

**PEQUEA VALLEY SCHOOL DISTRICT**  
**General Fund Treasurer's Report**  
*(Includes GF Checking & Investment Accounts)*  
**February 2026**

**Beginning Balance: February 1, 2026** **\$46,876,367.50**  
**Receipts for February 2026:**

**Local:**

Earned Income Tax	471,309.20
Transfer Tax	45,633.70
Delinquent Tax	76,850.62
Interest (FNB, Fulton & PSDLAF)	124,952.41
Athletics - Gate Receipts/Concessions/Misc	9,918.01
Tech Sales & Obligations & Sale of Fixed Assets	610.26
Student Activities Revenue	17,721.67
Miscellaneous Local Receipts	67,027.86
Fitness Center Revenue	876.00
Retiree Insurance Payments/Stop Loss	38,519.86

**State:**

Basic Ed	533,486.00
Vocational Ed	17,687.00
PCCD Grant Revenue	32,011.44
Ready to Learn Block Grant	163,497.00
State Share SS & Medicare	145,412.78

**Federal:**

Title I	358,003.35
Title IIA	45,081.65
Title IV	18,273.56
MA Reimbursement for Qtrly Admin Claims	1,256.78

**Transfers/Miscellaneous:**

Reimbursement from Other LEAs	6,573.36
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**Total Receipts:** **\$2,174,702.51**

**Disbursements for February 2026:**

A/P Checks Disbursed	1,099,143.93
Electronic Disbursements (Bank Fees)	1,403.48
G/O Bond Principal & Interest Payments	22,423.21
STS Contracted Labor	196,074.38
Net Payroll	761,231.11
FIT, SS & Medicare	276,742.10
PSERS Employer / Employee Share Retirement	96,387.83
PA State Tax	34,843.53
Employee Insurance	303,173.71
Investment Transfers	175,112.63

**Total Disbursements:** **(\$2,966,535.91)**

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**\*\*\* Ending General Fund Checking and Investment Balance \*\*\*** **\$46,084,534.10**

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**General Fund Committed**

Future Capital Projects	28,950,000.00
Healthcare Committed	3,500,000.00

**Total Committed Funds** **(\$32,450,000.00)**

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**Ending Balance General Fund Unassigned February 28, 2026** **\$13,634,534.10**

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**General Fund Profile:**

Fulton	<b>\$406,049.26</b>
FNB General Fund	<b>\$16,754,017.97</b>
PSDLAF Max	<b>\$6,731,134.11</b>
PSDLAF - CDs	<b>\$22,193,332.76</b>
PSDLAF - Fixed Term	<b>\$0.00</b>

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**\*\*\* General Fund Checking and Investment Balance \*\*\*** **\$46,084,534.10**

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**PEQUEA VALLEY SCHOOL DISTRICT**  
**Treasurer's Report**  
**Summary of Other Cash Reserves - February 2026**

**Capital Reserve**

Beginning Balance: February 1, 2026	\$1,643,620.65
Investments (IN)	
Fund Transfer	
Checks Paid (OUT) - returned	(\$61,190.80)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$4,295.85
Selling Fees	
<hr/> Ending Balance: February 28, 2026	<hr/> \$1,586,725.70
Capital Reserve Profile:	
PSDLAF	\$0.00
PSDLAF MAX	\$1,586,725.70
CDs	\$0.00
Term	\$0.00
<hr/> Total Capital Reserve	<hr/> \$1,586,725.70

# BOARD SUMMARY

**Fund: 10 - GENERAL FUND    Encumbrances Included**

**As of: 02/28/2026**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>						
100 PERSONNEL SERV-SALARIES	8,561,698.00	8,561,698.00	0.00	4,468,356.77	4,093,341.23	52.19
200 PERSONNEL EMPL BENEFITS	6,133,068.00	6,133,068.00	0.00	2,788,986.46	3,344,081.54	45.47
300 PURCHASED PROF & TECH	1,127,350.00	1,127,350.00	0.00	681,745.99	445,604.01	60.47
400 PURCHASED PROPERTY SVC	127,500.00	127,500.00	1,200.00	49,976.91	76,323.09	40.14
500 OTHER PURCHASED SERVICE	976,700.00	976,700.00	0.00	533,991.97	442,708.03	54.67
600 SUPPLIES	1,059,300.00	1,059,300.00	117,689.38	499,901.95	441,708.67	58.30
700 PROPERTY	0.00	0.00	27,016.00	5,533.00	(32,549.00)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	4,404.95	(4,404.95)	0.00
<b>Totals for 1100s</b>	<b>17,985,616.00</b>	<b>17,985,616.00</b>	<b>145,905.38</b>	<b>9,032,898.00</b>	<b>8,806,812.62</b>	<b>51.03</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	1,478,401.00	1,478,401.00	0.00	889,059.58	589,341.42	60.14
200 PERSONNEL EMPL BENEFITS	1,117,992.00	1,117,992.00	0.00	598,249.07	519,742.93	53.51
300 PURCHASED PROF & TECH	2,449,124.00	2,449,124.00	0.00	1,687,687.00	761,437.00	68.91
500 OTHER PURCHASED SERVICE	1,630,666.00	1,630,666.00	0.00	567,098.98	1,063,567.02	34.78
600 SUPPLIES	4,600.00	4,600.00	303.97	1,235.05	3,060.98	33.46
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for 1200s</b>	<b>6,682,783.00</b>	<b>6,682,783.00</b>	<b>303.97</b>	<b>3,743,329.68</b>	<b>2,939,149.35</b>	<b>56.02</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONNEL SERV-SALARIES	187,532.00	187,532.00	0.00	138,539.76	48,992.24	73.88
200 PERSONNEL EMPL BENEFITS	116,445.00	116,445.00	0.00	86,673.72	29,771.28	74.43
300 PURCHASED PROF & TECH	0.00	0.00	0.00	56,957.68	(56,957.68)	0.00
500 OTHER PURCHASED SERVICE	455,520.00	455,520.00	0.00	362,340.99	93,179.01	79.54
600 SUPPLIES	3,600.00	3,600.00	0.00	3,754.02	(154.02)	104.28
800 OTHER OBJECTS	58,207.00	58,207.00	0.00	26,038.66	32,168.34	44.73
<b>Totals for 1300s</b>	<b>821,304.00</b>	<b>821,304.00</b>	<b>0.00</b>	<b>674,304.83</b>	<b>146,999.17</b>	<b>82.10</b>
<b>1400 OTHER INSTRUCTION PROG</b>						

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 02/28/2026**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	282,300.00	282,300.00	0.00	176,321.08	105,978.92	62.46
200 PERSONNEL EMPL BENEFITS	175,090.00	175,090.00	0.00	102,840.95	72,249.05	58.74
300 PURCHASED PROF & TECH	28,000.00	28,000.00	0.00	44,305.14	(16,305.14)	158.23
500 OTHER PURCHASED SERVICE	45,850.00	45,850.00	0.00	0.00	45,850.00	0.00
600 SUPPLIES	3,800.00	3,800.00	3,500.00	105.00	195.00	94.87
<b>Totals for 1400s</b>	<b>535,040.00</b>	<b>535,040.00</b>	<b>3,500.00</b>	<b>323,572.17</b>	<b>207,967.83</b>	<b>61.13</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	80,272.00	80,272.00	0.00	46,336.60	33,935.40	57.72
600 SUPPLIES	23,486.00	23,486.00	0.00	21,342.09	2,143.91	90.87
<b>Totals for 1500s</b>	<b>103,758.00</b>	<b>103,758.00</b>	<b>0.00</b>	<b>67,678.69</b>	<b>36,079.31</b>	<b>65.23</b>
<b>1800 &lt;1800&gt;</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	67,362.50	(67,362.50)	0.00
600 SUPPLIES	0.00	0.00	2,404.35	4,815.86	(7,220.21)	0.00
<b>Totals for 1800s</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404.35</b>	<b>72,178.36</b>	<b>(74,582.71)</b>	<b>0.00</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	1,121,269.00	1,121,269.00	0.00	602,133.54	519,135.46	53.70
200 PERSONNEL EMPL BENEFITS	716,914.00	716,914.00	0.00	397,216.49	319,697.51	55.41
300 PURCHASED PROF & TECH	41,000.00	41,000.00	0.00	35,201.00	5,799.00	85.86
500 OTHER PURCHASED SERVICE	33,600.00	33,600.00	0.00	2,509.67	31,090.33	7.47
600 SUPPLIES	12,450.00	12,450.00	71.55	2,660.21	9,718.24	21.94
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	1,288.00	712.00	64.40
<b>Totals for 2100s</b>	<b>1,927,233.00</b>	<b>1,927,233.00</b>	<b>71.55</b>	<b>1,041,008.91</b>	<b>886,152.54</b>	<b>54.02</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	634,123.00	634,123.00	0.00	402,834.22	231,288.78	63.53
200 PERSONNEL EMPL BENEFITS	526,382.00	526,382.00	0.00	301,304.36	225,077.64	57.24
300 PURCHASED PROF & TECH	72,500.00	72,500.00	3,187.46	112,484.29	(43,171.75)	159.55
400 PURCHASED PROPERTY SVC	20,000.00	20,000.00	0.00	5,535.00	14,465.00	27.68
500 OTHER PURCHASED SERVICE	75,300.00	75,300.00	0.00	4,874.24	70,425.76	6.47

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 02/28/2026**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	178,850.00	178,850.00	29,237.94	130,830.88	18,781.18	89.50
700 PROPERTY	550,597.00	550,597.00	13,426.80	60,621.01	476,549.19	13.45
800 OTHER OBJECTS	11,250.00	11,250.00	0.00	2,571.00	8,679.00	22.85
<b>Totals for 2200s</b>	<b>2,069,002.00</b>	<b>2,069,002.00</b>	<b>45,852.20</b>	<b>1,021,055.00</b>	<b>1,002,094.80</b>	<b>51.57</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL SERV-SALARIES	1,250,750.00	1,250,750.00	0.00	817,575.28	433,174.72	65.37
200 PERSONNEL EMPL BENEFITS	811,314.00	811,314.00	0.00	518,047.55	293,266.45	63.85
300 PURCHASED PROF & TECH	77,500.00	77,500.00	0.00	12,257.51	65,242.49	15.82
500 OTHER PURCHASED SERVICE	20,300.00	20,300.00	0.00	12,071.17	8,228.83	59.46
600 SUPPLIES	51,500.00	51,500.00	22,898.08	29,536.98	(935.06)	101.82
800 OTHER OBJECTS	105,500.00	105,500.00	0.00	61,275.33	44,224.67	58.08
<b>Totals for 2300s</b>	<b>2,316,864.00</b>	<b>2,316,864.00</b>	<b>22,898.08</b>	<b>1,450,763.82</b>	<b>843,202.10</b>	<b>63.61</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	143,900.00	143,900.00	0.00	78,660.26	65,239.74	54.66
200 PERSONNEL EMPL BENEFITS	98,052.00	98,052.00	0.00	56,173.27	41,878.73	57.29
300 PURCHASED PROF & TECH	295,000.00	295,000.00	0.00	175,214.96	119,785.04	59.39
500 OTHER PURCHASED SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	10,300.00	10,300.00	207.45	2,264.02	7,828.53	23.99
<b>Totals for 2400s</b>	<b>547,752.00</b>	<b>547,752.00</b>	<b>207.45</b>	<b>312,312.51</b>	<b>235,232.04</b>	<b>57.06</b>
<b>2500 SUPP SERVICES-BUSINESS</b>						
100 PERSONNEL SERV-SALARIES	492,438.00	492,438.00	0.00	319,837.15	172,600.85	64.95
200 PERSONNEL EMPL BENEFITS	303,462.00	303,462.00	0.00	200,423.66	103,038.34	66.05
300 PURCHASED PROF & TECH	20,000.00	20,000.00	0.00	2,097.81	17,902.19	10.49
400 PURCHASED PROPERTY SVC	500.00	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCHASED SERVICE	1,300.00	1,300.00	0.00	4,099.91	(2,799.91)	315.38
600 SUPPLIES	20,000.00	20,000.00	0.00	96,198.12	(76,198.12)	480.99
800 OTHER OBJECTS	22,000.00	22,000.00	0.00	43,455.93	(21,455.93)	197.53
<b>Totals for 2500s</b>	<b>859,700.00</b>	<b>859,700.00</b>	<b>0.00</b>	<b>666,112.58</b>	<b>193,587.42</b>	<b>77.48</b>

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 02/28/2026**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>2600 OP/MAINT PLANT SVCS</b>						
100 PERSONNEL SERV-SALARIES	728,490.00	728,490.00	0.00	425,751.50	302,738.50	58.44
200 PERSONNEL EMPL BENEFITS	513,957.00	513,957.00	0.00	312,526.23	201,430.77	60.81
300 PURCHASED PROF & TECH	335,000.00	335,000.00	3,200.00	242,631.17	89,168.83	73.38
400 PURCHASED PROPERTY SVC	1,227,609.00	1,227,609.00	0.00	756,614.21	470,994.79	61.63
500 OTHER PURCHASED SERVICE	414,037.00	414,037.00	7,000.00	409,602.53	(2,565.53)	100.62
600 SUPPLIES	1,226,022.00	1,226,022.00	104,159.07	874,614.89	247,248.04	79.83
700 PROPERTY	0.00	0.00	0.00	50,008.94	(50,008.94)	0.00
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	1,984.95	3,015.05	39.70
<b>Totals for 2600s</b>	<b>4,450,115.00</b>	<b>4,450,115.00</b>	<b>114,359.07</b>	<b>3,073,734.42</b>	<b>1,262,021.51</b>	<b>71.64</b>
<b>2700 STUDENT TRANSP SERVICES</b>						
100 PERSONNEL SERV-SALARIES	85,218.00	85,218.00	0.00	55,719.54	29,498.46	65.38
200 PERSONNEL EMPL BENEFITS	55,819.00	55,819.00	0.00	41,163.21	14,655.79	73.74
300 PURCHASED PROF & TECH	0.00	0.00	0.00	125.00	(125.00)	0.00
500 OTHER PURCHASED SERVICE	2,840,000.00	2,840,000.00	0.00	1,940,071.65	899,928.35	68.31
600 SUPPLIES	16,000.00	16,000.00	0.00	63,094.69	(47,094.69)	394.34
<b>Totals for 2700s</b>	<b>2,997,037.00</b>	<b>2,997,037.00</b>	<b>0.00</b>	<b>2,100,174.09</b>	<b>896,862.91</b>	<b>70.08</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>						
300 PURCHASED PROF & TECH	81,000.00	81,000.00	0.00	68,304.82	12,695.18	84.33
500 OTHER PURCHASED SERVICE	67,300.00	67,300.00	0.00	28,969.90	38,330.10	43.05
600 SUPPLIES	2,500.00	2,500.00	0.00	5,087.10	(2,587.10)	203.48
800 OTHER OBJECTS	10,350.00	10,350.00	1,495.00	10,716.10	(1,861.10)	117.98
<b>Totals for 2800s</b>	<b>161,150.00</b>	<b>161,150.00</b>	<b>1,495.00</b>	<b>113,077.92</b>	<b>46,577.08</b>	<b>71.10</b>
<b>2900 OTHER SUPPORT SERVICES</b>						
300 PURCHASED PROF & TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	19,983.75	(19,983.75)	0.00
<b>Totals for 2900s</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>19,983.75</b>	<b>(17,483.75)</b>	<b>799.35</b>
<b>3200 STUDENT ACTIVITIES</b>						

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 02/28/2026**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
000 .	0.00	0.00	0.00	50,776.87	(50,776.87)	0.00
100 PERSONNEL SERV-SALARIES	431,029.00	431,029.00	0.00	312,881.57	118,147.43	72.59
200 PERSONNEL EMPL BENEFITS	234,115.00	234,115.00	0.00	153,499.06	80,615.94	65.57
300 PURCHASED PROF & TECH	58,500.00	58,500.00	0.00	74,868.60	(16,368.60)	127.98
400 PURCHASED PROPERTY SVC	40,000.00	40,000.00	0.00	4,986.25	35,013.75	12.47
500 OTHER PURCHASED SERVICE	114,500.00	114,500.00	0.00	69,847.35	44,652.65	61.00
600 SUPPLIES	69,391.00	69,391.00	0.00	111,053.95	(41,662.95)	160.04
700 PROPERTY	20,000.00	20,000.00	35,662.67	9,047.00	(24,709.67)	223.55
800 OTHER OBJECTS	7,500.00	7,500.00	0.00	27,666.21	(20,166.21)	368.88
<b>Totals for 3200s</b>	<b>975,035.00</b>	<b>975,035.00</b>	<b>35,662.67</b>	<b>814,626.86</b>	<b>124,745.47</b>	<b>87.21</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONNEL SERV-SALARIES	26,000.00	26,000.00	0.00	4,278.75	21,721.25	16.46
200 PERSONNEL EMPL BENEFITS	10,959.00	10,959.00	0.00	1,780.86	9,178.14	16.25
300 PURCHASED PROF & TECH	35,000.00	35,000.00	0.00	25,550.75	9,449.25	73.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	439.56	(439.56)	0.00
600 SUPPLIES	2,500.00	2,500.00	0.00	383.94	2,116.06	15.36
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for 3300s</b>	<b>76,459.00</b>	<b>76,459.00</b>	<b>0.00</b>	<b>32,433.86</b>	<b>44,025.14</b>	<b>42.42</b>
<b>4400 ARCH &amp; ENGINEER IMPROVE</b>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	348,154.09	(348,154.09)	0.00
<b>Totals for 4400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,154.09</b>	<b>(348,154.09)</b>	<b>0.00</b>
<b>5000 OTHER EXPEND &amp; FINANCE</b>						
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	100.00	(100.00)	0.00
<b>Totals for 5000s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>						
800 OTHER OBJECTS	2,358,207.00	2,358,207.00	0.00	1,369,190.63	989,016.37	58.06
900 OTHER USES OF FUNDS	2,360,637.00	2,360,637.00	0.00	0.00	2,360,637.00	0.00
<b>Totals for 5100s</b>	<b>4,718,844.00</b>	<b>4,718,844.00</b>	<b>0.00</b>	<b>1,369,190.63</b>	<b>3,349,653.37</b>	<b>29.02</b>

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 02/28/2026**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>5800 SUSPENSE ACCOUNT</b>						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	66,130.00	(66,130.00)	0.00
<b>Totals for 5800s</b>	0.00	0.00	0.00	66,130.00	(66,130.00)	0.00
<b>Expenditure Totals</b>	<b>47,230,192.00</b>	<b>47,230,192.00</b>	<b>372,659.72</b>	<b>26,342,820.17</b>	<b>20,514,712.11</b>	<b>56.56</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 .	(33,865,983.00)	(33,865,983.00)	0.00	(33,510,788.28)	(355,194.72)	98.95
<b>Totals for 6100s</b>	(33,865,983.00)	(33,865,983.00)	0.00	(33,510,788.28)	(355,194.72)	98.95
<b>6400 DELINQUENCIES TAXES LEV</b>						
000 .	(700,000.00)	(700,000.00)	0.00	(314,891.59)	(385,108.41)	44.98
<b>Totals for 6400s</b>	(700,000.00)	(700,000.00)	0.00	(314,891.59)	(385,108.41)	44.98
<b>6500 EARNINGS ON INVESTMENTS</b>						
000 .	(900,000.00)	(900,000.00)	0.00	(1,221,801.47)	321,801.47	135.76
<b>Totals for 6500s</b>	(900,000.00)	(900,000.00)	0.00	(1,221,801.47)	321,801.47	135.76
<b>6700 REV FROM STUDENT ACT</b>						
000 .	(25,600.00)	(25,600.00)	0.00	(85,500.51)	59,900.51	333.99
<b>Totals for 6700s</b>	(25,600.00)	(25,600.00)	0.00	(85,500.51)	59,900.51	333.99
<b>6800 REV FROM INTERMEDIATE</b>						
000 .	(402,000.00)	(402,000.00)	0.00	(6,573.36)	(395,426.64)	1.64
<b>Totals for 6800s</b>	(402,000.00)	(402,000.00)	0.00	(6,573.36)	(395,426.64)	1.64
<b>6900 OTHER REV FROM LOCAL</b>						
000 .	(56,000.00)	(56,000.00)	0.00	(72,255.76)	16,255.76	129.03
<b>Totals for 6900s</b>	(56,000.00)	(56,000.00)	0.00	(72,255.76)	16,255.76	129.03
<b>7100 BASIC INSTRUCT &amp; OPER</b>						
000 .	(4,244,552.00)	(4,244,552.00)	0.00	(2,133,944.00)	(2,110,608.00)	50.27
<b>Totals for 7100s</b>	(4,244,552.00)	(4,244,552.00)	0.00	(2,133,944.00)	(2,110,608.00)	50.27
<b>7200 SUBSIDIES SPECIAL ED</b>						
000 .	(985,398.00)	(985,398.00)	0.00	(642,696.00)	(342,702.00)	65.22
<b>Totals for 7200s</b>	(985,398.00)	(985,398.00)	0.00	(642,696.00)	(342,702.00)	65.22

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 02/28/2026**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>7300 SUBSIDIES NON-ED PGMS</b>						
000 .	(2,048,168.00)	(2,048,168.00)	0.00	(1,224,303.56)	(823,864.44)	59.78
<b>Totals for 7300s</b>	(2,048,168.00)	(2,048,168.00)	0.00	(1,224,303.56)	(823,864.44)	59.78
<b>7500 EXTRA GRANTS</b>						
000 .	(113,000.00)	(113,000.00)	0.00	(163,497.00)	50,497.00	144.69
<b>Totals for 7500s</b>	(113,000.00)	(113,000.00)	0.00	(163,497.00)	50,497.00	144.69
<b>7800 SUBSIDIES ST PAID BENE</b>						
000 .	(2,612,642.00)	(2,612,642.00)	0.00	(842,397.11)	(1,770,244.89)	32.24
<b>Totals for 7800s</b>	(2,612,642.00)	(2,612,642.00)	0.00	(842,397.11)	(1,770,244.89)	32.24
<b>8500 RESTRICT GRANTS-IN-AID</b>						
000 .	(1,276,849.00)	(1,276,849.00)	0.00	(794,514.21)	(482,334.79)	62.22
<b>Totals for 8500s</b>	(1,276,849.00)	(1,276,849.00)	0.00	(794,514.21)	(482,334.79)	62.22
<b>8800 MED ASSIST REIMBURSE</b>						
000 .	0.00	0.00	0.00	(5,170.72)	5,170.72	0.00
<b>Totals for 8800s</b>	0.00	0.00	0.00	(5,170.72)	5,170.72	0.00
<b>9300 INTERFUND TRANSFERS</b>						
000 .	0.00	0.00	0.00	1,500,000.00	(1,500,000.00)	0.00
<b>Totals for 9300s</b>	0.00	0.00	0.00	1,500,000.00	(1,500,000.00)	0.00
<b>9400 SALE OF FIXED ASSETS</b>						
000 .	0.00	0.00	0.00	(3,210.12)	3,210.12	0.00
<b>Totals for 9400s</b>	0.00	0.00	0.00	(3,210.12)	3,210.12	0.00
<b>Revenue Totals</b>	<b>(47,230,192.00)</b>	<b>(47,230,192.00)</b>	<b>0.00</b>	<b>(39,521,543.69)</b>	<b>(7,708,648.31)</b>	<b>83.68</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>42,511,348.00</b>	<b>42,511,348.00</b>	<b>372,659.72</b>	<b>24,907,399.54</b>	<b>17,231,288.74</b>	<b>59.47</b>
<b>Total Other Expenditure</b>	<b>4,718,844.00</b>	<b>4,718,844.00</b>	<b>0.00</b>	<b>1,435,420.63</b>	<b>3,283,423.37</b>	<b>30.42</b>
<b>Total Revenue</b>	<b>(47,230,192.00)</b>	<b>(47,230,192.00)</b>	<b>0.00</b>	<b>(41,018,333.57)</b>	<b>(6,211,858.43)</b>	<b>86.85</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,789.88</b>	<b>(1,496,789.88)</b>	<b>0.00</b>

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 02/28/2026**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>Grand Totals All Funds</b>						
Total Expenditure	42,511,348.00	42,511,348.00	372,659.72	24,907,399.54	17,231,288.74	59.47
Total Other Expenditure	4,718,844.00	4,718,844.00	0.00	1,435,420.63	3,283,423.37	30.42
Total Revenue	(47,230,192.00)	(47,230,192.00)	0.00	(41,018,333.57)	(6,211,858.43)	86.85
Total Other Revenue	0.00	0.00	0.00	1,496,789.88	(1,496,789.88)	0.00