

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

Beginning Balance: September 1, 2026

\$40,559,866.66

Receipts for September 2026:

Local:

Real Estate Tax	11,784,058.27
Interim Real Estate Tax	4,342.82
Earned Income Tax	213,060.31
Transfer Tax	39,876.20
Deliquent Tax	37,162.90
Interest (FNB, Fulton & PSDLAF)	72,071.79
Contribution & Donations	5,200.00
Athletics - Gate Receipts/Concessions/Misc	15,520.14
Tech Sales & Obligations & Sale of Fixed Assets	1,655.50
Student Activities Revenue	7,088.49
Miscellaneous Local Receipts	92,012.80
Retiree Insurance Payments/Stop Loss	18,866.84

State:

Special Ed	145,208.00
Rent & Sinking Fund Payment	3,291.86
State Share Retirement (PSERS)	708,479.20
PCCD Grants	5,000.00

Federal:

Title IIA	9,016.33
Title IV	6,003.47
Medical Assistance	1,712.86

Transfers/Miscellaneous:

Construction Reimbursement	502,128.59
Reimbursement from PV Ed Foundation	231,752.76
Transfer from Investments	1,974,387.73
Reimbursement from Other LEAs	88,969.28

Total Receipts:

\$15,966,866.14

Disbursements for September 2026:

A/P Checks Disbursed	1,173,099.43
Electronic Disbursements (Bank Fees)	1,501.08
G/O Bond Principal & Interest Payments	7,276.98
LCC&TC Tuition	126,269.41
STS Contracted Labor	167,864.39
Net Payroll	805,351.12
FIT, SS & Medicare	293,047.35
PSERS Employer / Employee Share Retirement	1,502,142.37
PA State Tax	36,096.39
Employee Insurance	536,189.72

Total Disbursements:

(\$4,648,838.24)

***** Ending General Fund Checking and Investment Balance *****

\$51,877,894.56

General Fund Committed

Future Capital Projects	30,000,000.00
Healthcare Committed	3,500,000.00

Total Committed Funds

(\$33,500,000.00)

Ending Balance General Fund Unassigned September 30, 2026

\$18,377,894.56

General Fund Profile:

Fulton	\$384,889.68
FNB General Fund	\$27,294,528.56
PSDLAF Max	\$4,446,984.77
PSDLAF - CDs	\$19,751,491.55
PSDLAF - Fixed Term	\$0.00
*** General Fund Checking and Investment Balance ***	\$51,877,894.56

Please Note

The Treasurer's Report and Investment Summary Report have been combined since both are parts
of the General Fund balance.

General Fund Unassigned represent the balance at FNB, Fulton & PSDLAF less fund commitments.

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

Capital Reserve

Beginning Balance: September 1, 2026	\$1,484,950.92
Investments Matured (IN)	
Fund Transfer	
Checks Paid (OUT)	(\$73,094.88)
Investments Matured (OUT)	
Interest Earned/Reinvested	\$4,307.60
Selling Fees	
Ending Balance: September 30, 2026	<u>\$1,416,163.64</u>

Capital Reserve Profile:

PSDLAF	\$386,502.55
PSDLAF MAX	\$1,029,661.09
CDs	\$0.00
Term	\$0.00
Total Capital Reserve	<u>\$1,416,163.64</u>

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	936,465.20	(936,465.20)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	867,592.97	(867,592.97)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	85,731.75	(85,731.75)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	161,430.00	185,155.95	(346,585.95)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	3,000.00	158,635.34	(161,635.34)	0.00
600 SUPPLIES	0.00	0.00	70,329.66	434,032.64	(504,362.30)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	8,218.00	(8,218.00)	0.00
Totals for 1100s	0.00	0.00	234,759.66	2,675,831.85	(2,910,591.51)	0.00
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	190,479.82	(190,479.82)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	192,077.55	(192,077.55)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	954,585.58	(954,585.58)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	66,005.00	(66,005.00)	0.00
600 SUPPLIES	0.00	0.00	0.00	366.61	(366.61)	0.00
Totals for 1200s	0.00	0.00	0.00	1,403,514.56	(1,403,514.56)	0.00
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	29,101.89	(29,101.89)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	27,319.20	(27,319.20)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	202,031.06	(202,031.06)	0.00
600 SUPPLIES	0.00	0.00	139.61	170.78	(310.39)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	7,276.98	(7,276.98)	0.00
Totals for 1300s	0.00	0.00	139.61	265,899.91	(266,039.52)	0.00
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	49,227.27	(49,227.27)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	35,738.44	(35,738.44)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	12,593.97	(12,593.97)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	0.00	0.00	4,745.00	402.00	(5,147.00)	0.00
Totals for 1400s	0.00	0.00	4,745.00	97,961.68	(102,706.68)	0.00
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	11,032.84	(11,032.84)	0.00
600 SUPPLIES	0.00	0.00	1,792.50	19,005.59	(20,798.09)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	18,652.74	(18,652.74)	0.00
Totals for 1500s	0.00	0.00	1,792.50	48,691.17	(50,483.67)	0.00
1800 <1800>						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	21,841.42	(21,841.42)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	79.23	(79.23)	0.00
600 SUPPLIES	0.00	0.00	798.35	12.74	(811.09)	0.00
Totals for 1800s	0.00	0.00	798.35	21,933.39	(22,731.74)	0.00
2100 SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	169,361.82	(169,361.82)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	146,342.92	(146,342.92)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	(86.35)	86.35	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	602.64	(602.64)	0.00
600 SUPPLIES	0.00	0.00	0.00	6,514.36	(6,514.36)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	480.00	(480.00)	0.00
Totals for 2100s	0.00	0.00	0.00	323,215.39	(323,215.39)	0.00
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	133,749.70	(133,749.70)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	102,855.58	(102,855.58)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	91,439.22	39,994.79	(131,434.01)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	1,436.01	(1,436.01)	0.00
600 SUPPLIES	0.00	0.00	8,045.01	134,463.14	(142,508.15)	0.00
700 PROPERTY	0.00	0.00	0.00	2,248.60	(2,248.60)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	3,495.00	(3,495.00)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 2200s	0.00	0.00	99,484.23	418,242.82	(517,727.05)	0.00
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	288,291.12	(288,291.12)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	208,941.76	(208,941.76)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	9,378.82	(9,378.82)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	8,353.43	(8,353.43)	0.00
600 SUPPLIES	0.00	0.00	3,510.82	3,211.88	(6,722.70)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	36,064.50	(36,064.50)	0.00
Totals for 2300s	0.00	0.00	3,510.82	554,241.51	(557,752.33)	0.00
2400 SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	19,067.79	(19,067.79)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	18,878.05	(18,878.05)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	12,773.61	(12,773.61)	0.00
600 SUPPLIES	0.00	0.00	309.38	1,090.98	(1,400.36)	0.00
Totals for 2400s	0.00	0.00	309.38	51,810.43	(52,119.81)	0.00
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	112,078.72	(112,078.72)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	77,310.98	(77,310.98)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	55,479.06	(55,479.06)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	2,806.82	(2,806.82)	0.00
600 SUPPLIES	0.00	0.00	0.00	52,773.32	(52,773.32)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	4,757.91	(4,757.91)	0.00
Totals for 2500s	0.00	0.00	0.00	305,206.81	(305,206.81)	0.00
2600 OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	132,462.05	(132,462.05)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	110,306.97	(110,306.97)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	37,424.75	172,821.69	(210,246.44)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	12,255.64	315,661.29	(327,916.93)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	0.00	0.00	7,000.00	309,023.40	(316,023.40)	0.00
600 SUPPLIES	0.00	0.00	3,675.00	241,080.08	(244,755.08)	0.00
700 PROPERTY	0.00	0.00	38,246.75	0.00	(38,246.75)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	445.00	(445.00)	0.00
Totals for 2600s	0.00	0.00	98,602.14	1,281,800.48	(1,380,402.62)	0.00
2700 STUDENT TRANSP SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	21,923.10	(21,923.10)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	18,318.99	(18,318.99)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	344,098.66	(344,098.66)	0.00
600 SUPPLIES	0.00	0.00	0.00	13,884.14	(13,884.14)	0.00
Totals for 2700s	0.00	0.00	0.00	398,224.89	(398,224.89)	0.00
2800 SUPPORT SVCS-CENTRAL						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	62,026.80	(62,026.80)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	13,928.66	(13,928.66)	0.00
600 SUPPLIES	0.00	0.00	0.00	67.86	(67.86)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	6,931.57	(6,931.57)	0.00
Totals for 2800s	0.00	0.00	0.00	82,954.89	(82,954.89)	0.00
3200 STUDENT ACTIVITIES						
000 .	0.00	0.00	0.00	2,883.70	(2,883.70)	0.00
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	90,820.33	(90,820.33)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	51,398.44	(51,398.44)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	11,263.00	(11,263.00)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	14,821.41	(14,821.41)	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	36,681.85	(36,681.85)	0.00
600 SUPPLIES	0.00	0.00	0.00	87,557.77	(87,557.77)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	7,510.78	(7,510.78)	0.00
Totals for 3200s	0.00	0.00	0.00	302,937.28	(302,937.28)	0.00
3300 COMMUNITY SERVICES						

BOARD SUMMARY
Encumbrances Included
As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	135.00	(135.00)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	55.68	(55.68)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	4,358.18	(4,358.18)	0.00
Totals for 3300s	0.00	0.00	0.00	4,548.86	(4,548.86)	0.00
4400 ARCH & ENGINEER IMPROVE						
700 PROPERTY	0.00	0.00	0.00	12,240.45	(12,240.45)	0.00
Totals for 4400s	0.00	0.00	0.00	12,240.45	(12,240.45)	0.00
4600 EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	140,466.00	0.00	(140,466.00)	0.00
Totals for 4600s	0.00	0.00	140,466.00	0.00	(140,466.00)	0.00
5000 OTHER EXPEND & FINANCE						
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	5,800.00	(5,800.00)	0.00
Totals for 5000s	0.00	0.00	0.00	5,800.00	(5,800.00)	0.00
5800 SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	54,812.21	(54,812.21)	0.00
Totals for 5800s	0.00	0.00	0.00	54,812.21	(54,812.21)	0.00
Expenditure Totals	0.00	0.00	584,607.69	8,309,868.58	(8,894,476.27)	0.00
6100 TAXES LEVIED BY THE LEA						
000 .	0.00	0.00	0.00	(27,627,549.86)	27,627,549.86	0.00
Totals for 6100s	0.00	0.00	0.00	(27,627,549.86)	27,627,549.86	0.00
6400 DELINQUENCIES TAXES LEV						
000 .	0.00	0.00	0.00	(37,162.90)	37,162.90	0.00
Totals for 6400s	0.00	0.00	0.00	(37,162.90)	37,162.90	0.00
6500 EARNINGS ON INVESTMENTS						
000 .	0.00	0.00	0.00	(418,674.90)	418,674.90	0.00
Totals for 6500s	0.00	0.00	0.00	(418,674.90)	418,674.90	0.00

BOARD SUMMARY
Encumbrances Included
As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6700 REV FROM STUDENT ACT						
000 .	0.00	0.00	0.00	(23,796.70)	23,796.70	0.00
Totals for 6700s	0.00	0.00	0.00	(23,796.70)	23,796.70	0.00
6900 OTHER REV FROM LOCAL						
000 .	0.00	0.00	0.00	(25,896.52)	25,896.52	0.00
Totals for 6900s	0.00	0.00	0.00	(25,896.52)	25,896.52	0.00
7100 BASIC INSTRUCT & OPER						
000 .	0.00	0.00	0.00	(535,095.00)	535,095.00	0.00
Totals for 7100s	0.00	0.00	0.00	(535,095.00)	535,095.00	0.00
7200 SUBSIDIES SPECIAL ED						
000 .	0.00	0.00	0.00	(290,416.00)	290,416.00	0.00
Totals for 7200s	0.00	0.00	0.00	(290,416.00)	290,416.00	0.00
7300 SUBSIDIES NON-ED PGMS						
000 .	0.00	0.00	0.00	(461,699.86)	461,699.86	0.00
Totals for 7300s	0.00	0.00	0.00	(461,699.86)	461,699.86	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	0.00	0.00	0.00	(62,654.82)	62,654.82	0.00
Totals for 8500s	0.00	0.00	0.00	(62,654.82)	62,654.82	0.00
9400 SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	(3,808.32)	3,808.32	0.00
Totals for 9400s	0.00	0.00	0.00	(3,808.32)	3,808.32	0.00
Revenue Totals	0.00	0.00	0.00	(29,486,754.88)	29,486,754.88	0.00
Fund 10 Totals						
Total Expenditure	0.00	0.00	584,607.69	8,249,256.37	(8,833,864.06)	0.00
Total Other Expenditure	0.00	0.00	0.00	60,612.21	(60,612.21)	0.00
Total Revenue	0.00	0.00	0.00	(29,482,946.56)	29,482,946.56	0.00
Total Other Revenue	0.00	0.00	0.00	(3,808.32)	3,808.32	0.00

BOARD SUMMARY

Fund: 32 - CAPITAL RESERVE FUND Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2600 OP/MAINT PLANT SVCS						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	27,494.00	(27,494.00)	0.00
700 PROPERTY	0.00	0.00	29,711.72	146,595.03	(176,306.75)	0.00
Totals for 2600s	0.00	0.00	29,711.72	174,089.03	(203,800.75)	0.00
Expenditure Totals	0.00	0.00	29,711.72	174,089.03	(203,800.75)	0.00
6500 EARNINGS ON INVESTMENTS						
000 .	0.00	0.00	0.00	(13,648.19)	13,648.19	0.00
Totals for 6500s	0.00	0.00	0.00	(13,648.19)	13,648.19	0.00
Revenue Totals	0.00	0.00	0.00	(13,648.19)	13,648.19	0.00
Fund 32 Totals						
Total Expenditure	0.00	0.00	29,711.72	174,089.03	(203,800.75)	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	(13,648.19)	13,648.19	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 39 - CONSTRUCTION FUND Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2600 OP/MAINT PLANT SVCS						
700 PROPERTY	0.00	0.00	19,172.06	54,320.00	(73,492.06)	0.00
Totals for 2600s	0.00	0.00	19,172.06	54,320.00	(73,492.06)	0.00
4300 ARCH & ENGINEER-NEW						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	33,248.79	(33,248.79)	0.00
Totals for 4300s	0.00	0.00	0.00	33,248.79	(33,248.79)	0.00
4500 BUILDING ACQUISITION						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	461,522.60	(461,522.60)	0.00
Totals for 4500s	0.00	0.00	0.00	461,522.60	(461,522.60)	0.00
4600 EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	140,466.00	(140,466.00)	0.00
Totals for 4600s	0.00	0.00	0.00	140,466.00	(140,466.00)	0.00
Expenditure Totals	0.00	0.00	19,172.06	689,557.39	(708,729.45)	0.00
6500 EARNINGS ON INVESTMENTS						
000 .	0.00	0.00	0.00	(22,250.60)	22,250.60	0.00
Totals for 6500s	0.00	0.00	0.00	(22,250.60)	22,250.60	0.00
Revenue Totals	0.00	0.00	0.00	(22,250.60)	22,250.60	0.00
Fund 39 Totals						
Total Expenditure	0.00	0.00	19,172.06	689,557.39	(708,729.45)	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	(22,250.60)	22,250.60	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 51 - FOOD SERVICE/CAFETERIA Encumbrances Included

As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	23,076.96	(23,076.96)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	17,297.28	(17,297.28)	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	28,096.68	(28,096.68)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	6,425.74	(6,425.74)	0.00
600 SUPPLIES	0.00	0.00	0.00	35,209.13	(35,209.13)	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	20.00	(20.00)	0.00
Totals for 3100s	0.00	0.00	0.00	110,125.79	(110,125.79)	0.00
Expenditure Totals	0.00	0.00	0.00	110,125.79	(110,125.79)	0.00
6500 EARNINGS ON INVESTMENTS						
000 .	0.00	0.00	0.00	(7,098.04)	7,098.04	0.00
Totals for 6500s	0.00	0.00	0.00	(7,098.04)	7,098.04	0.00
6600 FOOD SERVICE REVENUE						
000 .	0.00	0.00	0.00	(9,373.65)	9,373.65	0.00
Totals for 6600s	0.00	0.00	0.00	(9,373.65)	9,373.65	0.00
6900 OTHER REV FROM LOCAL						
000 .	0.00	0.00	0.00	(5,743.51)	5,743.51	0.00
Totals for 6900s	0.00	0.00	0.00	(5,743.51)	5,743.51	0.00
7600 MILK/LUNCH/BREAKFAST						
000 .	0.00	0.00	0.00	(1,306.89)	1,306.89	0.00
Totals for 7600s	0.00	0.00	0.00	(1,306.89)	1,306.89	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	0.00	0.00	0.00	(23,503.49)	23,503.49	0.00
Totals for 8500s	0.00	0.00	0.00	(23,503.49)	23,503.49	0.00
Revenue Totals	0.00	0.00	0.00	(47,025.58)	47,025.58	0.00
Fund 51 Totals						
Total Expenditure	0.00	0.00	0.00	110,125.79	(110,125.79)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Encumbrances Included
As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Revenue	0.00	0.00	0.00	(47,025.58)	47,025.58	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Encumbrances Included
As of: 09/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	0.00	0.00	633,491.47	9,223,028.58	(9,856,520.05)	0.00
Total Other Expenditure	0.00	0.00	0.00	60,612.21	(60,612.21)	0.00
Total Revenue	0.00	0.00	0.00	(29,565,870.93)	29,565,870.93	0.00
Total Other Revenue	0.00	0.00	0.00	(3,808.32)	3,808.32	0.00