subject to, all of the terms and conditions hereinafter set forth.

This offer is made subject to written acceptance (duly authorized by appropriate legislative action) of this Purchase Agreement by the Issuer on or before 11:00 p.m., prevailing local Eastern time, on the date hereof. Upon such acceptance, this Purchase Agreement shall be in full force and effect in accordance with its terms and shall be binding on both parties. If not so accepted, this Purchase Agreement shall be considered withdrawn, unless and only in the event that PNC, by written notice delivered to the Issuer at the notice address provided herein, shall have extended the time for acceptance. Capitalized terms used, and not defined, herein shall have the meanings ascribed to them in the Official Statement (as defined in Paragraph 3 hereof).

Sale and Authorization

1. Upon the terms and conditions and upon the basis of the representations, warranties and covenants set forth herein, PNC hereby agrees to purchase from the Issuer for offering to the public, and the Issuer hereby agrees to sell and deliver to PNC for such purpose, all (but not less than all) of the Issuer’s General Obligation, Series of 2026 Bonds (the “Bonds”), issuable in one or more series as fixed rate bonds in an aggregate principal amount not to exceed \$7,000,000, in individual annual maturities and amounts, with such mandatory redemption provisions, and bearing interest at such rates or yields as such not exceed the values set forth in Exhibit I attached hereto. The Bonds shall have such other terms and conditions as are set forth in the Legislation (as hereinafter defined), and as will be described in the Addendum (as hereinafter defined), the Preliminary Official Statement and in the Official Statement (each of which is hereinafter defined), any of which, except the Legislation, may be amended only by mutual written agreement of the School District and PNC.

¹ In the event one or more additional registered broker-dealers (each one, and as a collective, the “Underwriter”) are identified on Schedule U attached hereto, then PNC shall be understood to be acting as representative (the “Representative”) of itself and all such Underwriters, who have, severally and jointly, agreed to the terms of this Bond Purchase Agreement.

As a condition to the acceptance of the Bonds by PNC under the terms described in the Addendum and the Legislation, PNC may request the School District to procure and cause to be delivered to the Paying Agent a municipal bond insurance policy (the “Bond Insurance Policy”), to be dated the date of original issuance of the Bonds, issued by a municipal bond insurance company not unsatisfactory to PNC (the “Insurer”), insuring payment of the principal of and interest on the Bonds when due.

The final purchase price for the Bonds, including the underwriting discount and net original issue discount or original issue premium, if any, shall be negotiated and set forth in a written addendum to this Purchase Agreement (the “Addendum”) to be executed by both parties at least seven days prior to the Closing (as defined in Paragraph 10 hereof) and shall become part of this Purchase Agreement. The net aggregate purchase price, equal to the aggregate principal amount of the Bonds, less net original issue discount/plus net original issue premium, less gross underwriter’s discount, together with accrued interest (if and as any such discount, premium or interest shall be specified in the Addendum), shall not be less than 95% nor more than 125% of the aggregate principal amount of the Bonds. The Bonds shall be subject to optional redemption and mandatory sinking fund redemption prior to maturity, as described in the Addendum. A Schedule setting forth the final interest rates, initial offering prices and resulting yields to maturity, redemption provisions (optional and mandatory), sources and uses of funds and any other appropriate terms and conditions applicable to the Bonds, not inconsistent with the Legislation, also shall be set forth in the Addendum. The Bonds may also be issued and delivered by the School District from time to time, in two or more sub-series, on such dates and in such aggregate principal amounts as may be authorized by the School District and acceptable to PNC, and PNC shall, at the time of issuance and delivery of such Bonds, pay the appropriate portion of the purchase price, plus accrued interest, if any, from the dated date of such Bonds to the date of delivery of such Bonds.

2. The Bonds shall have the terms and character and shall conform to the description of the Bonds, including the purpose for the same, contained in the Official Statement. The Bonds shall be issued pursuant to and secured under the provisions of both the Local Government Unit Debt Act, as amended, of the Commonwealth of Pennsylvania (53 Pa.C.S. §8001 et seq., the “Act”), and the official legislative action of the Issuer, being the Resolution of the Governing Body duly adopted on September 16, 2026 (the “Legislation”). In accordance with the provisions of the Act, the final annual principal maturities, mandatory sinking fund payment amounts, the final maximum interest payments, final annual debt service and the final interest rates per annum shall not exceed the maximum principal maturities per annum, the maximum mandatory sinking fund payment amounts, the maximum interest payment amounts, the maximum annual debt service and the maximum interest rates per annum, respectively, as set forth in the Schedule.

Disclosure and Continuing Disclosure

3. The Issuer will confirm that its authorized and knowledgeable officials reviewed the Preliminary Official Statement (including all Appendices thereto, the “Preliminary Official Statement”) and the same will be deemed final by the Issuer as of its date, except for the omission of certain information which is dependent upon the final pricing of the Bonds for completion, and except for certain information referred to therein as “preliminary,” “subject to change,” or similar verbiage, as permitted by Rule 15c2-12, as amended (the “Rule”), of the Securities and Exchange Commission (the “SEC”). The Issuer certifies the Preliminary Official Statement and any supplements thereto (excluding therefrom the information under “DEPOSITORY TRUST COMPANY” and “UNDERWRITING” and “RELATED PARTIES” (the “Excluded Sections”) as to which no representation or warranty is made) the Issuer will certify that the Preliminary Official Statement did not as of its date and does not as of the date hereof contain any untrue statements of a material fact or omit to state any material fact which should be included therein in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading.

The Preliminary Official Statement, as amended to reflect and conform to the terms of the Bonds as established on the date of the Addendum, and with such other changes, amendments and supplements as may be, as of the date the addendum, or as shall be, not later than the date seven business days from the date of the Addendum, mutually agreed to by the Issuer and PNC, including all Appendices thereto, is hereinafter called the “Official Statement.” The Issuer covenants that the Official Statement, as so finalized, will not contain any untrue statements of a material fact or omit to state any material fact which should be included therein in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading, provided that the Issuer makes no statement as to the Excluded Sections of the Official Statement. The Official Statement shall be in substantially the same form as the Preliminary Official Statement and include any supplements to the Preliminary Official Statement, if any, other than information previously permitted to have been omitted by Rule, and the Issuer shall only make such other additions, deletions and revisions in the Official Statement that are approved by the Underwriter pursuant to Section 9(k).

4. The Preliminary Official Statement and/or the Official Statement shall be delivered in printed and/or electronic form to the extent required by applicable rules of the Municipal Securities Rulemaking Board (the “MSRB”) and as may be agreed by the Issuer and the Purchaser. If prepared for distribution in electronic form, the Issuer hereby confirms that it does not object to distribution of the Official Statement in electronic form.

The Issuer authorizes the Purchaser to use the Official Statement, including any supplements or amendments thereto, and the information therein contained, in connection with the public offering and sale of the Bonds. The Issuer consents to and ratifies the use by the Purchaser of the Preliminary Official Statement in connection with the public offering and sale of the Bonds.

5. Promptly--within seven business days after the acceptance of the Addendum, and no later than the date of Closing--the Issuer shall, at its expense, deliver, or cause to be delivered, to PNC the Official Statement, which document shall meet and satisfy the following criteria; said Official Statement: (a) shall be (i) duly approved as the “final” Official Statement for purposes of the Rule, and (ii) duly executed (which execution may be by conformed signature), in both cases on behalf of the Issuer by the chief presiding officer of the Governing Body; (b) shall be in “designated electronic format” (as such term is defined in MSRB Rule G-32); (c) shall be available in sufficient time to accompany any confirmation that requests payment from any customer; and (d) shall be printed in such number of copies as PNC may reasonably request (with copies necessary to comply with the rules of the MSRB and other appropriate regulatory agencies being deemed reasonable).

Prior to, but not later than, the date of Closing, PNC shall file, or cause to be filed, the Official Statement with the MSRB in compliance with the rules of the SEC and the MSRB.

6. The Issuer hereby covenants and agrees to enter, on or before the date of delivery of the Bonds, into a written agreement or contract, constituting an undertaking (the “Undertaking”), to provide ongoing disclosure of relevant financial information about the Issuer, for the benefit of the beneficial owners of the Bonds, as required under paragraph (b)(5) of the Rule. The Undertaking shall be as described in the Preliminary Official Statement, with such changes as may be agreed to in writing by the Purchaser.

Bond Pricing

7. PNC agrees to make a *bona fide* public offering of the Bonds at the offering price or prices or at the corresponding yield or yields (the “initial offering price”), and on the other terms set forth in the Addendum.

Representations and Warranties

8. PNC represents and warrants to, and covenants with the Issuer, (which representations, warranties and covenants shall survive the issuance and delivery of the Bonds) that:

(a) (i) it is duly registered under the Securities Exchange Act of 1934, as amended (the “1934 Act”); and (ii) it is a member in good standing of the Financial Industry Regulatory Authority, Inc.;

(b) it will not take any actions in connection with the offer and sale of the Bonds in violation of applicable federal and state securities laws and any applicable regulations; and

(c) it will not offer, sell or deliver, directly or indirectly, any of the Bonds or distribute the Official Statement or any other material relating to the Bonds in or from any jurisdictions except under circumstances that will result in compliance with the applicable laws and regulations of such jurisdictions.

If, and in the event, that Schedule U (as set out in this Purchase Agreement or in the Addendum) contains the name(s) of one or more additional underwriters which will participate, or have participated, with PNC in the offering and sale of the Bonds, then the foregoing representations and warranties of PNC shall be understood to constitute and include the representations and warranties of each such additional underwriter, as made by each of the same to PNC, and PNC does, for itself, further represent and warrant that each such additional underwriter heretofore authorized PNC to execute any document on behalf of, exercise any authority of, and otherwise act for, said underwriter in all matters under or pertaining to this Purchase Agreement.

9. The Issuer represents and warrants to, and covenants with, the Purchaser (which representations, warranties and covenants shall survive the issuance and delivery of the Bonds), as follows:

(a) The Issuer is a political subdivision of, and a school district within, the Commonwealth of Pennsylvania (“Pennsylvania”), duly organized under and operating pursuant to The Public School Code of 1949, as amended (the “School Code”), and other applicable laws, all as shall be further described in the Official Statement, particularly Appendix A thereof, which document is specifically warranted to be a true and accurate statement of the legal and financial circumstances and affairs of the Issuer. The Issuer has full legal right, power and authority to enter into this Purchase Agreement and the Addendum, to adopt, enact or approve the Legislation, to issue, sell and deliver the Bonds to PNC as provided herein, to execute and deliver the Undertaking and the Official Statement and to carry out and consummate all other transactions contemplated by this Purchase Agreement, the Addendum, the Legislation and the Official Statement; this Purchase Agreement constitutes a legal, valid and binding obligation of the Issuer, enforceable in accordance with its terms, subject to bankruptcy, insolvency, reorganization, moratorium, and other similar laws and principles of equity relating to or affecting the enforcement of creditors’ rights;

(b) By authority of the Legislation, the Issuer has duly authorized the Preliminary Official Statement and the Official Statement, has duly authorized and approved the execution and delivery of this Purchase Agreement, the Addendum, the Bonds and the Undertaking, and the performance by the Issuer of the obligations contained in the Act, the Legislation, the Bonds, this Purchase Agreement, the Addendum and the Undertaking, and has duly authorized and approved the consummation by the Issuer of all other transactions contemplated by the Legislation, this Purchase Agreement, the Addendum, the Undertaking and the Official Statement;

(c) The Issuer is not in breach of or default under any applicable law, constitutional provision or administrative regulation of Pennsylvania or the United States of America or any judgment or decree or any loan agreement, indenture, bond, note, resolution, certificate, agreement or other instrument to which the Issuer is a party or to which any of its property or assets are otherwise subject, which breach or default would in any way materially adversely affect the Legislation or the issuance, sale and delivery of the Bonds, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute such a breach or default; and the execution and delivery of this Purchase Agreement, the Addendum, the Undertaking and the Bonds and the approval of the Legislation and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any applicable constitutional provision, law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, agreement or other instrument to which the Issuer is a party or to which any of its property or assets are otherwise subject, and no event which would have a material and adverse effect upon the financial condition of the Issuer has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of default by the Issuer under any of the foregoing;

(d) Between the date hereof and Closing, the Issuer will not, without the prior written consent of PNC (which consent shall not be unreasonably withheld), offer for sale or issue any bonds, notes or other obligations for borrowed money payable from the same revenues or other source of security which is pledged and encumbered for the payment of the Bonds;

(e) Except as disclosed in the Preliminary Official Statement and the Official Statement, there is no litigation, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body pending or, to the knowledge of the Issuer, threatened against the Issuer, affecting the election or appointment of its officers to their respective offices or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or in any way contesting or affecting the validity or enforceability of the Bonds, the Legislation, this Purchase Agreement, the Addendum or the Undertaking, or contesting in any way the completeness or accuracy of the Preliminary Office Statement or Official Statement, or contesting the powers of the Issuer or any authority for the issuance of the Bonds or the approval of the Legislation or the execution, delivery and performance of this Purchase Agreement, the Addendum or the Undertaking; nor, except as may be disclosed in the Preliminary Official Statement and the Official Statement, is there any controversy or litigation pending or, to the Issuer's knowledge, threatened, contesting the powers of the Issuer to accomplish the project or otherwise carry on the activities to be financed from the proceeds of the Bonds or seeking to prohibit, restrain or enjoin the application or collection of revenues or assets of the Issuer pledged to pay the principal of and interest on the Bonds; nor is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Bonds, the Legislation, this Purchase Agreement, the Addendum or the Undertaking;

(f) Since June 30, 2025, the date of the last audited financial statement of the Issuer, no material and adverse change has occurred in the financial position or results of operations of the Issuer, except as set forth in the Official Statement, and the Issuer has not since June 30, 2025, incurred any material liabilities other than in the ordinary course of business or as set forth in the Official Statement;

(g) As of their respective dates, the financial information concerning the Issuer contained in the Preliminary Official Statement and the Official Statement (including its audited financial statements) will fairly present the financial position and results of the operations of the Issuer as of the dates and for the periods set forth therein. The Issuer has no knowledge of any material adverse change in its financial condition which would affect or qualify the financial information to be contained in the Preliminary Official Statement and the Official Statement, nor is it aware of any economic, demographic, political, financial or

other similar event or condition, not disclosed in the Preliminary Official Statement or the Official Statement, which has occurred, or has been identified as expected to occur, which could reasonably be expected to produce a material adverse change in the financial condition of the Issuer;

(h) The Issuer will furnish such information, execute such instruments and take such other action in cooperation with PNC as PNC may reasonably request to qualify the Bonds for offer and sale under the blue sky or other securities laws or regulations of such states and other jurisdictions of the United States as PNC may designate, except where such action would require the Issuer to file a general consent to service of process in such jurisdiction;

(i) Other than the approval of the Pennsylvania Department of Community and Economic Development, no consent, approval, authorization or order of or filing, registration or declaration with any court or governmental agency or body is required for issuance, delivery or sale of the Bonds or the consummation of the other transactions effected or contemplated herein or thereby, except such as may be required under the blue sky or other securities laws or regulations of any jurisdiction in connection with the offer and sale of the Bonds by PNC or, subject to subparagraph (h) of this Paragraph 9 above, and, if any such consent, approval or authorization is required, the Issuer will obtain it prior to the date of Closing and will provide evidence to PNC that the same has been obtained;

(j) The Bonds, the Legislation and the Undertaking shall conform to the descriptions thereof contained in the Preliminary Official Statement and the Official Statement; and the Bonds, when issued, authenticated and delivered in accordance with the Legislation and sold to PNC as provided herein and in the Addendum, will have been duly authorized, executed, issued and delivered by the Issuer and will constitute legal, valid and binding obligations of the Issuer enforceable against the Issuer in accordance with their respective terms and will be validly issued and outstanding general obligations of the Issuer to which the full faith and credit of the Issuer is pledged and the proceeds of the Bonds are expected to be applied as described in the Legislation, Preliminary Official Statement and the Official Statement;

(k) If, after the execution of the Addendum and until 25 days after the “end of the underwriting period,” any event shall occur which might or would cause any statement of a material fact contained in the Official Statement to be materially incorrect or materially incomplete, the Issuer shall promptly notify PNC in writing of the circumstances and details of such event. If, as a result of such event, it is necessary, in the reasonable opinion of PNC, to amend or supplement the Official Statement by stating or restating any material fact necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading, the Issuer shall forthwith prepare and furnish to PNC a reasonable number of copies of an amendment of or a supplement to such Official Statement in form and substance satisfactory to the Issuer and PNC, at the Issuer’s sole cost and expense, which will so amend or supplement such Official Statement so that, as amended or supplemented, the Official Statement will not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading. For purposes of this Purchase Agreement, the term “end of the underwriting period” shall be the date of Closing unless PNC notifies the Issuer that it retains an unsold balance of the Bonds for sale to the public, in which case it shall be the earlier of the date on which PNC no longer retains an unsold balance of the Bonds or 60 days after the date of Closing. PNC shall promptly notify the Issuer of the occurrence of the end of the underwriting period;

(l) Except as may otherwise be disclosed in the Preliminary Official Statement and the Official Statement, the Issuer has, during the last five years, complied in all material respects with each and every previous undertaking to provide ongoing disclosure previously entered into by it pursuant to the Rule;

(m) The Issuer has complied or shall comply with the provisions of all laws of the Commonwealth applicable, directly or indirectly, to the authorization, sale, issuance and delivery of the Bonds, including, particularly, the Act; and

(n) The Issuer shall apply the proceeds of the Bonds in accordance with the Legislation and the descriptions of the purposes of the Bonds contained in the Official Statement.

Closing

10. On such date as shall be mutually agreed upon by the parties in the Addendum, the Issuer will deliver the Bonds to or at the direction of PNC (in definitive form as described below, imprinted with CUSIP numbers and duly executed and authenticated), together with the other documents hereinafter mentioned, and, subject to the terms and conditions hereof, PNC will accept such delivery and pay the purchase price of the Bonds as set forth in the Addendum, in federal (same day) funds. Payment for the Bonds as aforesaid shall be made at the offices of King, Spry, Herman, Freund & Faul, LLC (“Bond Counsel”), or such other place as shall have been mutually agreed upon between the Issuer and PNC. The Bonds shall be delivered in the form of a separate, single, certificated, fully registered Bond for each of the maturities of the Bonds set forth in the Official Statement (and, within a maturity, for each different interest rate, if applicable), and each such Bond shall be registered in the name of Cede & Co., as nominee of DTC, all as provided in the Legislation. The Bonds shall be delivered to PNC through the facilities of DTC, and the beneficial interests in the Bonds shall be credited to such accounts with DTC as PNC shall designate, and such beneficial interests shall be transferable in accordance with the book-entry system of DTC.

Closing Conditions

11. PNC has entered into this Purchase Agreement in reliance upon the representations, warranties and covenants of the Issuer contained herein and to be contained in the Addendum and other documents and instruments to be delivered at Closing and upon the performance by the Issuer of its obligations hereunder and thereunder, as of the date hereof, as of the date of the Addendum, and as of the date of Closing. Accordingly, PNC’s obligations under this Purchase Agreement shall be subject to the performance by the Issuer of all such obligations. Additionally, PNC’s obligations shall be subject to the following conditions, each to be true, correct and/or in effect at the time of Closing (unless another time is specified):

(a) The representations and warranties of the Issuer contained herein and in the Addendum shall be true, complete and correct in all material respects as of the date of each document, and on and as of the date of Closing with the same effect as if made on the date of Closing;

(b) The Legislation and the Undertaking shall be in full force and effect, and shall not have been amended, modified or supplemented, and the Official Statement shall not have been amended, modified or supplemented, except as may have been agreed to by the Purchaser as provided in subparagraph (k) of Paragraph 9 hereof;

(c) All official action of the Issuer relating to the Legislation, this Purchase Agreement, the Addendum, the Undertaking and the Bonds shall be in full force and effect and shall not have been amended, modified or supplemented;

(d) None of the following events shall have occurred:

(i) in the Congress of the United States, or in the General Assembly of the Commonwealth of Pennsylvania, legislation shall have been enacted, or a bill shall have been favorably reported out of

committee to the floor of either chamber, with an effective date which would make it applicable to the Bonds, or a decision by a court of the United States or the Tax Court of the United States or a Pennsylvania state court shall have been rendered, or an officially published ruling or regulation, by or on behalf of the Treasury Department of the United States, the Internal Revenue Service, the Pennsylvania Department of Revenue or other governmental agency, shall have been made, with respect to federal income, or state, taxation upon interest received on securities of the general character of the Bonds, or the interest on the Bonds, or on the Bonds themselves, as described in the Official Statement, which would have the effect of changing the tax treatment of securities of the general character of the Bonds in the hands of the owners thereof, which in the opinion of the Purchaser materially affects the market prices of the Bonds; or

(ii) in the Congress of the United States, or in the General Assembly of the Commonwealth of Pennsylvania, legislation shall have been enacted, or a bill have been favorably reported out of committee to the floor of either chamber, or a decision by a federal or state court shall have been rendered, or a ruling, regulation, proposed regulation, stop order or statement by or on behalf of the SEC, MSRB, the Pennsylvania Securities Commission or other governmental agency having jurisdiction of the subject matter shall have been issued or made, to the effect that the purchase of the Bonds by the Purchaser, or the issuance, offering or sale of obligations of the general character of the Bonds, is or would be in violation of, or that such obligations are not exempt from registration or qualification under, any applicable federal or state securities law, including particularly the Securities Act of 1933, as amended (the “1933 Act”) or the 1934 Act, or that the Legislation is not exempt from qualification under the requirements of the Trust Indenture Act of 1939, as amended (the “Trust Indenture Act”); or

(iii) the United States, any other major global power or any known terrorist operation shall have commenced or become engaged in new, or escalated, hostilities, or the United States or any other major global power shall have acted in such a manner, or shall have undertaken actions, whether of an economic, environmental, intelligence, political, public health or military character, which have promoted a local, regional, national or international emergency, calamity or crisis, such that, as a consequence of such event or circumstance, the Purchaser, in its reasonable opinion, shall find it impracticable to market the Bonds for sale or materially adversely affect the Underwriter’s ability to enforce contracts for the sale of the Bonds; or

(iv) there shall have occurred the closing (other than in the ordinary course of business) or a general suspension of trading on the New York Stock Exchange or any other national securities exchange, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on the New York Stock Exchange or any other national securities exchange, whether by virtue of an order or a determination by that said exchange or by order of the SEC or other governmental authority having jurisdiction; or

(v) a general banking moratorium shall have been declared by United States or State of New York or Pennsylvania authorities; or

(vi) any rating assigned to the Bonds (including any rating borne by a policy of municipal bond insurance applicable to the Bonds and any rating based upon the Issuer’s execution of the Paying Agent, Sinking Fund Depository and Intercept Agreement, as authorized by the Legislation) shall have been downgraded, suspended or withdrawn by Moody’s Investors Service (“Moody’s”), S&P Global Ratings (“S&P”) or Fitch Ratings, Inc. (“Fitch”), or there shall have been a statement released by any such rating agency regarding a downgrading, negative credit watch, suspension or withdrawal of any such rating and such action, in the reasonable opinion of the Underwriter, materially and adversely affects the market price for the Bonds; or

(vii) any event or circumstance shall exist that either makes untrue or incorrect in any material respect any statement or information in the Official Statement (other than any statement provided by the Underwriter) or is not reflected in the Official Statement but should be reflected therein in order to make the statements therein, in the light of the circumstances under which they were made, not misleading and, in either such event, the Issuer refuses to permit the Official Statement to be supplemented to supply such statement or information, or the effect of the Official Statement as so supplemented is to materially adversely affect the market price or marketability of the Securities or the ability of the Underwriter to enforce contracts for the sale of the Securities; or

(viii) in the reasonable opinion of the Purchaser, any amendment or supplement to the Official Statement delivered pursuant to subparagraph (k) of Paragraph 9 hereof has or will have a material adverse effect on the ability of the Purchaser to enforce commitments for the purchase of the Bonds; or

(ix) any new restriction on transactions in securities materially affecting the market for securities (including the imposition of any limitation on interest rates) or the extension of credit by, or a change to the net capital requirements of, underwriters shall have been established by the New York Stock Exchange or any other national securities exchange, the SEC, any other federal, State of New York or Pennsylvania agency or the Congress of the United States, or by Executive Order; or

(x) a material disruption in commercial banking or securities settlement, payment or clearance services shall have occurred and as a result the Purchaser is unable to purchase or settle the payment for the Bonds; or

(xi) the Issuer, as a school district subject to the Local Government Unit Debt Act under the statutes of the Commonwealth of Pennsylvania as enforced by the Department, will have been notified of a failure to obtain approval for the proceedings of the Issuer to incur the indebtedness represented by the Bonds.

Notwithstanding the foregoing, the Issuer shall have the right and privilege to terminate its obligation to sell, issue and deliver the Bonds to the Purchaser pursuant to this Agreement for any reason, with or without cause at any time after a period of six (6) months following the initial date of this Agreement and the Legislation, but not after the date of the execution of the addendum by the Issuer *pro tanto* (to the extent of the principal authorized in any addendum), upon payment of reasonable out-of-pocket expenses to the Purchaser. Written notice of the Issuer's election to terminate this Agreement shall be given to the Purchaser promptly, and thereafter the Issuer will have no further obligation under this Agreement.

(e) PNC shall have received each of the following documents or proofs of fact:

(i) The Official Statement, together with any supplements or amendments promulgated pursuant to subparagraph (k) of Paragraph 9 hereof, executed on behalf of the Issuer by the chief presiding officer, as required by Paragraph 5 hereof;

(ii) An executed counterpart of the Legislation, certified as of the date of Closing by the secretary, clerk or similar official recording officer of the Issuer as having been duly approved by the Issuer and as being in effect, with such amendments, modifications and supplements as may have been agreed to by PNC, together with evidence of the approval of the incurrence of indebtedness represented by the issuance of the Bonds, by the Pennsylvania Department of Community and Economic Development, pursuant to the provisions and requirements of the Act;

(iii) The approving bond opinion, dated the date of Closing, of Bond Counsel, to the effect that the Bonds have been duly authorized, issued, sold and delivered and are valid and binding general

obligations of the School District, that interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals, and that the Bonds and the interest thereon are exempt from the Pennsylvania personal income tax and corporate net income tax;

(iv) The supplemental opinion, dated the date of Closing and addressed to PNC, of Bond Counsel, in substantially the form attached as Exhibit II to this Purchase Agreement;

(v) The opinion, dated the date of Closing and addressed to PNC, of King, Spry, Herman, Freund & Faul, LLC, Counsel to the Issuer, in substantially the form attached as Exhibit III to this Purchase Agreement;

(vi) RESERVED;

(vii) The Addendum, duly executed by the School District and PNC; and;

(viii) A certificate, dated the date of Closing and signed by the President of the Board of School Directors (or, as agreed to by PNC, the chief administrative officer, secretary or other appropriate official) of the Issuer, to the effect that, to such person's knowledge: (A) the representations and warranties of the Issuer contained herein and in the Addendum are true and correct on and as of the date of Closing with the same effect as if made on the date of Closing; (B) no event affecting the Issuer has occurred since the date of the Preliminary Official Statement which should be disclosed in the Official Statement, as the same may have been supplemented or amended to the date of Closing pursuant to subparagraph (j) of Paragraph 9 hereof, in order that the Preliminary Official Statement or the Official Statement shall not contain any untrue statement of a material fact or omit to state a material fact required or necessary to be stated therein in order to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided that no representation need be made with respect to the Permitted Omissions; (C) none of the proceedings authorizing the issuance of the Bonds has been revoked or rescinded, except for such amendments, modifications or supplements as may have been agreed to by PNC; (D) there is no controversy or litigation pending, or to such person's knowledge (after due investigation) threatened, in any way questioning the titles of the officers of the Issuer to their respective offices or any of the proceedings of said officials incident to the authorization and issuance of the Bonds, or in any way concerning the validity or effectiveness of the Legislation, or the validity or enforceability of the Bonds, or the manner of payment thereof, or the appropriation for the payment thereof; and (E) the Issuer has complied in all material respects with all the agreements and satisfied all the conditions on its part to be performed or satisfied at or prior to Closing;

(viii) A copy of the Undertaking duly executed and delivered by the Issuer;

(x) A copy of a rating letter from S&P Global Ratings assigning the Bonds an underlying rating satisfactory to the Purchaser, and if bond insurance is used for the Bonds as required by the terms of the Addendum as credit enhancement for the Bonds, a rating letter from S&P Global Ratings assigning the Bonds a long-term rating consistent with that of the applicable bond insurer and satisfactory to the Purchaser;

(xi) If the Bonds are insured, a specimen copy of the related bond insurance policy, together with such customary certificates and opinions provided by the particular bond insurer in connection with its insurance of new issues of municipal securities;

(xii) Evidence of necessary approvals from, or notice filings with, appropriate and relevant Pennsylvania governmental authorities, particularly the Department of Community and Economic Development, pursuant to the Act;

(xiii) A properly completed and executed IRS Form 8038-G;

(xiv) A letter from Gorman & Associates, P.C., addressed to the Issuer and the Underwriter, consenting to the inclusion in the Official Statement of its audit of, or similar report concerning, the financial statements of the Issuer and all references within the Official Statement to such firm; and

(xv) Such additional legal opinions, certificates, instruments and other documents as PNC may reasonably request to evidence the truth and accuracy, as of the date hereof and of the Addendum, and as of the date of Closing, of the Issuer's representations and warranties contained herein and of the statements and information contained in the Official Statement and the due performance or satisfaction by the Issuer at or prior to the date of Closing of all agreements then to be performed and all conditions then to be satisfied by the Issuer.

All the opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Purchase Agreement shall be deemed to be in compliance with the provisions hereof only if they are in form and substance reasonably satisfactory to PNC; provided that PNC retains the right to waive or to forego one or more of said conditions and proceed to Closing.

If the Issuer shall be unable to satisfy the conditions to the obligation of PNC contained in this Purchase Agreement or the Addendum (and the same have not been waived), or if such obligation of PNC shall be terminated for any reason permitted by this Purchase Agreement or the Addendum, this Purchase Agreement, including the Addendum, shall terminate and neither PNC nor the Issuer shall be under further obligation hereunder, except for the obligations of the Issuer for the payment of expenses, as provided in Paragraph 12 hereof.

12. PNC shall be under no obligation to pay any expenses incident to the performance by the Issuer of its obligations hereunder; those obligations may include but are not limited to: (i) the fees and disbursements of Bond Counsel and Issuer's Counsel; (ii) the fees and disbursements of the Issuer's project architects, engineers, accountants, municipal advisors or of any other experts or consultants retained by the Issuer; (iii) filing and recording fees, including those required for the effectiveness of legal actions of the Issuer, or for the registration of, or security or collateralization of, the Bonds; (iv) the cost of preparing and printing the Bonds; (v) the costs of preparing and printing the Preliminary Official Statement and the Official Statement; (vi) fees for bond ratings; and (vii) if applicable, the bond insurance premium owed to the Bond Insurer.

Relationship of the Parties

13. The Issuer acknowledges and agrees that: (i) the transactions contemplated by this Purchase Agreement are arm's-length, commercial transactions between the Issuer and PNC in which PNC is acting solely as a principal and is not acting as an agent, municipal advisor, financial advisor or fiduciary to the Issuer; (ii) PNC has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transactions contemplated hereby and the discussions, undertakings and processes leading thereto (irrespective of whether PNC or any of its corporate affiliates has provided other services or is currently providing other services to the Issuer on other matters); (iii) the only obligations PNC has to the Issuer with respect to the transaction contemplated hereby are expressly set forth in this Purchase Agreement; (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax, and other advisors, as applicable, to the extent it has deemed appropriate; (v) the Issuer will not claim that PNC has rendered

advisory services of any nature or respect, or owes a fiduciary or similar duty to the Issuer, in connection with the purchase and sale of the Bonds or the process leading thereto; (vi) PNC will review the Official Statement in accordance with, and only for the purpose and as part of, its responsibilities to investors (and not to the Issuer) under the federal securities laws, as applied to the facts and circumstances of the offer and sale of the Bonds; and (vii) PNC has delivered the MSRB G-17 letter to the Issuer.

It is further expressly understood that the primary role of PNC, as an underwriter, is to purchase the Bonds, for resale to investors, and PNC, as an underwriter, has financial and other interests that differ from those of the Issuer.

Notices; Miscellaneous

14. Any notice or other communication to be given to the Issuer under this Purchase Agreement may be given by delivering the same in writing to: Christopher Berdnik, Business Administrator, at the address of the Palisades School District set forth above, and any notice or other communication to be given to PNC under this Purchase Agreement may be given by delivering the same in writing to: Timothy Care, Director, PNC Capital Markets LLC, 1600 Market Street, 21st Floor, Philadelphia, Pennsylvania 19103, or to such other address as either party shall specify in writing, by notice to the original indicated address.

15. This Purchase Agreement, as the same may be supplemented by the Addendum, is made solely for the benefit of the Issuer and PNC (including its successors or assigns) and no other person shall acquire or have any right hereunder or by virtue hereof. All of the Issuer's representations, warranties and agreements contained in this Purchase Agreement as of its date and referenced in that certain certificate described under Paragraph 11(e)(viii) of this Purchase Agreement shall remain operative and in full force and effect regardless of (i) any investigations made by or on behalf of PNC and (ii) delivery of and payment for the Bonds hereunder.

16. This Purchase Agreement and the Addendum constitute the entire agreement between the parties hereto with respect to the matters covered hereby, and supersedes all prior agreements and understandings between the parties. This Purchase Agreement and the Addendum shall only be amended, supplemented or modified in a writing signed by both of the parties hereto. Section headings contained herein are intended for the convenience of the reader only, and do not represent a material part of this Purchase Agreement.

17. This Purchase Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

18. The rights and obligations of the parties to this Purchase Agreement shall be governed by, construed and enforced in accordance with the laws of Pennsylvania, without giving effect to the conflict of law provisions thereof.

19. This Purchase Agreement shall become effective upon the execution of the acceptance hereof by the President of the Board of School Directors and shall be valid and enforceable as of the time of such acceptance.

Very truly yours,

PNC CAPITAL MARKETS LLC

By: _____

Name: Timothy Care
Director

ACCEPTED:

This 16th day of September, 2026

PALISADES SCHOOL DISTRICT

By: _____

Name: Silvia LeBlanc
President, Board of School Directors

[EXECUTION PAGE OF PURCHASE AGREEMENT]

EXHIBIT I

**PALISADES SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
SERIES OF 2026**

EXHIBIT II

[SUPPLEMENTAL OPINION OF BOND COUNSEL]

PNC Capital Markets LLC
1600 Market Street, 21st Floor
Philadelphia, Pennsylvania 19103

**RE: \$7,000,000
PALISADES SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
SERIES OF 2026**

Ladies and Gentlemen:

We have served as Bond Counsel to Palisades School District in the course of its authorization, issuance, sale and delivery of the above referenced Bonds (the “Bonds”) and are delivering this correspondence in satisfaction of the condition set out in subparagraph (e)(iv) of Paragraph 11 of the Bond Purchase Agreement dated September 16, 2026 between you and Palisades School District (the “Purchase Agreement”). Capitalized terms used and not otherwise defined herein have the respective meanings given such terms in the Purchase Agreement.

In connection with the issuance of the Bonds, we have examined and relied upon _____ [to be completed by bond counsel] _____, and originals or copies, certified or otherwise identified to our satisfaction, of such other documents, instruments, agreements or records as we have considered necessary or appropriate for the purpose of this opinion.

We have assumed the genuineness of all signatures on all documents and certificates that we examined, the legal capacity and authority of all persons executing such documents, the authenticity of all documents submitted to us as originals and the conformity to originals of all documents submitted to us as copies and the authenticity of the originals of said copies.

Based upon the foregoing, we are of the opinion, under existing law and as of the date hereof, that:

(A) the Purchase Agreement and the Undertaking have been duly authorized, executed and delivered by the Issuer and, assuming the due authorization, execution and delivery of the Purchase Agreement by PNC, constitute the valid, legal and binding agreements of the Issuer enforceable in accordance with their terms;

(B) the Bonds constitute exempt securities within the meaning of Section 3(a)(2) of the 1933 Act and Section 304(a)(4)(A) of the Trust Indenture Act, and it is not necessary, in connection with the public

offering and sale of the Bonds, to register the Bonds under the 1933 Act or to qualify the Legislation under the Trust Indenture Act; and

(C) the statements contained in the Preliminary Official Statement and Official Statement and any supplements thereto, as of their respective dates and as of the date hereof under the captions “THE BONDS” (other than the information under the sub-headings “Book Entry-Only System”, “Discontinuance of Book Entry-Only System” and “Paying Agent, Transfer Agent, Bond Registrar and Sinking fund Depository”), “REDEMPTION OF BONDS,” “SECURITY FOR THE BONDS” and “TAX MATTERS,” insofar as such statements purport to summarize or describe certain provisions of the Act, the Legislation, federal or state income tax laws and the Bonds, including the security therefor and the tax-exempt status thereof, present a fair summary of such provisions; and

(D) the statements contained in the Preliminary Official Statement and Official Statement and any supplements thereto, as of their respective dates and as of the date hereof which summarize all, or various provisions of, the Continuing Disclosure Certificate [Agreement] of the Issuer present a fair summary of such provisions.

Furthermore, we confirm to you, in order that you may rely on the same, our approving bond counsel opinion, the form of which is set forth in Appendix ____ to the Official Statement and the final version of which has been executed and delivered this date; we consent to the references to our opinion contained in the Official Statement.

We are members of the Bar of the Commonwealth of Pennsylvania and do not purport to be experts as to the laws of any jurisdiction other than Pennsylvania and the United States of America. The opinions expressed in this letter are therefore limited to the laws of Pennsylvania and the United States, and no opinion is expressed with regard to the laws of any other state or jurisdiction.

We assume no responsibility for updating this opinion to take into account any event, action, interpretation or change of law occurring subsequent to the date hereof that may affect the validity of any of the opinions expressed herein. This opinion is furnished by us solely for the benefit of the addressee for use in connection with the transactions contemplated by the Purchase Agreement and it may not be furnished or quoted to, or relied upon by, any other person, without prior written consent.

Very truly yours,

EXHIBIT III

[OPINION OF ISSUER'S COUNSEL]

PNC Capital Markets LLC
1600 Market Street, 21st Floor
Philadelphia, Pennsylvania 19103

**RE: \$7,000,000
PALISADES SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
SERIES OF 2026**

Ladies and Gentlemen:

I/we am/are the duly appointed and acting solicitor for Palisades School District (the “Issuer”), and as such, am/are familiar with the day-to-day affairs of the Issuer. I/we have served as counsel to the Issuer in the course of its authorization, issuance, sale and delivery of the above referenced Bonds (the “Bonds”) and am/are delivering this correspondence in satisfaction of the condition set out in subparagraph (e)(v) of Paragraph 11 of the Bond Purchase Agreement dated September 16, 2026 between you and Palisades School District (the “Purchase Agreement”). Capitalized terms used and not otherwise defined herein have the respective meanings given such terms in the Purchase Agreement.

In connection with the issuance of the Bonds, I/we have examined and relied upon _____ [to be completed by counsel] _____, and originals or copies, certified or otherwise identified to my/our satisfaction, of such other documents, instruments, agreements or records as I/we have considered necessary or appropriate for the purpose of this opinion.

I/we have assumed the genuineness of all signatures on all documents and certificates that I/we examined, the legal capacity and authority of all persons executing such documents, the authenticity of all documents submitted to me/us as originals and the conformity to originals of all documents submitted to me/us as copies and the authenticity of the originals of said copies.

Based upon the foregoing, I/we am/are of the opinion, under existing law and as of the date hereof, that:

1. The Issuer is a school district of the _____ class of the Commonwealth of Pennsylvania duly organized and validly existing under the Constitution and laws of the Commonwealth, particularly the Public School Code of 1949, as amended, Act of March 10, 1949, P.L. 30, No. 14, as amended (the “School Code”).

2. The following are the duly elected incumbents of the designated offices of the Issuer, duly elected or appointed to such office in accordance with the provisions of law:

_____	President, Board of School Directors
_____	Board Secretary
_____	Treasurer
_____	[Principal Administrative Officer]

3. The Proceedings of the Issuer as approved by the Department of Community and Economic Development, particularly the Legislation approved _____, were duly prepared or enacted in accordance with all rules of procedure and law for the operation of the affairs of the Issuer, including compliance with the Sunshine Act, Act No. 1998-93, approved October 15, 1998, as amended and approve and authorize the issuance and sale of the Bonds, the distribution of the Preliminary Official Statement and the execution of the Official Statement.

4. The Purchase Agreement and the Undertaking have been duly authorized, executed and delivered by the Issuer and, assuming, as to the Purchase Agreement, the due authorization, execution and delivery of the same by PNC, each constitutes the valid, legal and binding agreements or covenants of the Issuer enforceable in accordance with their terms, by the other party thereto or the intended beneficiaries thereof.

5. There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public body or tribunal of competent jurisdiction, Commonwealth or Federal, pending or, to my/our knowledge, threatened against, the Issuer: (a) affecting the existence of the Issuer or the titles of its officials to their respective offices; (b) seeking to prohibit, restrain or enjoin the issuance, sale or delivery of the Bonds or the revenues or assets of the Issuer pledged to pay the principal of, redemption premium, if any, and interest on, the Bonds; (c) contesting or affecting the validity or enforceability of the Bonds, the Legislation, the Purchase Agreement or the proceedings for the authorization, sale, execution, issuance or delivery of the same; or (d) contesting the power of the Issuer to issue, sell and deliver the Bonds or approve the Legislation or execute the Purchase Agreement.

6. To the best of my knowledge, the Issuer is not in breach of or default under any law or administrative regulation of the Commonwealth or the United States relative to these proceedings; the execution and delivery of the Bonds, the Legislation and the Purchase Agreement, and compliance with the provisions of each, will not conflict with or constitute a breach of or default under any law, administrative regulation, judgment, decree, loan agreement, note, resolution or other instrument to which the Issuer is party or is otherwise subject; all representations, warranties and covenants of the Issuer contained in the Purchase Agreement remain true and correct; and the Issuer has not authorized nor incurred any other debt since the execution of the Purchase Agreement.

7. The statements contained in the Preliminary Official Statement and the Official Statement and any supplements thereto, as of their respective dates and as of the date hereof under the captions "ABC SCHOOL DISTRICT," "LEGISLATION AFFECTING LOCAL TAXING POWERS OF SCHOOL DISTRICTS" and within APPENDIX A, insofar as such statements purport to summarize or describe certain provisions of the School Code, or state or federal laws governing, or otherwise affecting, the due

organization, financial affairs, legal authority and governmental operations of the Issuer, including particularly its power and authority to levy collect real estate and other taxes, present a fair summary of such provisions. The statements contained in the Official Statement under the caption "LEGAL PROCEEDINGS" and "CONTINUING DISCLOSURE UNDERTAKING" are true and correct.

8. Nothing has come to attention of the attorneys in the firm working on the matter that would lead me to believe that the information and statements in the Preliminary Official Statement and Official Statement, as of its date and as of the date hereof, contained or contain any untrue statement of a material fact or omitted or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided that, no view need be expressed as to the financial statements of the Issuer, any other financial, forecast, technical or statistical data or as to the information under "DEPOSITORY TRUST COMPANY" [and] "UNDERWRITING" [and "RELATED PARTIES"] of the Preliminary Official Statement or Official Statement; and the Official Statement, as used by PNC in the public offering and sale of the Bonds, and as executed and delivered by the _____ of the Issuer, is in a form authorized and approved by the Issuer, and was "deemed final," in the case of the Preliminary Official Statement, or is now final, in the case of the Official Statement, each as of the respective dates of such documents.

I/we am/are (a) member(s) of the Bar of the Commonwealth of Pennsylvania and do not purport to be (an) expert(s) as to the laws of any jurisdiction other than Pennsylvania and the United States of America. The opinions expressed in this letter are therefore limited to the laws of Pennsylvania and the United States, and no opinion is expressed with regard to the laws of any other state or jurisdiction.

I/we assume no responsibility for updating this opinion to take into account any event, action, interpretation or change of law occurring subsequent to the date hereof that may affect the validity of any of the opinions expressed herein. This opinion is furnished by me/us solely for the benefit of the addressee for use in connection with the transactions contemplated by the Purchase Agreement and it may not be furnished or quoted to, or relied upon by, any other person, without prior written consent.

EXHIBIT IV

[RESERVED]

SCHEDULE U

[NONE]



Palisades School District

Financing Discussion

September 14, 2026

Prepared by:

Brad Remig, *Managing Director*

Garrett Moore, *Senior Managing Consultant*

Declan Cudahy, *Analyst*



PFM Financial Advisors LLC

100 Market Street
Harrisburg, PA 17101

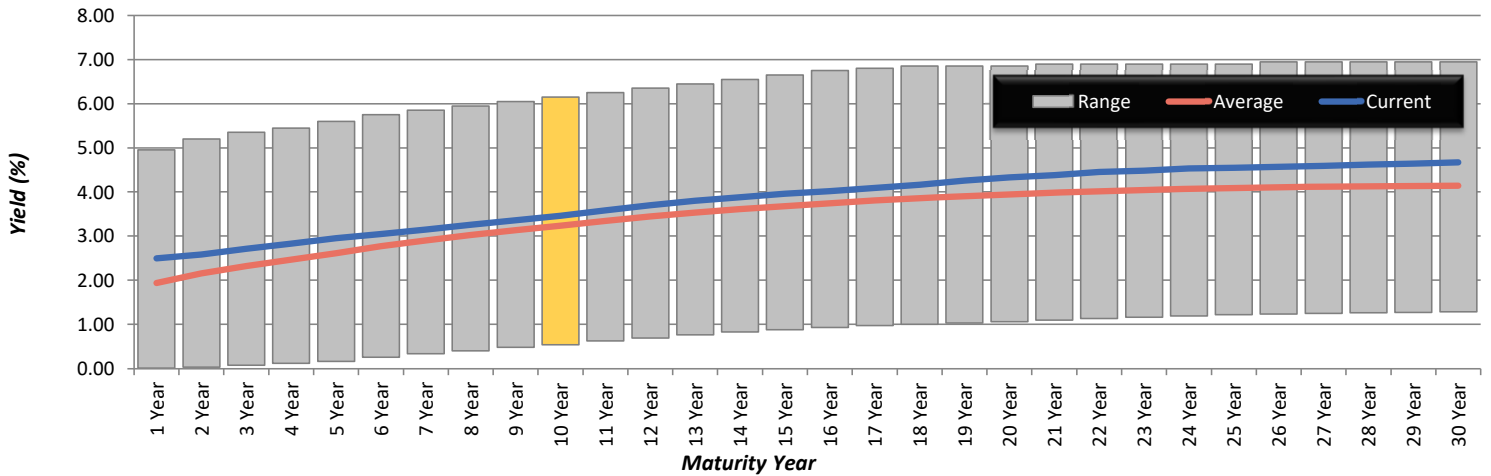
717.231.6265 (P)

www.pfm.com

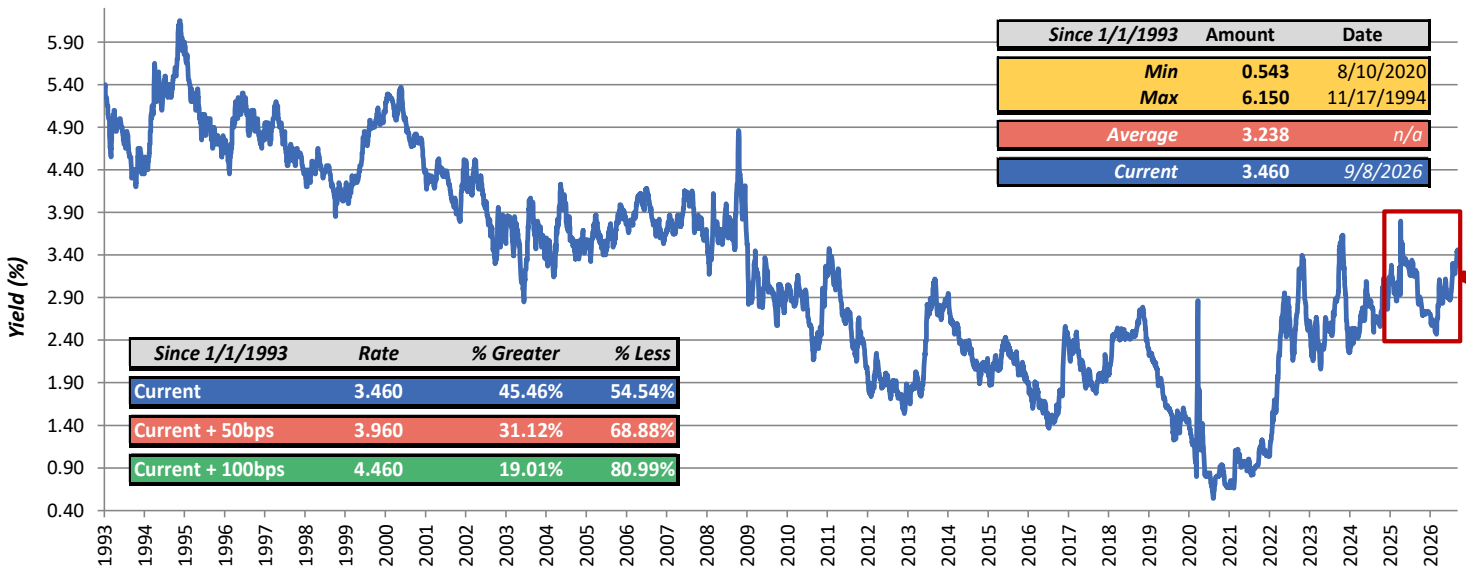
MUNICIPAL MARKET UPDATE

September 8, 2026

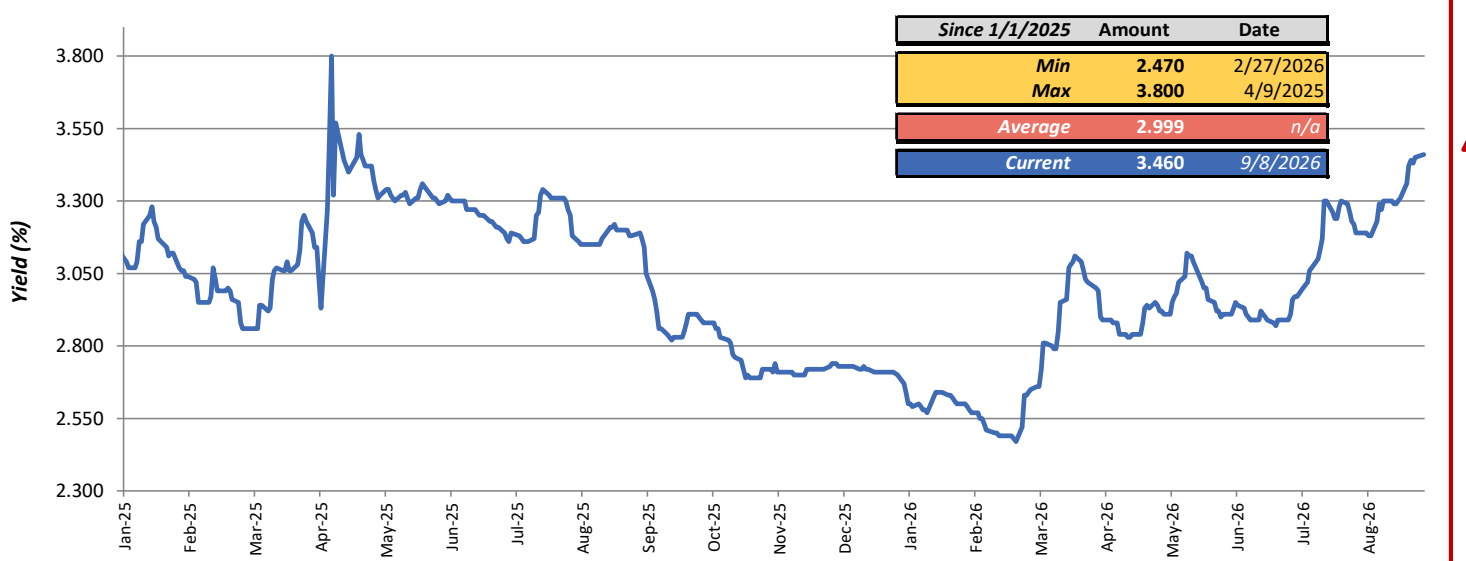
HISTORICAL BVAL CURVE ILLUSTRATION - SINCE JANUARY 1, 1993 [1]



SPOT ANALYSIS - 10 YEAR BVAL - SINCE JANUARY 1, 1993 [1]



SPOT ANALYSIS - 10 YEAR BVAL - SINCE JANUARY 1, 2025



[1] Datapoints prior to January 4, 2010 are provided by MMD, datapoints after January 4, 2010 are provided by BVAL.

PALISADES SCHOOL DISTRICT SUMMARY OF OUTSTANDING INDEBTEDNESS
--

Debt Service Requirements

	1	2	3
	Fiscal Year Ended	G.O. Bonds Series of 2019	Total Debt Service
	6/30/2027	684,238	684,238
	6/30/2028	697,519	697,519
	6/30/2029	690,200	690,200
	6/30/2030		
	Totals	2,071,956	2,071,956

Local Effort Requirements

	4	5	6
	Fiscal Year Ended	G.O. Bonds Series of 2019	Total Local Effort
	6/30/2027	633,459	633,459
	6/30/2028	645,754	645,754
	6/30/2029	638,979	638,979
	6/30/2030		
	Totals	1,918,192	1,918,192

Principal*:	1,990,000	1,990,000
-------------	-----------	-----------

PE%: 22.55%
PE% Status: Temp.
CARF%: 32.91%
Call Date: 9/1/2024

Purpose: Cur Ref 2014

** Outstanding as of August 31, 2026*

*Palisades School District
Topics of Discussion
September 14th, 2026*

Background

- 1) The District has asked PFM to provide financing scenarios to fund approximately \$5.75 mm of projects.
- 2) The District's remaining debt (2019 bonds) pays off in September 2028, leaving a drop in annual net debt service of approximately \$640,000.
- 3) The District's last public bond issue was in 2019 (refinancing) followed by a bank loan in 2021 with a short 2023 maturity.

Federal Tax Laws Recap

- 4) Federal tax laws permit an Issuer to borrow at a tax-exempt interest rate and invest the proceeds at an unlimited (taxable) yield subject to arbitrage requirements during the period of project construction, but only if the following three tests can be satisfied. The governing board must reasonably expect at the time of the borrowing:
 - a. **Expenditure Test:** Issuer will spend 85% of the proceeds within three years.
 - b. **Time Test:** Issuer will incur a substantial binding obligation (sign a design contract, award a construction bid) within six months, equal to at least 5% of the borrowing amount.
 - c. **Due Diligence Test:** Construction of the project will proceed, and the bonds funds will be spent, with due diligence to completion.

Arbitrage Rebate Considerations

- 5) An issue is exempt from arbitrage rebate if they qualify under size-based or time-based exemptions:
 - a. **Small Issuer Exception:** As long as the issuer has governmental taxing base powers and does not expect to or has not issued more than \$15,000,000 in tax-exempt bonds in a calendar year, an exemption would apply.

Bank-Qualified Bonds Review

- 6) Current IRS tax law states that a tax-exempt issuer can issue \$10 million of Bank Qualified ("BQ") bonds per calendar year.
 - a. Holders of BQ bonds enjoy certain additional tax benefits, resulting in higher demand.
 - i. BQ bonds typically have lower interest rates and a shorter call feature than non-BQ bonds.

Palisades School District
Topics of Discussion Continued
September 14th, 2026

Parameters Resolution

- 7) The District could consider a Parameters Resolution to authorize the financing team to proceed as long as certain parameters are met.
 - a. This gives the maximum amount of flexibility to be able to enter the market and price the bonds at an opportune time, rather than waiting for a board meeting date.
- 8) The Parameters Resolution establishes a series of parameters that the ultimate financing must fit within.
 - a. Parameters established include maximum amount in aggregate and maximum annual interest rate and principal payments that cannot be exceeded.
 - b. The Parameters Resolution would be for an amount greater than what is authorized as final borrowing amount. After settlement, Bond Counsel will file additional documents with DCED to remove the difference from their records.
- 9) The ultimate financing must still be approved by the Board President (or Vice President) and Administration.
- 10) In this case, the maximum amount of principal in the Parameters Resolution will be \$7,000,000.

Preliminary Financing Timeline

Initial Financing Discussion with Financial Oversight Committee	June 15 th
Discussion at Board Meeting and Consideration of Reimbursement Resolution	June 17 th
Follow-Up Discussion with Financial Oversight Committee	August 17 th
Follow-Up Discussion with Financial Oversight Committee	September 14 th
Board Consideration of Parameters Resolution	September 16 th
Bond Pricing (Lock-in Interest Rates)	October
Settlement (Funds available for District use)	November

PALISADES SCHOOL DISTRICT
Summary of New Money Financing
ESTIMATED - For Illustrative Purposes



Settlement

Available for Projects:

Term

Structure

1

Series of 2026

October 2026

\$5,750,000

19 Years

Level Debt Service

2		3	4		5	6
Fiscal Year Ending	Existing Local Effort		Estimated Annual Local Effort [1][2]	(Less) District Cash/ (or Capl)		New Net Local Effort
6/30/2027	633,459		140,875	(140,875)		633,459
6/30/2028	645,754		286,625	(286,625)		645,754
6/30/2029	638,979		491,125	(491,125)		638,979
6/30/2030			490,125			490,125
6/30/2031			488,625			488,625
6/30/2032			491,500			491,500
6/30/2033			493,625			493,625
6/30/2034			490,125			490,125
6/30/2035			491,000			491,000
6/30/2036			491,125			491,125
6/30/2037			490,500			490,500
6/30/2038			494,000			494,000
6/30/2039			491,625			491,625
6/30/2040			493,375			493,375
6/30/2041			494,125			494,125
6/30/2042			493,875			493,875
6/30/2043			492,625			492,625
6/30/2044			490,375			490,375
6/30/2045			492,000			492,000
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
6/30/2050						
TOTAL	1,918,192		8,787,250	(918,625)		9,786,817

Notes:

[1] Estimated rates based on current market conditions. Actual rates to be determined at time of pricing.

[2] Assumes no state reimbursement.



Maximum Parameters

PALISADES SCHOOL DISTRICT*Series of 2026***SERIES OF 2026 - MAXIMUM PARAMETERS SCHEDULE**

1	2	3	4	5	6
<u>Date</u>	<u>Max Principal</u>	<u>Max Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
4/1/2027			175,000.00	175,000.00	175,000.00
10/1/2027	215,000	5.000	175,000.00	390,000.00	
4/1/2028			169,625.00	169,625.00	559,625.00
10/1/2028	300,000	5.000	169,625.00	469,625.00	
4/1/2029			162,125.00	162,125.00	631,750.00
10/1/2029	305,000	5.000	162,125.00	467,125.00	
4/1/2030			154,500.00	154,500.00	621,625.00
10/1/2030	310,000	5.000	154,500.00	464,500.00	
4/1/2031			146,750.00	146,750.00	611,250.00
10/1/2031	325,000	5.000	146,750.00	471,750.00	
4/1/2032			138,625.00	138,625.00	610,375.00
10/1/2032	335,000	5.000	138,625.00	473,625.00	
4/1/2033			130,250.00	130,250.00	603,875.00
10/1/2033	345,000	5.000	130,250.00	475,250.00	
4/1/2034			121,625.00	121,625.00	596,875.00
10/1/2034	355,000	5.000	121,625.00	476,625.00	
4/1/2035			112,750.00	112,750.00	589,375.00
10/1/2035	370,000	5.000	112,750.00	482,750.00	
4/1/2036			103,500.00	103,500.00	586,250.00
10/1/2036	380,000	5.000	103,500.00	483,500.00	
4/1/2037			94,000.00	94,000.00	577,500.00
10/1/2037	405,000	5.000	94,000.00	499,000.00	
4/1/2038			83,875.00	83,875.00	582,875.00
10/1/2038	420,000	5.000	83,875.00	503,875.00	
4/1/2039			73,375.00	73,375.00	577,250.00
10/1/2039	440,000	5.000	73,375.00	513,375.00	
4/1/2040			62,375.00	62,375.00	575,750.00
10/1/2040	450,000	5.000	62,375.00	512,375.00	
4/1/2041			51,125.00	51,125.00	563,500.00
10/1/2041	470,000	5.000	51,125.00	521,125.00	
4/1/2042			39,375.00	39,375.00	560,500.00
10/1/2042	495,000	5.000	39,375.00	534,375.00	
4/1/2043			27,000.00	27,000.00	561,375.00
10/1/2043	525,000	5.000	27,000.00	552,000.00	
4/1/2044			13,875.00	13,875.00	565,875.00
10/1/2044	555,000	5.000	13,875.00	568,875.00	
4/1/2045					568,875.00
TOTALS	7,000,000		3,719,500.00	10,719,500.00	10,719,500.00



Disclosures:

PFM is the marketing name for a group of affiliated companies providing a range of services. All services are provided through separate agreements with each company. This material is for general information purposes only and is not intended to provide or give a specific recommendation. Municipal advisory services are provided by PFM Financial Advisors LLC which is a registered municipal advisor with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) under the Dodd-Frank Act of 2010. Swap advisory services are provided by PFM Swap Advisors LLC which is registered as a municipal advisor with both the MSRB and SEC, a commodity trading advisor with the Commodity Futures Trading Commission, and a member of the National Futures Association. Consulting services are provided through PFM Group Consulting LLC. PFM financial modeling platform for strategic forecasting is provided through PFM Solutions LLC. For more information regarding PFM's services or entities, please visit www.pfm.com.

The information and any analyses contained in this presentation are taken from, or based upon, information obtained from the recipient or from publicly available sources, the completeness and accuracy of which has not been independently verified, and cannot be assured by PFM. The information and any analyses in these materials reflect prevailing conditions and PFM's views as of this date, all of which are subject to change. To the extent projections and financial analyses are set forth herein, they may be based on estimated financial performance prepared by or in consultation with the recipient and are intended only to suggest reasonable ranges of results. Opinions, results, and data presented are not indicative of future performance. Actual rates may vary based upon market conditions at the time of pricing. The printed presentation is incomplete without reference to the oral presentation or other written materials that supplement it. To the extent permitted by applicable law, no employee or officer of PFM's municipal advisory business, nor any of PFM's affiliated companies, accept any liability whatsoever for any direct or consequential loss arising from negligence or from any use of this presentation or its contents. Any municipal financial product or financial strategy referenced may involve significant risks, including, but not limited to: market, interest rate, or credit risk, and may not be suitable for all clients. The ultimate decision to proceed with any transaction rest solely with the client.

CONTRACT CHANGE ORDER

CAI No.: 14673.25
Order No.: 5
Date: 9/2/2026
State: PA
County: Bucks

Contract For: Sewer Treatment Plant Upgrades

Owner: Palisades School District

To: Twining Construction Company, Inc.

(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Purchase of MicroC 2000 Chemical	\$ (2,829.47)	
NET CHANGE IN CONTRACT PRICE	\$ (2,829.47)	

JUSTIFICATION:

The contract documents specify the Contractor to supply 400 gallons of MicroC 2000 for startup. The chemical supplier, Coyne Chemical, requires purchasers to have an account prior to scheduling a delivery. As the Contractor did not have an account, the District Maintenance Director agreed to place the order under the District's account.

This change order is reimbursement for the District's costs for the chemical purchase.

CONTRACT VALUE:

Original Contract Sum		\$	686,963.54
Net Change by Previous Change Order(s) numbered	1, 2 & 4	\$	(3,261.57)
Net Change by This Change Order		\$	(2,829.47)
NEW CONTRACT AMOUNT		\$	680,872.50

The Contract Total Including this and previous Change Orders Will Be: Six Hundred Eighty Thousand, Eight Hundred Seventy-Two Dollars and Fifty Cents (\$680,872.50).

The contract period provided for completion will be: Unchanged

This document will become a supplement to the contract and all provisions will apply hereto.

Requested: _____
(Owner)

(Date)

Recommended: _____
(Owner's Engineer)

9/2/2026

(Date)

Accepted: _____
(Contractor)

(Date)



Twining Construction Co., Inc.

Proposed Change Order Request

Project:	Palisades Sewer Treatment Plant
COR Description:	Coyne Chemical Credit
COR#:	5

COST BREAKDOWN

LABOR COST

Classification	Rate	OT Rate	Total Regular Hours	Total OT Hours	Regular Rate Total	OT Rate Total	Total
Carpenter	\$85.00	\$127.50			\$ -	\$ -	\$ -
Laborer	\$68.00	\$102.00			\$ -	\$ -	\$ -
Superintendent	\$150.00	\$225.00			\$ -	\$ -	\$ -
Project Manager	\$150.00	\$225.00	0		\$ -	\$ -	\$ -
Project Administrator	\$50.00	\$75.00	0		\$ -	\$ -	\$ -
Sub-Total							\$ -
On Base Labor Rate ONLY { Social Security @ 6.20%							\$ -
Medicare @ 1.45%							\$ -
Unemployment @ 1.45%							\$ -
Workman's Compensation @ 10.00%							\$ -
Public Liability Insurance @ 2.00%							\$ -
Sub-Total							\$ -
** Labor Markup 15.00%							\$ -
TOTAL LABOR							\$ -

MATERIAL COST

Item	Quantity	Unit Cost	Sub Total	Tax	Total Cost
		\$ -	\$ -	6.00%	\$ -
		\$ -	\$ -	6.00%	\$ -
		\$ -	\$ -	6.00%	\$ -
		\$ -	\$ -	6.00%	\$ -
Sub-Total					\$ -
** Material Markup 15.00%					\$ -
MATERIAL TOTAL					\$ -

EQUIPMENT/TOOL COST

Classification	Rate	Hours	Total Cost
			\$ -
			\$ -
			\$ -
			\$ -
Sub-Total			\$ -
** Equipment Markup 15.00%			\$ -
EQUIPMENT TOTAL			\$ -

SUBCONTRACT COST

Description	Price	Total Cost
		\$ -
		\$ -

		\$	-
		\$	-
	Sub-Total	\$	-
	** Subcontract Markup <u>15.00%</u>	\$	-
	SUBCONTRACT TOTAL	\$	-
Summary of Charges			
	Total Labor	\$	-
	Total Material	\$	-
	Total Equip./Tool	\$	-
	Total Subcontracts	\$	-
	Subtotal	\$	(2,829.47)
	Bond 2.00%		
	COR TOTAL:	\$	(2,829.47)
An additional _____ day(s) will be required on contract time for this proposal. Prices are subject to change if not accepted within 30 day(s).			
Submitted By: Stephen McIntyre	Date: 08/28/2026	Accepted By:	Date:

Customer Number

215414



3015 State Road
Croydon, PA 19021
(215) 785-3000
arcoyne@coynechemical.com

INVOICE

Date	Invoice #
8/20/2026	482998
Date Shipped	Order #
8/20/2026	342616

Remit To: COYNE CHEMICAL P.O. BOX 830531 Philadelphia , PA 19182-0531

S PALISADES DISTRICT OFFICE
O 39 THOMAS FREE DRIVE
L KINTNERSVILLE , PA 18930-
D USA

T
O

S Palisades WWTP
H 9220 Old Easton Rd
I Kintnersville , PA 18930-
P USA

T
O

Customer PO #		CSR	FOB Remark		Order Date	Freight Terms	
Verbal		Tstephenson	FOB - DELIVERED		8/14/2026	DELIVERED	
Customer Contact		Terms		Due Date	Ship Via		Sales ID
AL CROUTHAMEL		NET 30		09/19/2026	KTC03		2SC
Units	Package	Product Name			Total Quantity	Unit Price	Amount
3,060.0	1 lb MBULK	MICRO C2000 (MICRO C GLYCERIN) 539930-998820 Lot: 070926C022			3,059.9878/lb	0.7300 /lb	2,233.79
816.0	1 lb MBULK	MICRO C2000 (MICRO C GLYCERIN) 539930-998820 Lot: 080326C001			815.9967/lb	0.7300 /lb	595.68

NEW REMITTANCE EFFECTIVE MARCH 10, 2024

ACH/WIRE:

Bank Name: PNC Bank
Account Name: George S. Coyne Chemical Co., Inc
Account Number: 8521938113
ACH Routing Number: 031000053
Wire Routing Number: 043000096
Wire Swift Code: PNCCUS33

CHECKS:

George S. Coyne Chemical Co., Inc
PO Box 830531
Philadelphia, PA 19182-0531

*ACC
82826
610 - Treatment Plant*

Total: 2,829.47 USD

Palisades School District
Cash Flow
August 31, 2026

	PENN COMMUNITY	PLGIT
Balance - August 1st, 2024	\$ 8,660.60	\$ 8,318,996.05
Receipts		
Interest Income	\$ 2,504.45	\$ 5,027.21
Real Estate Tax		
Tinicum	\$ 1,818,564.03	
Nockamixon	\$ 781,020.34	
Riegelsville	\$ 136,188.59	
Durham	\$ 432,827.91	
Bridgeton	\$ 344,927.33	
Springfield	\$ 932,991.74	
Portnoff Law Associates - R/E	\$ 48,826.28	
Earned Income Tax (Keystone)	\$ 397,830.53	
Bucks County Recorder of Deeds	\$ 78,328.49	
Commonwealth of Pennsylvania		
TITLE		\$ 7,147.59
Property Tax Relief		\$ 767,083.00
Basic Education		\$ 450,460.00
Social Security		\$ 182,902.83
SD Transportation		\$ 90,973.00
PCCD		\$ 15,328.17
Miscellaneous/Reimbursements		
Refunds/Reimbursements/Fees	\$ 7,584.09	
COBRA/Health/Dental/Vision	\$ 11,951.08	
Rentals	\$ 8,448.82	
Grant Bell to Bell	\$ 2,000.00	
PCF Donation	\$ 1,000.00	
Evening School	\$ 1,345.00	
Stadium Sign Advertising	\$ 4,265.00	
	\$ 5,010,603.68	\$ 9,837,917.85
Outgoing Transfers		
To Healthcare		
To GF	\$ 1,228,328.49	\$ 500,000.00
To Procurement	\$ -	\$ 50,000.00
To PAINVEST	\$ 3,000,000.00	
To Equitable Financial	\$ 10,017.18	
To Bond Holders	\$ -	\$ 666,918.75
To Payroll Checking	\$ 708,459.23	
	\$ 4,946,804.90	\$ 1,216,918.75
Balance - August 31, 2026	\$ 72,459.38	\$ 8,620,999.10

**Palisades School District
Outstanding Investments
August 31, 2026**

INSTITUTION	TYPE	AMOUNT	MATURITY	
			RATE	DATE
Penn Community Bank	Fund 10 - GF MM	72,459.38	3.40%	Demand
Penn Community Bank	Fund 10 - GF	1,097,847.09	3.41%	Demand
Penn Community Bank	Fund 10 - MySchoolBucks	23,167.88	3.40%	Demand
Penn Community Bank	Fund 32 - Checking	308.00	3.43%	Demand
Penn Community Bank	Fund 32 - MM	10.22	0.00%	Demand
Penn Community Bank	Fund 50 - FS Checking	157,877.40	3.41%	Demand
Penn Community Bank	Fund 50 - FS MM	46,749.47	3.41%	Demand
Penn Community Bank	Fund 50 - FS Primero	175,219.54	3.41%	Demand
PA INVEST 001	Fund 10 - MM	13,129,488.43	3.82%	Demand
PSDLAF	Fund 10- MM	5,114,723.14	3.90%	Demand
PA Local Gov't Trust	Fund 10 - MM	1,497,373.91	3.49%	Demand
PA Local Gov't Trust - Reserve	Fund 10 - MM	602,625.19	3.58%	Demand
PA Local Gov't Trust - CD	Fund 10 - MM	6,521,000.00	4.05%	Demand
PA Local Gov't Trust - Procurement	Fund 10 - MM	61,551.59	3.49%	Demand
PA Local Gov't Trust	Fund 32 - MM	12.02	3.49%	Demand
PA Local Gov't Trust Reserve-Class	Fund 32 - MM	12.05	3.49%	Demand
PA Local Gov't Trust	Fund 50 - MM	335,337.44	3.49%	Demand
TOTAL		<u>\$ 28,835,762.75</u>		

**Distribution of Investments
By Fund**

FUND	INSTITUTION	
	AMOUNT	
General - Fund 10	28,120,236.61	
Capital Reserve - Fund 32	342.29	
Food Service - Fund 50	715,183.85	
TOTAL	<u>\$ 28,835,762.75</u>	

PALISADES MIDDLE SCHOOL STUDENT ACTIVITY REPORT - AUG 2026

Accounts	Previous Balance Begin Date	Deposits	Expenses	EOM Balance End Date	Interest \$141.61	New EOM Balance (after interest)	
Band	\$1,067.18	0.00	0.00	\$1,067.18	\$3.08	\$1,070.26	
NJHS	\$1,691.52	0.00	0.00	\$1,691.52	\$4.89	\$1,696.41	
Ski Club	\$433.67	0.00	0.00	\$433.67	\$1.25	\$434.92	
Student Council	\$10,162.98	0.00	150.30	\$10,012.68	\$28.92	\$10,041.60	
6th Grade Class	\$725.92	995.75	725.92	\$995.75	\$2.88	\$998.63	
7th Grade Class	\$3,340.05	1,721.67	3,340.05	\$1,721.67	\$4.97	\$1,726.64	
8th Grade Class	\$1,991.50	3,409.49	1,991.50	\$3,409.49	\$9.85	\$3,419.34	
Vocal Music	\$26,469.82	0.00	0.00	\$26,469.82	\$76.47	\$26,546.29	
WIP	\$69.44	0.00	69.44	\$0.00	\$0.00	\$0.00	CLUB ACCOUNT CLOSED (WIP program has ended)
Yearbook	\$2,574.75	0.00	0.00	\$2,574.75	\$7.44	\$2,582.19	
Travel Club	\$645.38	0.00	0.00	\$645.38	\$1.86	\$647.24	
TOTALS	\$49,172.21	\$6,126.91	\$6,277.21	\$49,021.91	\$141.61	\$49,163.52	

Palisades High School
Activity Accounts
August 2026
*All expenses and deposits from August 1st-July 31st

Account	Starting Balance	Transfer	Deposits	Expenses	Accrued Interest	Ending Balance
Class of 2027	\$1,622.60		\$0.00	\$0.00	\$3.81	\$1,626.41
Class of 2028	\$1,083.71		\$0.00	\$0.00	\$2.54	\$1,086.25
Class of 2029	\$759.06		\$0.00	\$0.00	\$1.78	\$760.84
Class of 2030	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Ecology Club	\$2,424.50		\$0.00	\$0.00	\$5.69	\$2,430.19
French Club	\$4,124.07		\$0.00	\$0.00	\$9.68	\$4,133.75
Future Business Leaders	\$12,571.86		\$0.00	\$0.00	\$29.50	\$12,601.36
German Club	\$1,415.07		\$0.00	\$0.00	\$3.32	\$1,418.39
Instrumental Music	\$4,268.35		\$0.00	\$0.00	\$10.02	\$4,278.37
Key Club	\$155.78		\$0.00	\$0.00	\$0.37	\$156.15
Kids for Kindness	\$2,464.76		\$0.00	\$0.00	\$5.78	\$2,470.54
National Honor Society	\$225.30		\$0.00	\$0.00	\$0.53	\$225.83
Orchestra	\$1,167.85		\$0.00	\$0.00	\$2.74	\$1,170.59
SADD	\$557.82		\$0.00	\$0.00	\$1.31	\$559.13
Ski Club	\$2,550.48		\$0.00	\$0.00	\$5.98	\$2,556.46
STEM Outreach Club	\$2,125.55		\$0.00	\$0.00	\$4.99	\$2,130.54
Spanish Club	\$377.03		\$0.00	\$0.00	\$0.88	\$377.91
Stand Up to Silence	\$456.67		\$0.00	\$0.00	\$1.07	\$457.74
Student Government	\$11,500.93		\$0.00	\$0.00	\$26.99	\$12,090.61
Trap Shooter Club	\$3,703.96		\$0.00	\$0.00	\$8.69	\$3,712.65
Vocal Music	\$35,884.89		\$0.00	\$0.00	\$84.20	\$35,969.09
Wellness Fitness	\$1,464.68		\$0.00	\$0.00	\$3.44	\$1,468.12
Yearbook	\$11,072.27		\$0.00	\$0.00	\$25.98	\$11,098.25
TOTAL	\$101,977.19		\$0.00	\$0.00	\$239.29	\$102,779.17

PSD Trust Fund Account Activity					
Account	Starting Balance	Deposits	Expenses	Accrued Interest	Ending Balance
Derek Posey Memorial	\$116.95	\$0.00	\$0.00	\$0.33	\$117.28
Flinchbaugh Memorial	\$15,240.78	\$0.00	\$0.00	\$43.13	\$15,283.91
Francis V Barnes Memorial	\$44,289.87	\$0.00	\$0.00	\$125.33	\$44,415.20
John Quinby Memorial	\$7,703.43	\$0.00	\$0.00	\$21.80	\$7,725.23
Palisades Memorial Trust	\$15,427.99	\$0.00	-\$500.00	\$43.66	\$14,971.65
Musantry-Pay it Forward	\$152.81	\$0.00	\$0.00	\$0.43	\$153.24
William Stanley Memorial	\$20,809.42	\$0.00	\$0.00	\$58.89	\$20,868.31
TOTAL	\$103,741.25	\$0.00	-\$500.00	\$293.56	\$103,534.82

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	General Fund - REGULAR EDU						
100	PERSONNEL SERVICES-SAL	10,322,944.56	405,634.30	410,205.21	0.00	9,912,739.35	3.97
200	EMPLOYEE BENEFITS	7,122,970.94	183,576.27	649,687.11	0.00	6,473,283.83	9.12
300	PURCHASED PROF/TECH SRV	291,340.00	(2,000.00)	9,975.00	0.00	281,365.00	3.42
400	PURCHASED PROPERTY SRV	5,455.00	0.00	0.00	6,150.00	(695.00)	112.74
500	OTHER PURCHASED SERV	1,454,222.00	(1.03)	103.97	20,882.50	1,433,235.53	1.44
600	SUPPLIES	690,368.00	31,157.56	183,362.63	98,336.18	408,669.19	40.80
700	PROPERTY	1,000.00	3,126.05	3,126.05	6,148.00	(8,274.05)	927.41
800	OTHER OBJECTS	2,925.00	640.00	640.00	0.00	2,285.00	21.88
	FULL FUNCTION TOTAL	19,891,225.50	622,133.15	1,257,099.97	131,516.68	18,502,608.85	6.98
1190	General Fund - FED FUNDS REG ED PRGMS						
100	PERSONNEL SERVICES-SAL	182,562.50	5,730.78	5,730.78	0.00	176,831.72	3.14
200	EMPLOYEE BENEFITS	135,813.54	2,387.26	2,480.25	0.00	133,333.29	1.83
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,104.00	0.00	(80.00)	0.00	7,184.00	(1.13)
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	325,480.04	8,118.04	8,131.03	0.00	317,349.01	2.50
1210	General Fund - LIFE SKILLS SUPPORT						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1211	General Fund - LIFE SKILLS - PUBLIC						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	449,055.00	0.00	63,848.80	0.00	385,206.20	14.22

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	89,981.00	0.00	0.00	0.00	89,981.00	0.00
600	SUPPLIES	6,060.00	0.00	3,060.00	545.96	2,454.04	59.50
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		545,096.00	0.00	66,908.80	545.96	477,641.24	12.37
1212	General Fund - LIFE SKILLS - PRRI						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1221	General Fund - DEAF/HEARING IMPAIRED						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	35,026.00	0.00	7,005.20	0.00	28,020.80	20.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
FULL FUNCTION TOTAL		40,026.00	0.00	7,005.20	0.00	33,020.80	17.50
1224	General Fund - BLIND/VISUALLY IMPAIRED						
300	PURCHASED PROF/TECH SRV	16,889.00	0.00	3,378.00	0.00	13,511.00	20.00
FULL FUNCTION TOTAL		16,889.00	0.00	3,378.00	0.00	13,511.00	20.00
1225	General Fund - SPEECH/LANGUAGE IMPAIR						
300	PURCHASED PROF/TECH SRV	223,951.00	0.00	44,791.40	0.00	179,159.60	20.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		223,951.00	0.00	44,791.40	0.00	179,159.60	20.00
1230	General Fund - EMOTIONAL SUPPORT						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1231	General Fund - EMOTIONAL SUPPORT-PUB						
100	PERSONNEL SERVICES-SAL	92,805.00	3,569.43	3,569.43	0.00	89,235.57	3.85
200	EMPLOYEE BENEFITS	81,636.70	1,465.28	1,487.85	0.00	80,148.85	1.82
300	PURCHASED PROF/TECH SRV	180,018.00	0.00	10,504.60	0.00	169,513.40	5.84
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	91,462.00	0.00	0.00	0.00	91,462.00	0.00
600	SUPPLIES	12,350.00	4,599.71	5,683.71	0.00	6,666.29	46.02
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		458,271.70	9,634.42	21,245.59	0.00	437,026.11	4.64
1232	General Fund - EMOTIONAL SUPPORT-PRRI						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1233	General Fund - AUTISTIC SUPPORT						
100	PERSONNEL SERVICES-SAL	0.00	2,742.12	2,742.12	0.00	(2,742.12)	0.00
200	EMPLOYEE BENEFITS	0.00	1,130.85	1,130.85	0.00	(1,130.85)	0.00
300	PURCHASED PROF/TECH SRV	736,687.00	0.00	174,233.40	0.00	562,453.60	23.65
500	OTHER PURCHASED SERV	442,240.00	0.00	0.00	18,922.70	423,317.30	4.28
600	SUPPLIES	1,100.00	8,915.16	12,243.56	2,109.12	(13,252.68)	1,304.79
FULL FUNCTION TOTAL		1,180,027.00	12,788.13	190,349.93	21,031.82	968,645.25	17.91
1240	General Fund - ACADEMIC SUPPORT						

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1241	General Fund - LEARNING SUPPORT-PUBLIC						
100	PERSONNEL SERVICES-SAL	3,291,611.49	75,604.85	77,706.48	0.00	3,213,905.01	2.36
200	EMPLOYEE BENEFITS	1,753,134.66	34,523.40	120,950.61	0.00	1,632,184.05	6.90
300	PURCHASED PROF/TECH SRV	120,578.00	0.00	0.00	0.00	120,578.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	606,307.00	0.00	0.00	0.00	606,307.00	0.00
600	SUPPLIES	72,850.00	327.00	16,553.77	0.00	56,296.23	22.72
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		5,844,481.15	110,455.25	215,210.86	0.00	5,629,270.29	3.68
1243	General Fund - GIFTED SUPPORT						
100	PERSONNEL SERVICES-SAL	131,956.00	5,075.24	5,075.24	0.00	126,880.76	3.85
200	EMPLOYEE BENEFITS	121,767.95	2,729.90	11,109.75	0.00	110,658.20	9.12
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	6,015.00	0.00	0.00	487.50	5,527.50	8.10
800	OTHER OBJECTS	35.00	0.00	0.00	0.00	35.00	0.00
FULL FUNCTION TOTAL		259,773.95	7,805.14	16,184.99	487.50	243,101.46	6.42
1260	General Fund - PHYSICAL SUPPORT						
300	PURCHASED PROF/TECH SRV	189,055.00	0.00	35,797.00	0.00	153,258.00	18.93
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FULL FUNCTION TOTAL		190,055.00	0.00	35,797.00	0.00	154,258.00	18.84
1270	General Fund - MULTI-HANDICAPPED SUP						

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	602,018.00	0.00	63,385.20	0.00	538,632.80	10.53
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		602,018.00	0.00	63,385.20	0.00	538,632.80	10.53
1280	General Fund - EARLY INTERVENTION SUP						
300	PURCHASED PROF/TECH SRV	115,000.00	0.00	0.00	0.00	115,000.00	0.00
FULL FUNCTION TOTAL		115,000.00	0.00	0.00	0.00	115,000.00	0.00
1281	General Fund - DEVELOPMENTAL DELAY SUP						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1290	General Fund - OTHER SUPPORT						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	115,000.00	0.00	0.00	0.00	115,000.00	0.00
FULL FUNCTION TOTAL		115,000.00	0.00	0.00	0.00	115,000.00	0.00
1390	General Fund - OTHER VOCATIONAL EDUC						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	1,152,795.00	0.00	60,725.56	1,052,911.78	39,157.66	96.60
FULL FUNCTION TOTAL		1,152,795.00	0.00	60,725.56	1,052,911.78	39,157.66	96.60
1410	General Fund - DRIVERS' EDUCATION						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1420	General Fund - SUMMER SCHOOL						

Condensed Board Summary Report

Fund: 10

From 08/01/2026 To 08/31/2026

Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERVICES-SAL	0.00	2,745.00	6,682.50	0.00	(6,682.50)	0.00
200	EMPLOYEE BENEFITS	0.00	882.63	2,241.67	0.00	(2,241.67)	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	18,573.00	0.00	0.00	18,128.00	445.00	97.60
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		18,573.00	3,627.63	8,924.17	18,128.00	(8,479.17)	145.65
1430	General Fund - HOMEBOUND INSTRUCTION						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	60,200.00	0.00	0.00	0.00	60,200.00	0.00
FULL FUNCTION TOTAL		60,200.00	0.00	0.00	0.00	60,200.00	0.00
1441	General Fund - ADJUDICATED/COURT PLACD						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1442	General Fund - ALTERNATIVE ED PROGRAMS						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	70,000.00	0.00	0.00	0.00	70,000.00	0.00
FULL FUNCTION TOTAL		70,000.00	0.00	0.00	0.00	70,000.00	0.00
1450	General Fund - Twilight Program						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1451	General Fund - COVID COMPENSATORY						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1460	General Fund - ESL						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1490	General Fund - ADDITIONAL INSTRUC PROG						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	130.46	7,295.33	0.00	(7,295.33)	0.00
300	PURCHASED PROF/TECH SRV	10,290.00	0.00	0.00	0.00	10,290.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,050.00	0.00	0.00	0.00	7,050.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	17,340.00	130.46	7,295.33	0.00	10,044.67	42.07
1500	General Fund - NONPUBLIC SCHOOL PROG						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1699	General Fund - Other Adult Programs						
100	PERSONNEL SERVICES-SAL	0.00	848.00	1,368.00	0.00	(1,368.00)	0.00
200	EMPLOYEE BENEFITS	0.00	346.35	559.16	0.00	(559.16)	0.00
300	PURCHASED PROF/TECH SRV	17,000.00	0.00	0.00	0.00	17,000.00	0.00
400	PURCHASED PROPERTY SRV	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	5,238.00	70.03	70.03	1,298.80	3,869.17	26.13
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	29,238.00	1,264.38	1,997.19	1,298.80	25,942.01	11.27
1700	General Fund - COMMUNITY/JR COLLEGE						
500	OTHER PURCHASED SERV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	FULL FUNCTION TOTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1800	General Fund - PRE-KINDERGARTEN						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1803	General Fund - PreK Operations & Maint						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2110	General Fund - SUPERVISE PUPIL PERSONL						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	General Fund - SUPER OF STUDENT SERVIC						
100	PERSONNEL SERVICES-SAL	233,254.53	17,935.51	41,203.00	0.00	192,051.53	17.66
200	EMPLOYEE BENEFITS	177,511.00	7,671.19	27,010.64	0.00	150,500.36	15.22
500	OTHER PURCHASED SERV	1,400.00	0.00	0.00	0.00	1,400.00	0.00
600	SUPPLIES	800.00	52.74	52.74	0.00	747.26	6.59
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	800.00	0.00	0.00	0.00	800.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		413,765.53	25,659.44	68,266.38	0.00	345,499.15	16.50
2120	General Fund - GUIDANCE SERVICES						
100	PERSONNEL SERVICES-SAL	765,054.50	38,288.39	52,341.49	0.00	712,713.01	6.84
200	EMPLOYEE BENEFITS	636,272.00	16,893.01	61,685.47	0.00	574,586.53	9.69
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	17,500.00	661.93	661.93	0.00	16,838.07	3.78
800	OTHER OBJECTS	250.00	0.00	0.00	0.00	250.00	0.00
FULL FUNCTION TOTAL		1,419,076.50	55,843.33	114,688.89	0.00	1,304,387.61	8.08
2140	General Fund - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERVICES-SAL	195,475.00	7,518.28	7,518.28	0.00	187,956.72	3.85
200	EMPLOYEE BENEFITS	160,575.17	3,185.51	12,815.17	0.00	147,760.00	7.98
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,000.00	2,013.90	1,388.90	0.00	5,611.10	19.84
FULL FUNCTION TOTAL		363,050.17	12,717.69	21,722.35	0.00	341,327.82	5.98
2150	General Fund - SPEECH PATHOLOGY AUDIO						
600	SUPPLIES	2,000.00	0.00	0.00	72.00	1,928.00	3.60
FULL FUNCTION TOTAL		2,000.00	0.00	0.00	72.00	1,928.00	3.60
2152	General Fund - SPEECH PATHOLOGY SERVIC						
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FULL FUNCTION TOTAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00
2160	General Fund - SOCIAL WORK SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	185,285.00	0.00	37,057.00	0.00	148,228.00	20.00
	FULL FUNCTION TOTAL	185,285.00	0.00	37,057.00	0.00	148,228.00	20.00
2170	General Fund - STUDENT ACCOUNTING						
100	PERSONNEL SERVICES-SAL	60,352.50	4,986.82	8,522.86	0.00	51,829.64	14.12
200	EMPLOYEE BENEFITS	54,861.77	2,045.77	8,325.36	0.00	46,536.41	15.18
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	500.00	162.00	162.00	0.00	338.00	32.40
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	115,714.27	7,194.59	17,010.22	0.00	98,704.05	14.70
2190	General Fund - OTHER PUPIL PERSONNEL						
300	PURCHASED PROF/TECH SRV	8,975.00	0.00	0.00	0.00	8,975.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	8,975.00	0.00	0.00	0.00	8,975.00	0.00
2210	General Fund - SUPER EDUCATIONAL MEDIA						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2220	General Fund - AUDIOVISUAL SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		1,500.00	0.00	0.00	0.00	1,500.00	0.00
2240	General Fund - COMPUTER-ASSISTED INSTR						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		3,800.00	0.00	0.00	0.00	3,800.00	0.00
2250	General Fund - SCHOOL LIBRARY SERVICES						
100	PERSONNEL SERVICES-SAL	447,364.25	11,392.38	11,392.41	0.00	435,971.84	2.55
200	EMPLOYEE BENEFITS	283,596.45	5,309.35	20,032.75	0.00	263,563.70	7.06
300	PURCHASED PROF/TECH SRV	15,845.00	10,715.00	10,715.00	0.00	5,130.00	67.62
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	44,515.00	1,916.68	9,070.48	5,500.00	29,944.52	32.73
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	385.00	325.00	325.00	0.00	60.00	84.42
FULL FUNCTION TOTAL		791,705.70	29,658.41	51,535.64	5,500.00	734,670.06	7.20
2260	General Fund - INSTR CURRICULUM DEVEL						
100	PERSONNEL SERVICES-SAL	0.00	5,928.75	6,648.75	0.00	(6,648.75)	0.00
200	EMPLOYEE BENEFITS	0.00	2,442.29	4,703.39	0.00	(4,703.39)	0.00
300	PURCHASED PROF/TECH SRV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	1,350.00	444.08	473.88	0.00	876.12	35.10
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,600.00	0.00	1,954.00	0.00	(354.00)	122.13
FULL FUNCTION TOTAL		4,450.00	8,815.12	13,780.02	0.00	(9,330.02)	309.66
2270	General Fund - STAFF DEVELOPMENT SERV						
200	EMPLOYEE BENEFITS	85.15	9.76	17.49	0.00	67.66	20.54
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		85.15	9.76	17.49	0.00	67.66	20.54
2271	General Fund - INSTRUCTIONAL STAFF DEV						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	23,000.00	0.00	0.00	0.00	23,000.00	0.00
300	PURCHASED PROF/TECH SRV	138,401.00	1,299.00	1,299.00	0.00	137,102.00	0.94
500	OTHER PURCHASED SERV	15,250.00	0.00	(615.66)	0.00	15,865.66	(4.04)
600	SUPPLIES	22,000.00	0.00	20,201.86	0.00	1,798.14	91.83
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		198,651.00	1,299.00	20,885.20	0.00	177,765.80	10.51
2272	General Fund - Prof Dev- Non-certified						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	8,759.00	0.00	0.00	0.00	8,759.00	0.00
500	OTHER PURCHASED SERV	1,000.00	0.00	0.00	0.00	1,000.00	0.00
600	SUPPLIES	6,000.00	1,749.50	1,749.50	0.00	4,250.50	29.16
FULL FUNCTION TOTAL		15,759.00	1,749.50	1,749.50	0.00	14,009.50	11.10
2280	General Fund - NONPUBLIC SUPPORT SERVC						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2300	General Fund - SUPPORT -ADMINISTRATION						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2310	General Fund - BOARD SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
500	OTHER PURCHASED SERV	2,700.00	0.00	0.00	0.00	2,700.00	0.00
600	SUPPLIES	5,750.00	389.00	389.00	0.00	5,361.00	6.77
800	OTHER OBJECTS	147,000.00	0.00	20,481.22	0.00	126,518.78	13.93
	FULL FUNCTION TOTAL	158,450.00	389.00	20,870.22	0.00	137,579.78	13.17
2320	General Fund - BOARD TREASURER SERV						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	300.00	0.00	0.00	0.00	300.00	0.00
	FULL FUNCTION TOTAL	300.00	0.00	0.00	0.00	300.00	0.00
2330	General Fund - TAX ASSESSMENT/COLLECT						
100	PERSONNEL SERVICES-SAL	52,628.50	1,478.43	13,305.83	0.00	39,322.67	25.28
200	EMPLOYEE BENEFITS	4,900.43	197.01	1,181.47	0.00	3,718.96	24.11
300	PURCHASED PROF/TECH SRV	72,000.00	3,174.70	8,881.24	0.00	63,118.76	12.34
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	6,000.00	0.00	2,566.01	0.00	3,433.99	42.77
600	SUPPLIES	4,500.00	0.00	4,290.37	0.00	209.63	95.34
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	700.00	0.00	0.00	0.00	700.00	0.00
	FULL FUNCTION TOTAL	140,728.93	4,850.14	30,224.92	0.00	110,504.01	21.48
2340	General Fund - STAFF NEGOTIATIONS						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2350	General Fund - LEGAL SERVICES						
300	PURCHASED PROF/TECH SRV	115,000.00	16,574.98	17,006.48	87,260.02	10,733.50	90.67
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	115,000.00	16,574.98	17,006.48	87,260.02	10,733.50	90.67
2360	General Fund - OFFICE SUPERINTENDENT						
100	PERSONNEL SERVICES-SAL	520,472.00	41,121.50	97,366.01	0.00	423,105.99	18.71
200	EMPLOYEE BENEFITS	332,752.07	17,420.77	50,396.70	0.00	282,355.37	15.15
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	1,350.00	0.00	46.63	453.37	850.00	37.04
600	SUPPLIES	3,100.00	0.00	0.00	0.00	3,100.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,800.00	29.95	4,905.00	0.00	(105.00)	102.19
	FULL FUNCTION TOTAL	862,474.07	58,572.22	152,714.34	453.37	709,306.36	17.76
2370	General Fund - COMMUNITY RELATIONS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERVICES-SAL	56,550.00	4,553.00	7,485.63	0.00	49,064.37	13.24
200	EMPLOYEE BENEFITS	53,293.63	1,981.41	8,026.77	0.00	45,266.86	15.06
300	PURCHASED PROF/TECH SRV	8,305.00	0.00	0.00	0.00	8,305.00	0.00
500	OTHER PURCHASED SERV	16,500.00	3,785.00	3,785.00	1,100.00	11,615.00	29.61

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	15,600.00	(851.10)	(803.13)	0.00	16,403.13	(5.15)
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		150,248.63	9,468.31	18,494.27	1,100.00	130,654.36	13.04
2380	General Fund - OFFICE PRINCIPAL						
100	PERSONNEL SERVICES-SAL	1,516,568.66	104,202.83	240,028.95	0.00	1,276,539.71	15.83
200	EMPLOYEE BENEFITS	985,711.34	44,600.10	159,616.24	0.00	826,095.10	16.19
300	PURCHASED PROF/TECH SRV	8,287.00	0.00	0.00	0.00	8,287.00	0.00
400	PURCHASED PROPERTY SRV	500.00	0.00	0.00	0.00	500.00	0.00
500	OTHER PURCHASED SERV	4,225.00	495.82	753.45	453.37	3,018.18	28.56
600	SUPPLIES	15,935.00	1,093.10	1,093.10	99.99	14,741.91	7.49
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,275.00	0.00	0.00	0.00	1,275.00	0.00
FULL FUNCTION TOTAL		2,532,502.00	150,391.85	401,491.74	553.36	2,130,456.90	15.88
2390	General Fund - OTHER ADMINISTRATION						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	12,600.00	24.00	52.00	0.00	12,548.00	0.41
400	PURCHASED PROPERTY SRV	50,000.00	4,151.00	8,302.00	45,698.00	(4,000.00)	108.00
500	OTHER PURCHASED SERV	174,785.00	4,529.99	113,942.34	14,369.18	46,473.48	73.41
600	SUPPLIES	4,000.00	425.95	425.95	0.00	3,574.05	10.65
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,300.00	0.00	1,221.15	0.00	2,078.85	37.00
FULL FUNCTION TOTAL		244,685.00	9,130.94	123,943.44	60,067.18	60,674.38	75.20
2420	General Fund - MEDICAL SERVICES						
300	PURCHASED PROF/TECH SRV	12,725.00	0.00	0.00	0.00	12,725.00	0.00
600	SUPPLIES	70.00	0.00	0.00	0.00	70.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	130.00	0.00	0.00	0.00	130.00	0.00
	FULL FUNCTION TOTAL	12,925.00	0.00	0.00	0.00	12,925.00	0.00
2430	General Fund - DENTAL SERVICES						
300	PURCHASED PROF/TECH SRV	765.00	0.00	0.00	0.00	765.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	765.00	0.00	0.00	0.00	765.00	0.00
2440	General Fund - NURSING SERVICES						
100	PERSONNEL SERVICES-SAL	321,615.71	7,597.32	8,009.82	0.00	313,605.89	2.49
200	EMPLOYEE BENEFITS	293,892.54	3,559.78	13,516.52	0.00	280,376.02	4.60
300	PURCHASED PROF/TECH SRV	39,500.00	2,464.00	2,926.38	2,480.88	34,092.74	13.69
400	PURCHASED PROPERTY SRV	3,414.00	0.00	0.00	0.00	3,414.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	17,920.00	6,185.81	6,185.81	784.50	10,949.69	38.90
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	676,342.25	19,806.91	30,638.53	3,265.38	642,438.34	5.01
2450	General Fund - NONPUBLIC HEALTH						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	150.00	0.00	0.00	0.00	150.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	150.00	0.00	0.00	0.00	150.00	0.00
2490	General Fund - OTHER HEALTH SERVICES						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	General Fund - SUPERVISION FISCAL SERV						
100	PERSONNEL SERVICES-SAL	311,437.50	27,687.32	56,320.55	0.00	255,116.95	18.08
200	EMPLOYEE BENEFITS	240,593.82	10,270.82	39,180.96	0.00	201,412.86	16.29
300	PURCHASED PROF/TECH SRV	37,259.00	8,805.85	8,805.85	0.00	28,453.15	23.63
500	OTHER PURCHASED SERV	700.00	0.00	0.00	0.00	700.00	0.00
600	SUPPLIES	7,500.00	499.00	499.00	0.00	7,001.00	6.65
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	8,500.00	0.00	3,864.94	0.00	4,635.06	45.47
	FULL FUNCTION TOTAL	605,990.32	47,262.99	108,671.30	0.00	497,319.02	17.93
2514	General Fund - PAYROLL SERVICES						
100	PERSONNEL SERVICES-SAL	64,720.50	4,978.50	8,214.53	0.00	56,505.97	12.69
200	EMPLOYEE BENEFITS	44,661.58	2,052.04	3,387.99	0.00	41,273.59	7.59
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	109,382.08	7,030.54	11,602.52	0.00	97,779.56	10.61
2515	General Fund - FINANCIAL ACCOUNTING SV						
100	PERSONNEL SERVICES-SAL	110,721.99	8,517.08	21,292.70	0.00	89,429.29	19.23
200	EMPLOYEE BENEFITS	89,025.67	3,524.70	13,603.50	0.00	75,422.17	15.28
	FULL FUNCTION TOTAL	199,747.66	12,041.78	34,896.20	0.00	164,851.46	17.47
2519	General Fund - OTHER FISCAL SERVICES						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2530	General Fund - WAREHOUSE/DISTRIBUTING						
100	PERSONNEL SERVICES-SAL	109,044.00	6,213.00	11,012.70	0.00	98,031.30	10.10

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	122,054.38	2,743.49	12,107.11	0.00	109,947.27	9.92
300	PURCHASED PROF/TECH SRV	6,759.00	1,610.00	1,610.00	0.00	5,149.00	23.82
400	PURCHASED PROPERTY SRV	8,000.00	2,606.76	2,606.76	0.00	5,393.24	32.58
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	300.00	0.00	0.00	0.00	300.00	0.00
FULL FUNCTION TOTAL		248,057.38	13,173.25	27,336.57	0.00	220,720.81	11.02
2540	General Fund - PRINTING - PUBLISHING						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2610	General Fund - SUPERVISION MAINTENANCE						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - OPERATION SUPERVISOR						
100	PERSONNEL SERVICES-SAL	143,301.06	13,137.20	29,174.90	0.00	114,126.16	20.36
200	EMPLOYEE BENEFITS	94,716.45	5,531.41	19,569.94	0.00	75,146.51	20.66
FULL FUNCTION TOTAL		238,017.51	18,668.61	48,744.84	0.00	189,272.67	20.48
2620	General Fund - OPERATION OF BUILDINGS						
100	PERSONNEL SERVICES-SAL	1,530,333.79	113,973.37	187,676.02	0.00	1,342,657.77	12.26
200	EMPLOYEE BENEFITS	1,324,122.53	48,288.09	188,169.03	0.00	1,135,953.50	14.21
300	PURCHASED PROF/TECH SRV	147,793.00	11,691.89	38,575.54	12,851.28	96,366.18	34.80
400	PURCHASED PROPERTY SRV	319,000.00	34,192.77	47,896.63	66,206.67	204,896.70	35.77
500	OTHER PURCHASED SERV	155,095.00	0.00	156,564.26	906.74	(2,376.00)	101.53

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	1,073,800.00	40,909.63	47,623.80	346,526.34	679,649.86	36.71
700	PROPERTY	86,700.00	1,632.00	34,653.80	1,208.00	50,838.20	41.36
800	OTHER OBJECTS	8,000.00	0.00	1,390.00	0.00	6,610.00	17.38
FULL FUNCTION TOTAL		4,644,844.32	250,687.75	702,549.08	427,699.03	3,514,596.21	24.33
2650	General Fund - OTHER VEHICLE OPERATION						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2660	General Fund - SECURITY SERVICES						
100	PERSONNEL SERVICES-SAL	100,284.75	6,816.88	10,974.00	0.00	89,310.75	10.94
200	EMPLOYEE BENEFITS	30,128.88	2,879.44	4,592.70	0.00	25,536.18	15.24
300	PURCHASED PROF/TECH SRV	98,092.00	0.00	330.00	0.00	97,762.00	0.34
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	6,000.00	0.00	355.32	4,744.68	900.00	85.00
600	SUPPLIES	25,000.00	282.20	4,144.70	5,202.60	15,652.70	37.39
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		259,505.63	9,978.52	20,396.72	9,947.28	229,161.63	11.69
2700	General Fund - STUDENT TRANSPORTATION						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2710	General Fund - SUPV STU TRANSPORTATION						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2720	General Fund - VEHICLE OPERATION SERV						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	3,055,904.14	63,645.19	63,645.19	2,281,429.81	710,829.14	76.74
600	SUPPLIES	7,800.00	0.00	0.00	0.00	7,800.00	0.00
	FULL FUNCTION TOTAL	3,063,704.14	63,645.19	63,645.19	2,281,429.81	718,629.14	76.54
2730	General Fund - MONITORING SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2750	General Fund - NONPUB TRANSPORTATION						
500	OTHER PURCHASED SERV	261,863.00	11,040.00	11,040.00	225,000.00	25,823.00	90.14
	FULL FUNCTION TOTAL	261,863.00	11,040.00	11,040.00	225,000.00	25,823.00	90.14
2810	General Fund - PLANNING RESEARCH EVAL						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2811	General Fund - SUPV PLANNING RESEARCH						
100	PERSONNEL SERVICES-SAL	179,253.84	13,788.78	34,471.95	0.00	144,781.89	19.23
200	EMPLOYEE BENEFITS	112,364.57	5,837.31	19,240.19	0.00	93,124.38	17.12
	FULL FUNCTION TOTAL	291,618.41	19,626.09	53,712.14	0.00	237,906.27	18.42
2814	General Fund - PLANNING SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2818	General Fund - TECHNOLOGY SERVICES						
100	PERSONNEL SERVICES-SAL	245,700.00	21,207.95	35,068.80	0.00	210,631.20	14.27
200	EMPLOYEE BENEFITS	198,732.08	8,369.77	33,006.50	0.00	165,725.58	16.61
300	PURCHASED PROF/TECH SRV	51,100.00	19,699.40	39,697.80	2,120.50	9,281.70	81.84
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	58,800.00	0.00	3,920.00	0.00	54,880.00	6.67
600	SUPPLIES	145,900.00	37,885.19	57,707.51	8,908.69	79,283.80	45.66
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	700,232.08	87,162.31	169,400.61	11,029.19	519,802.28	25.77
2820	General Fund - INFORMATION SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	173.40	20.47	34.07	0.00	139.33	19.65
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	173.40	20.47	34.07	0.00	139.33	19.65
2821	General Fund - SUPV INFORMATION SERV						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2823	General Fund - PUBLIC INFORMATION SERV						
300	PURCHASED PROF/TECH SRV	25,000.00	0.00	0.00	0.00	25,000.00	0.00
600	SUPPLIES	85,700.00	10,437.50	18,315.20	0.00	67,384.80	21.37
	FULL FUNCTION TOTAL	110,700.00	10,437.50	18,315.20	0.00	92,384.80	16.54
2824	General Fund - MANAGEMENT INFORMATION						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2829	General Fund - OTHER INFORMATION SERV						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	23.14	23.14	0.00	(23.14)	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	23.14	23.14	0.00	(23.14)	0.00
2830	General Fund - STAFF SERVICES						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2831	General Fund - SUPV STAFF SERVICES						
100	PERSONNEL SERVICES-SAL	128,913.34	9,916.42	24,791.05	0.00	104,122.29	19.23
200	EMPLOYEE BENEFITS	96,527.78	4,079.82	15,032.48	0.00	81,495.30	15.57
300	PURCHASED PROF/TECH SRV	1,200.00	0.00	0.00	0.00	1,200.00	0.00
500	OTHER PURCHASED SERV	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	2,450.00	1,099.00	1,099.00	0.00	1,351.00	44.86
800	OTHER OBJECTS	900.00	0.00	(74.00)	0.00	974.00	(8.22)
FULL FUNCTION TOTAL		230,291.12	15,095.24	40,848.53	0.00	189,442.59	17.74

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2832	General Fund - RECRUITMENT/PLACEMENT						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	FULL FUNCTION TOTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2834	General Fund - NON-INSTRCT CERT INSERV						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	11,500.00	425.00	425.00	795.00	10,280.00	10.61
500	OTHER PURCHASED SERV	3,650.00	162.00	162.00	0.00	3,488.00	4.44
	FULL FUNCTION TOTAL	15,150.00	587.00	587.00	795.00	13,768.00	9.12
2835	General Fund - HEALTH SERVICES						
300	PURCHASED PROF/TECH SRV	5,000.00	463.60	578.60	0.00	4,421.40	11.57
	FULL FUNCTION TOTAL	5,000.00	463.60	578.60	0.00	4,421.40	11.57
2836	General Fund - NONINSTRCT NONCERT INSV						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	14,300.00	970.00	885.00	925.00	12,490.00	12.66
500	OTHER PURCHASED SERV	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	FULL FUNCTION TOTAL	16,800.00	970.00	885.00	925.00	14,990.00	10.77
2840	General Fund - DATA PROCESSING SERVICE						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	4,300.00	0.00	1,198.00	0.00	3,102.00	27.86
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	109,750.00	13,474.25	53,664.58	0.00	56,085.42	48.90

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	114,050.00	13,474.25	54,862.58	0.00	59,187.42	48.10
2850	General Fund - STATE FEDERAL LIAISON						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2900	General Fund - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2910	General Fund - SUPPORT SRV NOT LISTED						
500	OTHER PURCHASED SERV	13,500.00	0.00	0.00	0.00	13,500.00	0.00
	FULL FUNCTION TOTAL	13,500.00	0.00	0.00	0.00	13,500.00	0.00
3210	General Fund - STUDENT ACTIVITIES						
100	PERSONNEL SERVICES-SAL	378,333.00	0.00	0.00	0.00	378,333.00	0.00
200	EMPLOYEE BENEFITS	0.00	138.84	138.84	0.00	(138.84)	0.00
300	PURCHASED PROF/TECH SRV	6,000.00	0.00	0.00	0.00	6,000.00	0.00
400	PURCHASED PROPERTY SRV	5,400.00	200.00	2,180.00	0.00	3,220.00	40.37
500	OTHER PURCHASED SERV	95,889.00	0.00	0.00	22,000.00	73,889.00	22.94
600	SUPPLIES	10,175.00	0.00	220.90	0.00	9,954.10	2.17
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	17,900.00	0.00	65.00	0.00	17,835.00	0.36
	FULL FUNCTION TOTAL	513,697.00	338.84	2,604.74	22,000.00	489,092.26	4.79
3250	General Fund - SCHOOL ATHLETICS						
100	PERSONNEL SERVICES-SAL	311,184.50	4,568.70	7,426.43	0.00	303,758.07	2.39
200	EMPLOYEE BENEFITS	42,693.13	2,199.06	5,985.26	0.00	36,707.87	14.02

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	70,700.00	3,760.00	3,760.00	25,000.00	41,940.00	40.68
400	PURCHASED PROPERTY SRV	14,000.00	749.00	6,449.00	0.00	7,551.00	46.06
500	OTHER PURCHASED SERV	66,470.00	0.00	0.00	60,000.00	6,470.00	90.27
600	SUPPLIES	54,600.00	10,556.23	10,422.41	9,308.33	34,869.26	36.14
700	PROPERTY	0.00	7,415.00	7,415.00	2,498.00	(9,913.00)	0.00
800	OTHER OBJECTS	13,000.00	500.00	500.00	0.00	12,500.00	3.85
FULL FUNCTION TOTAL		572,647.63	29,747.99	41,958.10	96,806.33	433,883.20	24.23
3300	General Fund - COMMUNITY SERVICES						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3310	General Fund - COMMUNITY RECREATION						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3350	General Fund - WELFARE ACTIVITIES						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3390	General Fund - OTHER COMMUNITY SERV						

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
3400	General Fund - SCHOLARSHIPS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	20,000.00	0.00	1,000.00	0.00	19,000.00	5.00
	FULL FUNCTION TOTAL	20,000.00	0.00	1,000.00	0.00	19,000.00	5.00
4200	General Fund - EXISTING SITE IMPROVEMT						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - BUILDING REPLACEMENT						
300	PURCHASED PROF/TECH SRV	50,000.00	0.00	0.00	0.00	50,000.00	0.00
400	PURCHASED PROPERTY SRV	308,000.00	0.00	0.00	0.00	308,000.00	0.00
600	SUPPLIES	0.00	(181,346.51)	(40,885.00)	94,686.88	(53,801.88)	0.00
700	PROPERTY	6,558,800.00	802,287.76	1,030,937.76	222,266.67	5,305,595.57	19.11
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	6,916,800.00	620,941.25	990,052.76	316,953.55	5,609,793.69	18.90
5110	General Fund - DEBT SERVICE						
800	OTHER OBJECTS	44,237.50	26,918.75	26,918.75	0.00	17,318.75	60.85
900	OTHER USES OF FUNDS	589,221.33	640,000.00	640,000.00	0.00	(50,778.67)	108.62
	FULL FUNCTION TOTAL	633,458.83	666,918.75	666,918.75	0.00	(33,459.92)	105.28
5130	General Fund - REFUND OF PRIOR YR REV						

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

Fund: 10
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5251	General Fund - FOOD SERVICE FUND TRANS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5270	General Fund - TRUST/AGENCY FUND TRANS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5520	General Fund - SPECIAL ITEMS- LOSSES						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5800	General Fund - SUSPENSE ACCOUNT						
000	UNDESIGNATED	0.00	104.07	295.34	3,597.77	(3,893.11)	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
100		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	104.07	295.34	3,597.77	(3,893.11)	0.00
5900	General Fund - BUDGETARY RESERVE						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	241,515.58	0.00	0.00	0.00	241,515.58	0.00
	FULL FUNCTION TOTAL	241,515.58	0.00	0.00	0.00	241,515.58	0.00

Condensed Board Summary Report

Fund 10 Totals

Total Expenditure	58,752,600.22	2,420,504.10	5,554,271.74	4,776,777.04	48,421,551.44	17.58
Total Other Expenditure	874,974.41	667,022.82	667,214.09	3,597.77	204,162.55	76.67
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	59,627,574.63	3,087,526.92	6,221,485.83	4,780,374.81	48,625,713.99	

Condensed Board Summary Report

Fund: 32
From 08/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

Fund: 32

From 08/01/2026 To 08/31/2026

Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

Fund: 50

From 08/01/2026 To 08/31/2026

Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	FOOD SERVICE FUND - NONINSTRCT NONCERT INSV						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE FUND - FOOD SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	(323.28)	(553.71)	0.00	553.71	0.00
200	EMPLOYEE BENEFITS	0.00	(133.33)	(228.83)	0.00	228.83	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	807.48	807.48	0.00	(807.48)	0.00
500	OTHER PURCHASED SERV	0.00	3,542.66	3,542.66	0.00	(3,542.66)	0.00
600	SUPPLIES	0.00	920.00	6,836.75	134.99	(6,971.74)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	4,813.53	10,404.35	134.99	(10,539.34)	0.00
4600	FOOD SERVICE FUND - BUILDING REPLACEMENT						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5130	FOOD SERVICE FUND - REFUND OF PRIOR YR REV						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5210	FOOD SERVICE FUND - GENERAL FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	0.00	4,813.53	10,404.35	134.99	(10,539.34)	0.00

Condensed Board Summary Report

Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	4,813.53	10,404.35	134.99	(10,539.34)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	58,752,600.22	2,425,317.63	5,564,676.09	4,776,912.03	48,411,012.10	17.60
Total Other Expenditure	874,974.41	667,022.82	667,214.09	3,597.77	204,162.55	76.67
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	59,627,574.63	3,092,340.45	6,231,890.18	4,780,509.80	48,615,174.65	

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	General Fund - CURRENT REAL ESTATE TAX	(30,515,800.00)	(6,363,944.35)	(6,363,944.35)	0.00	(24,151,855.65)	20.85
6112	General Fund - INTERIM REAL ESTATE TAX	(113,000.00)	(1,180.65)	(1,180.65)	0.00	(111,819.35)	1.04
6113	General Fund - PUBLIC UTILITY TAX	(31,750.00)	0.00	0.00	0.00	(31,750.00)	0.00
6114	General Fund - PAYMENT IN LIEU OF TAX	(5,227.00)	(5,246.31)	(5,246.31)	0.00	19.31	100.37
6151	General Fund - EARNED INCOME TAX	(3,147,000.00)	(531,300.96)	(531,300.96)	0.00	(2,615,699.04)	16.88
6153	General Fund - REAL ESTATE TRANSFER	(728,500.00)	(191,795.93)	(191,795.93)	0.00	(536,704.07)	26.33
6154	General Fund - AMUSEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	General Fund - DELINQUENT REAL ESTATE	(765,500.00)	(78,529.84)	(78,529.84)	0.00	(686,970.16)	10.26
6451	General Fund - DELINQUENT EIT	0.00	0.00	0.00	0.00	0.00	0.00
6510	General Fund - INTEREST INVESTMENTS	(900,023.00)	(93,862.15)	(93,862.15)	0.00	(806,160.85)	10.43
6710	General Fund - ADMISSIONS	(28,500.00)	(443.75)	(443.75)	0.00	(28,056.25)	1.56
6720	General Fund - BOOKSTORE SALES	0.00	0.00	0.00	0.00	0.00	0.00
6740	General Fund - FEES	(13,650.00)	(2,000.11)	(2,000.11)	0.00	(11,649.89)	14.65
6790	General Fund - OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6820	General Fund - REVENUE INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV OTHER PA SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	General Fund - STATE REV OTHER INTERM	0.00	0.00	0.00	0.00	0.00	0.00
6830	General Fund - REV INTERMEDIATE FEDER	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FEDERAL REAV PA PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
6832	General Fund - IDEA PASS THRU IU	(279,690.00)	0.00	0.00	0.00	(279,690.00)	0.00
6833	General Fund - ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6836	General Fund - FED ARRA RACE 2 TOP	0.00	0.00	0.00	0.00	0.00	0.00
6837	General Fund - CARES Act Pass Through	0.00	0.00	0.00	0.00	0.00	0.00
6839	General Fund - FEDERAL OTHER INTERM	0.00	0.00	0.00	0.00	0.00	0.00
6890	General Fund - OTHER REV INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6910	General Fund - RENTALS	(68,500.00)	(20,104.48)	(20,104.48)	0.00	(48,395.52)	29.35
6920	General Fund - CONTRIBUTE PRIVATE SRC	(83,000.00)	(1,000.00)	(1,000.00)	0.00	(82,000.00)	1.20
6942	General Fund - SUMMER SCHOOL TUITION	0.00	(380.80)	(380.80)	0.00	380.80	0.00
6943	General Fund - EVENING SCHOOL TUITION	(33,000.00)	(4,391.98)	(4,391.98)	0.00	(28,608.02)	13.31
6944	General Fund - RECEIPTS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6949	General Fund - OTHER TUITION PATRONS	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00
6960	General Fund - SERVICES PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
6969	General Fund - OTHER SRVC/OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
6980	General Fund - SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00
6990	General Fund - MISCELLANEOUS REVENUE	(19,500.00)	(10,744.20)	(10,744.20)	0.00	(8,755.80)	55.10
6991	General Fund - REFUNDS OF PR YR EXP	(100,000.00)	(357.00)	(357.00)	0.00	(99,643.00)	0.36
6992	General Fund - ENERGY EFFICIENCY REV	(4,000.00)	(3,144.00)	(3,144.00)	0.00	(856.00)	78.60
6999	General Fund - OTHER REV-MISC (AFR)	0.00	0.00	0.00	0.00	0.00	0.00
7110	General Fund - EQUALIZED SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FORMULA	(3,385,125.00)	(450,460.00)	(450,460.00)	0.00	(2,934,665.00)	13.31
7112	General Fund - BASIC ED SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00	0.00
7140	General Fund - CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - SCHOOL PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS	(170,000.00)	0.00	0.00	0.00	(170,000.00)	0.00
7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	General Fund - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL EDUCATION	(1,253,224.00)	(161,454.00)	(161,454.00)	0.00	(1,091,770.00)	12.88
7272	General Fund - EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
7290	General Fund - OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7299	General Fund - REVENUES NOT PREV LISTD	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7310	General Fund - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSPORT SUBSIDY	(950,000.00)	(90,973.00)	(90,973.00)	0.00	(859,027.00)	9.58
7312	General Fund - NONPUB & CHARTER TRANS	(38,500.00)	0.00	0.00	0.00	(38,500.00)	0.00
7313	General Fund - IU SPEC EDU TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	General Fund - RENTALS - SINKING FUND	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7330	General Fund - HEALTH SERVICES	(29,500.00)	0.00	0.00	0.00	(29,500.00)	0.00
7331	General Fund - State Reimb Health Service	0.00	0.00	0.00	0.00	0.00	0.00
7332	General Fund - FEMININE HYGIENE PRODUCTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
7340	General Fund - PA PROP TAX RED ALLOCAT	(1,534,166.27)	(767,083.00)	(767,083.00)	0.00	(767,083.27)	50.00
7350	General Fund - SEWAGE TREATMENT	(85,342.00)	0.00	0.00	0.00	(85,342.00)	0.00
7360	General Fund - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - School Safety and Secur	(50,000.00)	(15,328.17)	(15,328.17)	0.00	(34,671.83)	30.66
7362	General Fund - School Mental Health & Safety	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
7500	General Fund - EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - PA ACCT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7503	General Fund - PROJECT 720	0.00	0.00	0.00	0.00	0.00	0.00
7505	General Fund - READY TO LEARN BLOCK GN	(117,213.00)	0.00	0.00	0.00	(117,213.00)	0.00
7506	General Fund - PAsmart Grant	0.00	0.00	0.00	0.00	0.00	0.00
7531	General Fund - Ready to Learn - Foundation	0.00	0.00	0.00	0.00	0.00	0.00
7532	General Fund - Ready to Learn - Adequacy Supplement	0.00	0.00	0.00	0.00	0.00	0.00
7599	General Fund - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7810	General Fund - SOCIAL SECURITY	(825,093.00)	(182,902.83)	(182,902.83)	0.00	(642,190.17)	22.17
7820	General Fund - RETIREMENT	(3,628,392.00)	0.00	0.00	0.00	(3,628,392.00)	0.00
7910	General Fund - LINK TO LEARN	0.00	0.00	0.00	0.00	0.00	0.00
7920	General Fund - CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8005	General Fund - FCC FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8110	General Fund - PMTS FED IMPACTED AREAS	0.00	0.00	0.00	0.00	0.00	0.00
8190	General Fund - OTHER UNRESTRICTED FEDERAL GRANT - FCC	0.00	0.00	0.00	0.00	0.00	0.00
8512	General Fund - IDEA - PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	General Fund - TITLE I	(225,000.00)	(14,805.78)	(14,805.78)	0.00	(210,194.22)	6.58
8515	General Fund - TITLE II IMPROVING	(36,000.00)	(9,530.12)	(9,530.12)	0.00	(26,469.88)	26.47
8516	General Fund - NCLB TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8517	General Fund - TITLE IV	(19,000.00)	(1,224.33)	(1,224.33)	0.00	(17,775.67)	6.44
8519	General Fund - TITLE II EDUCATION TECH	0.00	0.00	0.00	0.00	0.00	0.00
8560	General Fund - TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00
8570	General Fund - TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
8670	General Fund - DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	General Fund - PA STDS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
8690	General Fund - LSTA LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8734	General Fund - ARRA RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00
8741	General Fund - ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
8743	General Fund - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
8744	General Fund - ESSER III (ARP)	0.00	0.00	0.00	0.00	0.00	0.00
8747	General Fund - ECF CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	General Fund - OTHER CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	General Fund - ARP ESSER Learning Loss	0.00	0.00	0.00	0.00	0.00	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	0.00	0.00	0.00	0.00	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	0.00	0.00	0.00	0.00	0.00
8754	General Fund - ARP ESSER Homeless Children and Youth	0.00	0.00	0.00	0.00	0.00	0.00
8810	General Fund - ACCESS	(175,000.00)	0.00	0.00	0.00	(175,000.00)	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8820	General Fund - ACCESS	(15,000.00)	(37.52)	(37.52)	0.00	(14,962.48)	0.25
8888	General Fund - SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	General Fund - PROCEEDS FROM EXT FINAN	0.00	0.00	0.00	0.00	0.00	0.00
9220	General Fund - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
9310	General Fund - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9351	General Fund - TRANS FROM FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9370	General Fund - TRUST FUND XFER - FROM	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9500	General Fund - CAP CONTRIB-PROPRI FUND	0.00	0.00	0.00	0.00	0.00	0.00
9810	General Fund - GF INTRAFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
9999	General Fund - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(49,506,695.27)	(9,002,225.26)	(9,002,225.26)	0.00	(40,504,470.01)	18.18
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(49,506,695.27)	(9,002,225.26)	(9,002,225.26)	0.00	(40,504,470.01)	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	CAPITAL RESERVE FUND - INTEREST INVESTMENTS	0.00	(1.91)	(1.91)	0.00	1.91	0.00
6910	CAPITAL RESERVE FUND - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6991	CAPITAL RESERVE FUND - REFUNDS OF PR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
9310	CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9999	CAPITAL RESERVE FUND - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(1.91)	(1.91)	0.00	1.91	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(1.91)	(1.91)	0.00	1.91	

Condensed Board Summary Report

Fund: 50
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	FOOD SERVICE FUND - INTEREST INVESTMENTS	0.00	(4,196.98)	(4,196.98)	0.00	4,196.98	0.00
6610	FOOD SERVICE FUND - DAILY SALES-REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
6620	FOOD SERVICE FUND - DAILY SALES- NONREIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
6630	FOOD SERVICE FUND - SPECIAL FUNCTIONS	0.00	(261.60)	(261.60)	0.00	261.60	0.00
6930	FOOD SERVICE FUND - GAIN-LOSS SALE FIXED-PR	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE FUND - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6991	FOOD SERVICE FUND - REFUNDS OF PR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE FUND - FOOD SERVICE STATE	0.00	(4,909.30)	(4,909.30)	0.00	4,909.30	0.00
7810	FOOD SERVICE FUND - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE FUND - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
8531	FOOD SERVICE FUND - FOOD SERVICE FEDERAL	0.00	(9,329.46)	(9,329.46)	0.00	9,329.46	0.00
8533	FOOD SERVICE FUND - VALUE DONATED COMMOD	0.00	0.00	0.00	0.00	0.00	0.00
9310	FOOD SERVICE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(18,697.34)	(18,697.34)	0.00	18,697.34	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(18,697.34)	(18,697.34)	0.00	18,697.34	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(49,506,695.27)	(9,020,924.51)	(9,020,924.51)	0.00	(40,485,770.76)	18.22
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(49,506,695.27)	(9,020,924.51)	(9,020,924.51)	0.00	(40,485,770.76)	

Palisades School District
Current Taxes Remitted
August 31, 2026

TOWNSHIP	TAX	REAL ESTATE NSF	DISCOUNT	PENALTY	EARNED INCOME	REAL ESTATE TRANSFER	TOTAL REMITTANCES
Bridgeton	351,932.30	-	7,004.97	-	-	5,195.00	350,122.33
Durham	441,528.84	-	8,700.93	-	-	250.00	433,077.91
Nockamixon	796,422.62	-	15,711.92	-	-	16,561.88	797,272.58
Riegelsville	138,967.97	-	2,779.38	-	-		136,188.59
Springfield	1,460,796.51	-	29,042.54	-	-	27,930.15	1,459,684.12
Tinicum	1,855,345.75	-	36,781.72	-	-	29,990.00	1,848,554.03
Keystone	-	-	-	-	399,360.09	-	399,360.09
TOTAL	5,044,993.99	-	100,021.46	-	399,360.09	79,927.03	5,424,259.65

TOWNSHIP	DELINQUENT REAL ESTATE	REAL ESTATE 319/515 BREACH	DELINQUENT EIT	TOTAL REMITTANCES
Bridgeton	735.02	-	-	735.02
Durham	8,906.77	-	-	8,906.77
Nockamixon	6,275.89	-	-	6,275.89
Riegelsville	1,655.39	-	-	1,655.39
Springfield	9,428.98	-	-	9,428.98
Tinicum	21,870.83	-	-	21,870.83
TOTAL	48,872.88	-		48,872.88

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

	REAL ESTATE	EARNED INCOME	DELINQUENT & BREACH	REAL ESTATE TRANSFER	TOTAL
ORIGINAL ESTIMATE	30,515,800.00	3,147,000.00	765,500.00	728,500.00	35,156,800.00
PRIOR REMITTANCES	-	131,940.87	29,656.96	111,868.90	273,466.73
CURRENT MONTH	4,944,972.53	399,360.09	48,872.88	79,927.03	5,473,132.53
REMITTANCES TO DATE	4,944,972.53	531,300.96	78,529.84	191,795.93	5,746,599.26
PRIOR REFUNDS	-				-
REFUNDS	-				
REFUNDS TO DATE	-				-
BALANCE DUE	25,570,827.47	2,615,699.04	686,970.16	536,704.07	29,410,200.74
% OF ORIGINAL ESTIMATE	16.20%	16.88%	10.26%	26.33%	16.35%

% OF ORIGINAL ESTIMATE REMITTED A YEAR AGO	17.07%	13.49%	12.43%	6.41%	16.34%
TOTAL REMITTANCES AS OF THIS DATE A YEAR AGO	5,058,967.40	475,631.48	117,626.65	50,964.67	5,703,190.20
TOTAL REMITTANCES IN 2025-2026	29,630,440.00	3,524,728.00	946,170.00	795,685.00	34,897,023.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
08/13/2026	SOURCE4NURSES LLC	NURSE COVERAGE		370.50 #
08/13/2026	DELTA DENTAL OF PA	Dental Insurance Benefits		16,837.15
08/13/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	SPR REPAIR		400.00
08/13/2026	S&G WATER CONDITIONING	MONTHLY PRO WATER TREATMENT		3,525.00
08/17/2026	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES		289.35
08/17/2026	BUCKS COUNTY I U SCHOOLS	26/27 COOPERATIVE PURCHASING	SSKW TECH COUNSEL POOL	1,914.02
08/17/2026	HM RECEIVABLES CO LLC	SPECIAL ED SUPPLIES		1,127.00
08/17/2026	KC SIGN & AWNINGS	SERVICE CALL		600.00
08/17/2026	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	Charter School - August Payment		4,151.22
08/17/2026	MET-ED	ELECTRICITY BILLS		4,598.29
08/17/2026	SERVICE ELECTRIC CABLE TV	TELEPHONE SERVICE		1,191.27
08/18/2026	SLC EDUCATION GROUP LLC DBA	INSTRUMENT REPAIRS		108.00 #
08/18/2026	KARL SCHEIBENHOFER	TRAVEL/EXPENSE		214.82
08/18/2026	SHAUNA CHILTON	TRAVEL/EXPENSE		262.96
08/19/2026	AMAZON CAPITAL SERVICES INC	FELLOWS POWERSHRED 485I JAM PROOF SHREDDER	Ready to Learn	4,634.98
08/19/2026	BUCKS COUNTY I U SCHOOLS	2026-27 INSTRUCTIONAL MATERIALS AND RESEARCH SERV		10,715.00
08/19/2026	BUX-MONT TRANSPORTATION, INC	2026 ESY TRANSPORTATION-WOODS SCHOOL		11,040.00
08/19/2026	DECKER INC	PALMS ART-PORTABLE PARTITION		1,867.46
08/19/2026	ECCOTROL LLC	PALMS HVAC CONTROL UPGRADE		107,125.00
08/19/2026	EDWARDS BUSINESS SYSTEMS	SERVICE - DISTRICT-WIDE COPIERS		4,151.00
08/19/2026	EVERWAY HOLDCO LLC	SPECIAL ED SUPPLIES		8,083.92

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
08/19/2026	MCMASTER CARR SUPPLY CO	DN SUPPLIES		58.06
08/19/2026	MET-ED	ELECTRICITY BILLS		18,930.99
08/19/2026	PENTELEDATA LTD PTR 1	INTERNET ACCESS		184.95
08/19/2026	PRO COM ROOFING	PHS GOLD&PURPLE GYM ROOFING PROJECT		57,950.00
08/19/2026	PROFESSIONAL SOFTWARE FOR	SNAP SUPPORT PLAN		4,625.80
08/19/2026	RAYMOND GEDDES & CO. INC.	SPECIAL ED SUPPLIES		1,299.96
08/19/2026	RICHTER TOTAL OFFICE	ON-SITE MOBILE SHREDDING		1,610.00
08/19/2026	ROTATING MACHINERY SERVICES GROUP LLC	PORTABLE WATER BOOSTER SYSTEM BIANNUAL SERVICE #1		810.00
08/19/2026	SCHOOL OUTFITTERS	FOLDING DISPLAY PARTITION		1,294.51
08/19/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2026/27		3,844.72
08/21/2026	SAXTON & STUMP, LLC	PROFESSIONAL SERVICES		3,835.00
08/21/2026	AMAZON CAPITAL SERVICES INC	IT SUPPLIES	Books for New Teacher Academy	1,558.51
08/21/2026	CAVALCADE OF BANDS	BAND MEMBERSHIP		500.00
08/21/2026	CRISIS PREVENTION INSTITUTE, INC	SPECIAL ED SUPPLIES		1,749.50
08/21/2026	GENERAL HEALTHCARE RESOURCES, LLC	AGENCY NURSING		1,888.00
08/21/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	JOHNSON CONTROLS		1,193.40
08/21/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	INSPECTIONS/MONITORING/KITCHEN SUPPRESSION		2,079.95
08/21/2026	ADVANTAGE PRINT & DESIGN LLC	MAIN OFFICE SUPPLIES	FOOTBALL SEASON PASSES	225.00
08/21/2026	NEWSELA INC.	LICENSE 2026/27		3,060.00
08/21/2026	NCS PEARSON INC	SPECIAL ED SUPPLIES		609.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
08/21/2026	PENNSBURY HS GIRLS WRESTLING BOOSTER CLUB	WRESTLING TOURNAMENT		400.00
08/21/2026	RIDDELL ALL AMERICAN SPORTS CORP	FOOTBALL SUPPLIES		2,150.00
08/21/2026	TOP OF THE MALL DELI	Lunch New Teacher Academy		104.58
08/21/2026	VARSITY BRANDS HOLDING CO., INC	ATHLETIC SUPPLIES		254.82
08/21/2026	WORLD BOOK INC	SUPPLIES E BOOKS		1,112.72
08/25/2026	JEFFREY DAVID COCHRAN	SURVEILLANCE-RESIDENCY		7,028.00 #
08/25/2026	RICHARD LOVELESS	EVENING SCHOOL INSTRUCTOR- VOLLEYBALL		800.00 #
08/25/2026	BUCKS COUNTY I U SCHOOLS	TITLE IIA SERVICE 25/26		1,330.00 #
08/26/2026	EDUCATIONAL CONSORTIUM FOR	25/26 PROFESSIONAL SERVICES- ERATE		1,081.75 #
08/26/2026	AMAZON CAPITAL SERVICES INC	OFFICE CHAIR-HEYWARD	CLASSROOM SUPPLIES	1,305.87
08/26/2026	ANALYTICAL LABORATORIES INC	PALMS SERVICES		40.00
08/26/2026	CSIU	26/27 ANNUAL BILLING		18,406.32
08/26/2026	ECCOTROL LLC	SERVICE CALL TN & PHS		1,080.00
08/26/2026	GEORGE & VIRGINIA PAVLINSKY	SPR TAX REFUND 25/26		538.95
08/26/2026	LANDIS FENCES	DN - FENCING	TN FENCING	3,408.00
08/26/2026	MCGRAW HILL LLC	Elementary Math		1,522.51
08/26/2026	MOYER & SON INC	PEST SERVICES - 2026-27		70.00
08/26/2026	NOTABLE INC	Quote 20260313-130113589		3,850.00
08/26/2026	REPUBLIC SERVICES #320	TRASH/RECYCLING SERVICE 26/27		1,274.85
08/26/2026	U S POSTAL SERVICE	STAMPS		492.00
08/26/2026	UNITED WAY OF BUCKS COUNTY	DED: U W of Bucks Co - Full Payroll Pay Date: 8/14/2026	DED: U W of Bucks Co - Full Payroll Pay Date: 8/28/2026	10.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
08/26/2026	VANDERLELY'S TRUCK SALES &	WAREHOUSE BOX TRUCK INSPECTION		2,606.76
08/26/2026	Varsity Brands Holding Co., Inc	ATHLETIC SUPPLIES		323.48
08/27/2026	ACME ELECTRIC MOTOR INC DBA ACME TOOLS	MAINTENANCE-POWER TOOLS		1,632.00
08/27/2026	ANALYTICAL LABORATORIES INC	PHS PROFESSIONAL SERVICE		40.00
08/27/2026	EASTERN PA FOOTBALL CONFERENCE	MEMBERSHIP		100.00
08/27/2026	EVERYDAY SPEECH LLC	SPEECH LICENSE		2,999.95
08/27/2026	GENERATION GENIUS, INC	PALMS Science		1,395.00
08/27/2026	HOME DEPOT CREDIT SERVICES	PALMS-MAINTENANCE REPAIR		104.07
08/27/2026	INNOVATIVE FOODSERVICE GROUP DBA JES REST EQUIP	ATHLETICS-ICEMAKER		7,415.00
08/27/2026	KNIGHT SOUND & LIGHTING, INC	HS AUDITORIUM HOUSE LIGHTS		17,700.00
08/27/2026	NALCO COMPANY LLC	DISTRICT-WIDE WATER TESTING		808.69
08/27/2026	NORMAN K WILLIAMSON DBA	STADIUM SIGN		25.00
08/27/2026	P P & L ENERGY PLUS CO	SPR - ELECTRICITY		3,251.60
08/27/2026	RIDDELL ALL AMERICAN SPORTS CORP	FOOTBALL SUPPLIES		200.00
08/27/2026	LEHIGH VALLEY CHARTER HIGH	25/26 RECONCILIATION REFUND		87,921.17 #
08/27/2026	PA LEADERSHIP CHARTER SCHOOL	25/26 RECONCILIATION		3,324.82 #
08/28/2026	ARTS ACADEMY MIDDLE CHARTER SCHOOL	25/26 RECONCILIATION		2,055.99 #
08/28/2026	KATIE DOSTER	PRE-EMPLOYMENT PHYSICAL REIMBURSEMENT		100.00
08/28/2026	MARK PETERSON	PRE-EMPLOYMENT PHYSICAL REIMBURSEMENT		215.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
08/28/2026	QUEST DIAGNOSTICS	PRE SCREENING/EMPLOYMT TEST		148.60
08/28/2026	RESEARCH INSTITUTE FOR LEARNING & DEVELOPMENT	Quote# 00003971		429.00
08/28/2026	VARSITY BRANDS HOLDING CO., INC	SUPPLIES	REFUND FOR RETURNS	5,155.64
08/31/2026	AMAZON CAPITAL SERVICES INC	GUIDANCE OFFICE SUPPLY	SUPPLIES	796.11
08/31/2026	BUCKS COUNTY I U SCHOOLS	MICROSOFT CONSORTIUM LICENSES		25,210.02
08/31/2026	CALHOUN ASSOCIATES INC	AIR FILTERS-DN&PALMS		1,902.96
08/31/2026	CORPORATE COST CONTROL	QUARTERLY FEE-UNEMPLOYMENT COMP		262.78
08/31/2026	INTERACTIVE HEALTH TECHNOLOGIES LLC	PALMS-JEN KUKOWSKI		845.00
08/31/2026	JOSEPH & LYND SAY MOUNT	26/27 RIEGELSVILLE TAX REFUND		0.00
08/31/2026	METZ, INC	HEATING REPAIRS - SPR		2,640.00
08/31/2026	MINUTEMAN SECURITY TECHNOLOGIES, INC	PROFESSIONAL SERVICES PHS	PROFESSIONAL SERVICES TIN	11,791.15
08/31/2026	PRO COM ROOFING	ROOF SERVICES - LEAK - PHS		794.39
08/31/2026	SCHOOL SPECIALTY LLC	TN - ART SUPPLIES		371.03
08/31/2026	SHOEPRINT GRAPHICS & DESIGN INC	ATHLETIC SUPPLIES		1,354.89
08/31/2026	VARSITY BRANDS HOLDING CO., INC	ATHLETIC SUPPLIES		147.30
08/31/2026	W.B. MASON CO. INC.	WATERHOG MATS		2,967.16
08/31/2026	IMAGINE LEARNING LLC	IS TEACHING SUMMER SCHOOL 6/8/26-7/1/26	IS TEACHING PER SEMESTER COURSE-4/17/26-4/28/26	4,035.00 #
09/02/2026	ADAM THOMAS	TUITION REIMBURSEMENT 26/27		3,375.00
09/02/2026	ADAPTIVE SPECIALTIES LLC	SPECIAL ED SUPPLIES		545.96
09/02/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES	PRESENTER CLICKER	81.26

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/02/2026	ARAMSCO, INC	FACILITIES SUPPLIES		1,136.22
09/02/2026	BRIDGET O'CONNELL	TRAVEL/EXPENSE		33.74
09/02/2026	COURTNEY STERNER	TUITION REIMBURSEMENT 26/27		1,548.00
09/02/2026	DELCREST MEDICAL SERVICES INC.	NURSE SUPPLIES 26-27		76.05
09/02/2026	DYLAN FEDELL	TUITION REIMBURSEMENT 26/27		1,548.00
09/02/2026	FISHER SCIENTIFIC COMPANY LLC	SCIENCE CLASSROOM SUPPLIES		89.80
09/02/2026	FLINN SCIENTIFIC INC	SCIENCE CLASSROOM SUPPLIES		732.87
09/02/2026	GENERAL HEALTHCARE RESOURCES, LLC	SPECIAL ED NURSING		2,320.00
09/02/2026	J W PEPPER & SON INC	ORCHESTRA MUSIC		110.00
09/02/2026	JOHN WESTENBERGER	TUITION REIMBURSEMENT 26/27		1,548.00
09/02/2026	JOSEPH L SANTORO	PSD PRINTED CALENDAR 26-27		1,100.00
09/02/2026	KATHERINE LLOYD	TUITION REIMBURSEMENT 26/27		1,025.00
09/02/2026	LAKESIDE YOUTH SERVICE	SPEC ED		8,261.00
09/02/2026	LAUREN SUNDAY	TUITION REIMBURSEMENT 26/27		1,548.00
09/02/2026	NATHAN MICHENER	TUITION REIMBURSEMENT 26/27		3,096.00
09/02/2026	SEAN MCGOVERN	TUITION REIMBURSEMENT 26/27		1,548.00
09/02/2026	SOURCE4NURSES LLC	SPEC ED AGENCY NURSE		160.88
09/02/2026	THOMAS BOLD	TUITION REIMBURSEMENT 26/27		3,096.00
09/02/2026	TIMOTHY MCGORREY	TUITION REIMBURSEMENT 26/27		2,198.00
09/02/2026	T-MOBILE	CELL PHONES		634.24
09/02/2026	W W GRAINGER INC	MAINTENANCE-MATERIALS		593.73

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/02/2026	WEHRUNG'S FAMILY HOME CENTER INC.	MAINTENANCE SUPPLIES/MATERIALS		1,688.13
09/02/2026	WOODS SERVICES, INC	SPEC EDUCATION		10,661.70
09/03/2026	AMAZON CAPITAL SERVICES INC	ATHLETIC SUPPLIES	SUPPLIES	319.45
09/03/2026	AMPLIFY EDUCATION INC	Quote Q-760280-1		6,277.29
09/03/2026	ANALYTICAL LABORATORIES INC	PROFESSIONAL SERVICES- PALMS	PROFESSIONAL SERVICES- DN	560.00
09/03/2026	C J WAGNER BOWLING SUPPLIES	SPORTS AWARDS		68.83
09/03/2026	G S COYNE CHEMICAL CO	TREATMENT PLANT WATER FILL		2,829.47
09/03/2026	GENERAL HEALTHCARE RESOURCES, LLC	SPECIAL ED NURSING		160.00
09/03/2026	HERMAN GOLDNER CO, INC	TIN - REPLACE MOTOR PUMP M-2906		8,193.00
09/03/2026	J W PEPPER & SON INC	MUSIC SUPPLIES		971.49
09/03/2026	KIDSPEACE CORP	SPECIAL EDUCATION- EDUCATION		480.00
09/03/2026	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	25/26 RECONCILIATION		4,117.54
09/03/2026	LESSONPIX, INC	SPEC ED SUBSCRIPTION		72.00
09/03/2026	LITZENBERGER EXCAVATING	PLANTED TREES & PLANTS DW	TREE & PLANTS PLANTED DW	14,000.15
09/03/2026	MODERN GROUP LTD.	GENERATOR RENTAL		3,510.00
09/03/2026	PIZZA BELLA	PIZZA FOR WEB EVENT AT PALMS		385.00
09/03/2026	S&G WATER CONDITIONING	PROFESSIONAL SERVICES DN		9,150.00
09/03/2026	SEVEN GENERATIONS CHARTER	25/26 RECONCILIATION	25/26 RECONCILIATION	7,501.10
09/03/2026	SOURCE4NURSES LLC	SPECIAL ED NURSING		657.50
09/03/2026	THE KILN GUY, LLC	DIAGNOSTICS KILNS ALL SCHOOLS		837.66
09/03/2026	TRI-COUNTY MECHANICAL INC	CAPITAL PROJECT PALMS		9,000.00
09/03/2026	TRI-STATE ELEVATOR COMPANY	PALMS ELEVATOR MAINTENANCE		2,450.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/03/2026	TWIG EDUCATION INC	PALMS Science-Capital funds		33,338.71
09/03/2026	TWINING CONSTRUCTION	SEWAGE TREATMENT PLANT UPGRADES		53,801.88
09/03/2026	Uhrig Construction, Inc.	BLANKET PO - UHRIG		260,680.50
09/03/2026	VARSITY BRANDS HOLDING CO., INC	UNIFORMS		9,167.10
09/03/2026	W.B. MASON CO. INC.	117/118		13,141.20
09/08/2026	A.R. WILSON ENTERPRISES. LTD	GREASE TRAP INTERIOR - DN		275.00
09/08/2026	AMAZON CAPITAL SERVICES INC	Ready to Learn	OFFICE SUPPLIES	282.85
09/08/2026	AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCIENCES	MEMBERSHIP		150.00
09/08/2026	ARMACO CONSTRUCTION, INC	PHS ENTRANCE BOLLARDS	PROFESSIONAL SERVICES UPGRADES	43,650.00
09/08/2026	BCMEA	BAND MEMBERSHIP		20.00
09/08/2026	CDW GOVERNMENT INC.	CHROMEBOOK MANAGEMENT RENEWAL		1,130.00
09/08/2026	DELTA DENTAL OF PA	Dental Insurance Benefits		16,431.53
09/08/2026	FRONTIER	PHONE-TREATMENT PLANT		92.81
09/08/2026	J W PEPPER & SON INC	MUSIC	VOCAL MUSIC 26-27	353.98
09/08/2026	LAS ASSOCUAITES/FAIM REPS LLC	MAINTENANCE SUPPLIES- DW		582.20
09/08/2026	LEHIGH VALLEY INTERSCHOLASTIC DEBATE ASSN	DEBATE TEAM FEE		225.00
09/08/2026	PMEA	BAND MEMBERSHIP		150.00
09/08/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2026/27		48.57
09/08/2026	UPPER BUCKS COUNTY TECHNICAL SCHOOL	2026-27 TECH SCHOOL TUITION		191,438.50
09/08/2026	USI LAMINATORS	tension adjustment knob for laminator		8.59

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
09/08/2026	VARSITY BRANDS HOLDING CO., INC	ATHLETIC SUPPLIES	FOOTBALL SUPPLIES	2,225.75
09/08/2026	WRIGHT FLOORING CO. INC.	PALMS- MUSIC RM REP.	SPR - VCT REPAIR	2,092.00
09/09/2026	BCMEA	MEMBERSHIP		40.00
09/09/2026	BCMEA	MEMBERSHIP		60.00
09/09/2026	BEGLEY, CARLIN & MANDLO, LLP	TAX ASSESSMENT AUGUST 2026		462.50
09/09/2026	BUCKS COUNTY I U SCHOOLS	BCIU		440,000.60
09/09/2026	CENGAGE LEARNING	Ready to Learn		4,806.17
09/09/2026	EDUCATIONAL AND COMMUNITY SUPPORTS	ANNUAL LICENSE		3,500.00
09/09/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	TIN - REFRIGERATOR LEAK		3,142.46
09/09/2026	LIBERTY PROPANE	LIBERTY PROPANE - TIN		954.88
09/09/2026	MCGRAW HILL EDUCATION	SUBSCRIPTION RENEWAL 26/27		26,629.15
09/09/2026	MINUTEMAN SECURITY TECHNOLOGIES, INC	PHS SECURITY MONITORING		600.00
09/09/2026	PA PRINCIPALS ASSOCIATION	MEMBERSHIP		605.00
09/09/2026	PENN JERSEY PAPER CO LLC	SEPTIC TREATMENT		908.14
09/09/2026	PIZZA BELLA	INTERVIEWS		158.20
09/09/2026	PMEA	MEMBERSHIP		600.00
09/09/2026	PRO COM ROOFING	GOLD & PURPLE GYM - PHS		19,060.85
09/09/2026	TRI-STATE ELEVATOR COMPANY	ELEVATOR MAINTENANCE - PALMS		705.00
09/09/2026	W W GRAINGER INC	MAINTENANCE SUPPLIES - DN		234.44
09/09/2026	ZORO TOOLS INC	MAINTENANCE SUPPLIES - DN		102.24
* 0000EQU01 08/24/2026	EQUITABLE FINANCIAL LIFE INSURANCE	PR DEDUCTION STD		0.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00EQU0001 08/24/2026	EQUITABLE FINANCIAL LIFE INSURANCE	PR DEDUCTION LIFE		0.00
* 00WEX27002 09/04/2026	WEX BANK	GASOLINE FOR BUSES AND VANS	GASOLINE-MAINT,WHSE&IT	0.00
* 0WEX27002R 09/04/2026	WEX BANK	GASOLINE FOR BUSES AND VANS	GASOLINE-MAINT,WHSE&IT	222.05
* AMER000831 08/31/2026	AMERICAN FIDELITY	DED:[Flex Spend Acct] FLEXIBLE SPENDING ACCOUNT - Pay Date: 8/28/2026	DED:[Flex Spend Acct] FLEXIBLE SPENDING ACCOUNT - Pay Date: 8/14/2026	25,499.73
* IRS0000814 08/14/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 8/14/2026	Purpose: ER FICA Pay Date: 8/14/2026	158,112.56
* IRS0000828 08/28/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 8/28/2026	Purpose: ER FICA Pay Date: 8/28/2026	188,351.60
* NJST000831 08/31/2026	STATE OF NEW JERSEY	Purpose: EE STNJ Pay Date: 8/28/2026	Purpose: EE STNJ Pay Date: 8/14/2026	955.09
* PAPC262702 08/21/2026	PALISADES ATHLETIC PETTY CASH	OFFICIALS FEES ARBITER		3,760.00
* PAST000814 08/14/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 8/14/2026		19,313.06
* PAST000828 08/28/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 8/28/2026		22,699.00
* PENS000814 08/14/2026	PENSERV PLAN SERVICES INC.	DED:[Equitable] AXA EQUITABLE LIFE INS CO - Pay Date: 8/14/2026	DED:[Kades-Margolis] KADES-MARGOLIS CORPORATION - Pay Date: 8/14/2026	25,143.24
* PENS000828 08/28/2026	PENSERV PLAN SERVICES INC.	DED:[Equitable] AXA EQUITABLE LIFE INS CO - Pay Date: 8/28/2026	DED:[Kades-Margolis] KADES-MARGOLIS CORPORATION - Pay Date: 8/28/2026	31,232.62
* SCDU000814 08/14/2026	PASCDU	DED:[Support] Spousal Support - Pay Date: 8/14/2026	DED:[Support] Child Support - Pay Date: 8/14/2026	2,212.15
* SCDU000828 08/28/2026	PASCDU	DED:[Support] Spousal Support - Pay Date: 8/28/2026	DED:[Support] Child Support - Pay Date: 8/28/2026	2,212.15
* SDIC262701 08/25/2026	S D I C	WORKER'S COMPENSATION		6,341.00
* VOYA000814 08/14/2026	VOYA	Purpose: EE RETD Pay Date: 8/14/2026	Purpose: ER RETD Pay Date: 8/14/2026	4,065.96
* VOYA000828 08/28/2026	VOYA	Purpose: EE RETD Pay Date: 8/28/2026	Purpose: ER RETD Pay Date: 8/28/2026	4,690.68

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND Payment Dates: 08/13/2026 - 09/09/2026

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

10 - General Fund	2,274,806.97
Grand Total All Funds	2,274,806.97
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(707.58)
Grand Total Other Disbursement Non-negotiables	494,810.89
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,780,703.66
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,274,806.97

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FC - FSB FOOD SERVICE CKG **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
08/13/2026	PETTY CASH	PHS		920.00
08/25/2026	GENNX WHITSONS ACQUISITION, INC	FOOD SERVICE/CATERING		3,542.66
08/26/2026	AMANDA BUDDOCK	STUDENT TRANSFER LUNCH ACCOUNT REFUND		10.65
50 - FOOD SERVICE FUND				4,473.31
Grand Total All Funds				4,473.31
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				4,473.31
Grand Total Virtual Payments				0.00
Grand Total All Payments				4,473.31

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FSBP GENERAL FUND MM **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0EQU0001R 08/24/2026	EQUITABLE FINANCIAL LIFE INSURANCE	PR DEDUCTION LIFE	PR DEDUCTION LTD	10,017.18
10 - General Fund				10,017.18
Grand Total All Funds				10,017.18
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				10,017.18
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				0.00
Grand Total Virtual Payments				0.00
Grand Total All Payments				10,017.18

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PL - PLGIT GENERAL FUND **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* HLTH000901 09/01/2026	BUCKS & MONTGOMERY SCHOOLS HEALTH CARE CONSORTIUM	PAYROLL DEDUC-WITHHOLD	MEDICAL INSURANCE	518,133.29
10 - General Fund				518,133.29
Grand Total All Funds				518,133.29
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				518,133.29
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				0.00
Grand Total Virtual Payments				0.00
Grand Total All Payments				518,133.29

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 000PCARD33	09/04/2026	ETSY, INC	OPENING DAY ANNIVERSARY GIFTS	ANNIVERSARY SUPPLIES	(68.67)
+ 000PCARD34	09/04/2026	NATIONAL HONOR SOCIETY/NASSP	NHS RENEWAL 26-27		385.00
+ 000PCARD35	09/04/2026	ULINE	MAINTENANCE SUPPLIES- VINYL NUMBERS		278.74
+ 000PCARD36	09/04/2026	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	Superintendent AASA conference		795.00
+ 000PCARD37	09/04/2026	Wolters Kluwer Tax and Accounting	PROFESSIONAL DEVELOPMENT- MILLIGAN		142.00
+ 000PCARD38	09/04/2026	SPOKEO	MEMBERSHIP		29.95
+ 000PCARD39	09/04/2026	LOWE'S	SPR-GYM FLOOR REPAIR		147.78
+ 000PCARD40	09/04/2026	LOWE'S	MAINTENANCE PARTS		758.56
+ 000PCARD41	09/04/2026	LOWE'S HOME IMPROVEMENT WHS	MAINTENANCE TOOL		56.98
+ 000PCARD42	09/04/2026	WEBSTAIRANT STORE, LLC	CAN OPENER FOR TINICUM		134.49
+ 000PCARD43	09/04/2026	THE BOYS LLC DBA SUPPLYHOUSE.COM	MAINT. SUPPLIES TIN & PHS		55.84
+ 000PCARD44	09/04/2026	INDEED	JOB POSTING		916.48
+ 000PCARD45	09/04/2026	ESSENTIAL ELECTRIC SUPPLY	MAINTENENCE PART		325.65
+ 000PCARD46	09/04/2026	SIGNUP GENIUS, INC	MEMBERSHIP RENEWAL 26/27		269.89
+ 000PCARD47	09/04/2026	MATHEMATICAL OLYMPIADS FOR ELE AND MIDDLE SCHOOLS	ENROLLMENT-MATH OLYMPIADS		175.00
+ 000PCARD48	09/04/2026	WALMART	BOOKS-M DONNELLY		184.20
+ 000PCARD49	09/04/2026	BRISK LABS CORP DBA BRISK TEACHING	Licenses for PALMS Science Dept		29.98

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 08/13/2026 - 09/09/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 000PCARD50	09/04/2026	BRISK LABS CORP DBA BRISK TEACHING	LICENSES FOR PALMS SCIENCE DEPT.		449.97
+ 000PCARD51	09/04/2026	PASBO	CONFERENCE & LODGING-HRISTOFAS		320.00
+ 000PCARD52	09/04/2026	PASBO	CONFERENCE & LODGING-HRISTOFAS		195.00
+ 000PCARD53	09/04/2026	PASBO	CONFERENCE-BERDNIK		240.00
+ 000PCARD54	09/04/2026	WILSON LANGUAGE TRAINING	PROFESSIONAL DEVELOPMENT-HOLSINGER		790.00
+ 000PCARD55	09/04/2026	WILSON LANGUAGE TRAINING	PROFESSIONAL DEVELOPMENT-MACDONALD		790.00
+ 000PCARD56	09/04/2026	CVS PHARMACY	OPENING DAY ANNIVERSARY GIFTS		82.57
+ 000PCARD57	09/04/2026	PENNSYLVANIA SCHOOL BOARDS	CONFERENCE-CRONK		63.75
+ 000PCARD58	09/04/2026	PA ASSOC OF SCH ADMIN	PROFESSIONAL DEVELOPMENT-DONNELLY & SCHLOSSER	PROFESSIONAL DEVELOPMENT-FEDELL	195.00
+ 000PCARD59	09/04/2026	HERSHEY LODGE & CONVENTION	CONFERENCE-DOBRYDNIA		287.68
+ 000PCARD60	09/04/2026	KALAHARI-POCONOS	CONFERENCE & LDOGING-DONNELLY		25.47
+ 000PCARD61	09/04/2026	KALAHARI-POCONOS	CONFERENCE & LODGING-DOBRYDNIA		25.47
+ 000PCARD62	09/04/2026	TRACTOR SUPPLY	TIRE REPLACEMENT		109.99
+ 000PCARD63	09/04/2026	MONTGOMERY COUNTY IU	CONFERENCE-BERDNIK		925.00
+ 000PCARD64	09/04/2026	NATIONAL SPEECH & DEBATE ASSOCIATION	NFHS MEMBERSHIP		363.00
+ 000PCARD65	09/04/2026	BACKBLAZE	CLOUD STORAGE		104.77
+ 00PCARRD33	09/04/2026	ETSY, INC	ANNIVERSARY SUPPLIES		74.19

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PP - PLGIT PROCUREMENT **Payment Dates:** 08/13/2026 - 09/09/2026

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

10 - General Fund	9,658.73
Grand Total All Funds	9,658.73
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	9,658.73
Grand Total Regular Checks	0.00
Grand Total Virtual Payments	0.00
Grand Total All Payments	9,658.73

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

Monthly Revenue Update



August 2026

In June 2026, the Independent Fiscal Office (IFO) released revenue projections for fiscal year (FY) 2026-27. August General Fund collections of \$3.02 billion were below the IFO's official estimate by \$22 million (-0.7%). Fiscal-year-to-date (FYTD) collections of \$6.38 billion exceed the IFO's official estimate by \$67 million (+1.1%). (The IFO estimate for August was \$0.2 million higher than the administration's official estimate released in July 2026.) Compared to the prior year, August collections were \$60 million (+2.0%) higher and FYTD collections are \$382 million (+6.4%) higher. Revenue highlights include:

- Monthly personal income tax (PIT) collections of \$1.21 billion were \$31 million (+2.6%) above estimate and \$48 million (+4.1%) above the prior year. Withholding revenues for August were \$1.1 billion, \$19 million (+1.7%) above estimate and \$37 million (+3.4%) higher than the prior year. Non-withholding collections of \$105 million were \$12 million (+13.2%) above estimate and \$11 million (+12.0%) higher than last year. FYTD PIT collections of \$2.54 billion are \$12 million (+0.5%) above estimate.
- Sales and use tax (SUT) collections for August were \$1.33 billion, \$23 million (+1.7%) above estimate and \$59 million (+4.6%) higher than the prior year. Non-motor vehicle collections for the month of \$1.21 billion were \$22 million (+1.9%) above estimate and \$56 million (+4.9%) above last year. Motor vehicle collections of \$121 million met estimate and were \$2 million (+1.8%) above the prior year. FYTD SUT collections of \$2.82 billion are \$31 million (+1.1%) above projections, due to very strong non-motor vehicle collections (+7.2% over the same period in the prior year).
- August corporate net income tax (CNIT) collections totaled \$86 million, which was \$9 million (-9.6%) below estimate and the same level as the prior year. FYTD CNIT collections of \$286 million are exceeding estimate by \$31 million (+12.2%).
- Nontax collections of \$18 million for August were \$58 million (-76.9%) below estimate due to delayed interest from the tobacco settlement bonds (Treasury earnings). This transfer is now expected in September.

FY 2026-27 General Fund Comparison

	August Collections				August YOY Change		
	2026	Estimate	Variance	Percent	2025	Amount	Percent
General Fund	\$3,023	\$3,045	-\$22	-0.7%	\$2,963	\$60	2.0%
Corporate Net Income	86	95	-9	-9.6	86	0	-0.1
SUT - Non-Motor	1,210	1,188	22	1.9	1,154	56	4.9
SUT - Motor Vehicle	121	121	0	0.4	119	2	1.8
PIT - Withholding	1,102	1,083	19	1.7	1,065	37	3.4
PIT - Non-Withholding	105	93	12	13.2	93	11	12.0
All Other	398	465	-66	-14.3	445	-47	-10.5

	Fiscal Year-to-Date Collections				Fiscal Year-to-Date YOY Change		
	2026	Estimate	Variance	Percent	2025	Amount	Percent
General Fund	\$6,381	\$6,314	\$67	1.1%	\$5,999	\$382	6.4%
Corporate Net Income	286	255	31	12.2	228	58	25.6
SUT - Non-Motor	2,568	2,547	21	0.8	2,396	173	7.2
SUT - Motor Vehicle	252	242	10	4.1	242	10	4.0
PIT - Withholding	2,326	2,318	8	0.3	2,235	91	4.1
PIT - Non-Withholding	216	212	4	1.8	210	5	2.5
All Other	733	739	-6	-0.8	688	45	6.5

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

General Fund Revenues Summary

Revenue Source	Aug 2026	Aug 2025	FYTD 2026-27	FYTD 2025-26	Monthly Growth	FYTD Growth
Total General Fund	\$3,022.9	\$2,963.3	\$6,381.0	\$5,999.5	2.0%	6.4%
Total Tax Revenue	3,005.4	2,872.4	6,323.3	5,876.5	4.6	7.6
Total Corporation Taxes	89.2	94.1	294.0	241.0	-5.2	22.0
Corporate Net Income	85.9	86.0	286.1	227.7	-0.1	25.6
Gross Receipts	1.3	3.0	5.4	5.1	-58.2	5.3
Utility Property	0.7	0.4	0.9	0.7	75.1	28.2
Insurance Premium	1.3	3.6	0.6	4.0	-65.2	-84.4
Financial Institution	0.1	1.0	1.1	3.5	-93.5	-69.3
Total Consumption Taxes	1,444.6	1,390.5	2,974.6	2,797.3	3.9	6.3
Sales and Use - Total	1,331.9	1,273.3	2,820.5	2,638.2	4.6	6.9
Non-Motor	1,210.4	1,154.1	2,568.5	2,396.0	4.9	7.2
Motor Vehicle	121.5	119.3	252.0	242.2	1.8	4.0
Cigarette	65.9	67.9	57.7	61.0	-3.0	-5.4
Other Tobacco Products	11.2	11.6	22.7	22.7	-3.6	0.3
Malt Beverage	1.6	1.6	3.3	3.4	-1.1	-3.8
Liquor	34.1	36.0	70.4	72.1	-5.2	-2.3
Total Other Taxes	1,471.6	1,387.8	3,054.7	2,838.3	6.0	7.6
Personal Income - Total	1,206.8	1,158.9	2,541.6	2,445.3	4.1	3.9
Withholding	1,102.1	1,065.5	2,326.0	2,234.9	3.4	4.1
Non-Withholding	104.7	93.5	215.7	210.5	12.0	2.5
Realty Transfer	62.9	53.4	51.0	39.9	17.7	27.7
Inheritance	171.6	138.8	393.2	287.4	23.7	36.8
Gaming	30.0	36.4	61.9	59.9	-17.6	3.3
Minor and Repealed	0.3	0.3	6.9	5.7	-6.4	19.9
Total Non-Tax Revenue	17.5	90.9	57.8	122.9	-80.7	-53.0
State Store Fund Transfers	0.0	0.0	0.0	0.0	n.a.	n.a.
License, Fees & Misc.	10.6	84.7	43.8	109.0	-87.5	-59.8
Licenses and Fees	16.0	7.5	27.5	22.1	114.3	24.5
Miscellaneous	(5.4)	77.2	16.3	86.9	-106.9	-81.2
Treasury	26.3	39.5	50.3	73.1	-33.4	-31.1
Escheats	(30.2)	10.0	(35.1)	(14.9)	-400.9	-135.3
Other Miscellaneous	(1.4)	27.7	1.1	28.8	-105.1	-96.1
Fines, Penalties & Interest	6.9	6.2	13.9	13.9	11.2	-0.1

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

Primary Fiscal Goals for Superintendent

- **Budget Development and Oversight:** Lead the budget process, presenting a recommended budget that aligns with board priorities and strategic plans, while ensuring revenues equal expenditures to avoid deficits.
 - **Financial Transparency and Communication:** Provide regular, accessible financial updates to stakeholders and clearly articulate the financial impact of educational decisions on the community.
 - **Resource Optimization:** Maximize the use of district resources, often through detailed staffing analyses and long-term capital improvement plans that address deferred maintenance and facility needs.
 - **Risk Management and Compliance:** Ensure expenditures adhere to legal requirements, maintaining healthy fund balances/reserves, and preparing for potential revenue shortfalls through proactive scenario planning.
-

Measurable Performance Indicators

To evaluate success, boards often use specific evidence of performance, such as:

- Developing and implementing a **five-year capital improvement plan**.
- Meeting specific **fund balance reserve goals** (e.g., a set number of days or percentage of the annual budget).
- Increasing stakeholder satisfaction scores regarding the clarity of **financial communication** through climate surveys.
- Submitting accurate **quarterly financial reports** that compare current spending against previous 5 years to ensure proper resource allocation.

Fiscal Oversight Committee

Monday, September 14, 2026 9:00 AM

High School Auditorium, 35 Church Hill Road, Kintnersville, PA 18930

1. Committee Members: Saul Ramos, Scott Freeman, Jim Hallowell, Chris Berdnik, Colleen Gartland, Bridget O'Connell

Others present: Linda Wenhold, Cora Landis, Karen Beerer, Donna Holmes, Gary Adams, and Rich Heffernan

2. Five Year Projection - periodic

Chris shared the 5 year fiscal projection and discussed the assumptions built into the projection. Assumptions for this projection can be found embedded in the documents themselves and the projection can be found

<https://meetings.keystoneagenda.com/Documents/File/14389049?version=1>

<https://meetings.keystoneagenda.com/Documents/File/14389050?version=1>

<https://meetings.keystoneagenda.com/Documents/File/14389051?version=1>

Discussion occurred regarding the assumption of a real estate tax increase of 2.5% versus looking at our historically low tax increases. These are just projections and any formulas can be changed at the committee's direction. Clarification was sought on the state funding formula, impact of capital projects and the district's largest expenditure of salaries and benefits. With the assumptions built into the formula, the district is projected to be in a deficit in five years.

Recommendation: place on future agenda to discuss possible changes to assumptions and see if we can get more specific on the financial impact of closing a building.

3. Bond Issue - periodic - Garret Moore presented - An RFP was issued for underwriting of the bond, with the following vendors responding: PNC RBC and Raymond James. PNC was chosen. Kevin Reid, from PNC, will be at the Board meeting on Wednesday to answer any questions.

The number will be higher than the \$5.75 million due to the flexibility of the current interest rates. It will leave a net of \$5.75 million to the district. The final payment if the board proceeds with the bond will be mid October to beginning of November.

When asked "why the bond now," it is because we have the expenditures of the PALMS auditorium and the water treatment plan and the asset needs to match the liability.

Discussion included the spikes in interest rates, money in reserve, projected capital projects, the cost of inflation and lead times for materials. Call features were discussed, possibility of refinancing at lower interest rates.

Recommendation to move to the full board for Wednesday

4. Sewage Treatment Plant change order - as needed

Chemicals needed for start up of the project. Backcharging for this cost

5. Federal grants 2026-27 - annual

Title I \$189,054

Title II \$29,858

Title III \$1,428

Title IV \$16,170

6. Review of Financial Reports - August 2026

7. Prior Month Expenditures to Date Summary - August

8. Fiscal Year	9. Expenditure Year To Date- August	10. Percentage of budget spent
11. 2021-2022	12. \$ 4,892,690	13. 9.88%
14. 2022-2023	15. \$ 5,251,791	16. 10.17%
17. 2023-2024	18. \$ 4,134,029	19. 7.83%
20. 2024-2025	21. \$ 5,206,148	22. 9.71%
23. 2025-2026	24. \$ 8,026,231	25. 14.02%
26.	27.	28.
29.	30. Five year average	31. 10.32%
32.	33.	34.
35. 2026-2027	36. \$ 6,221,486	37. 10.43%

38. Right to Know Request Report

39. Economic Update

40. PSBA Essentials of School Finance - Informational

41. 2025-26 Community Relations Report - Informational

Fitness Center discussion. A loss was recognized -\$6,249.00 This does not include students or staff. Rates and labor were discussed to keep the center open.

Next step: Colleen will secure additional information regarding usage fees, use of volunteers.

Additional note: make sure we bring after school buses back for a discussion to the fiscal committee.

42. BCIU Special Education Reconciliation - annual

Costs are coming in \$200,000 lower than budgeted.

43. Finance Committee Goals - proposed

Saul Ramos discussed setting goals. Discussion included budgeting, revenues, expenditures, budget transparency, budget development and oversight. Scott included discussion of a balanced budget and strategic planning. Linda discussed aligning revenues and expenditures. Cora included discussion about unassigned funds.

44. Public Comment (limit to 3 minutes)

Karen Beerers discussed the BCIU rental of buildings and the possibility to bring more classes to Palisades.

Donna Holmes discussed the next move as far as consolidation and programs to our students.

Cora Landis said the board will discuss the consolidation a little more at Wednesday night's Board meeting.

Gary Adams discussed the additional elementary schools that existed and wanted the Board to be aware.

.

45. Next Scheduled Meeting will be October 19, 2026, at
9:00 AM

46. Adjournment

47. Minutes