

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	REGULAR PROGRAMS						
10	GENERAL FUND						
100	PERSONNEL SALARIES	9,110,153.35	14,713.73	14,713.73	0.00	9,095,439.62	0.16
200		7,581,700.45	917,454.84	917,454.84	0.00	6,664,245.61	12.10
300	PURCHASED PROF & TECH	228,134.00	0.00	0.00	0.00	228,134.00	0.00
400	PURCHASED PROPERTY SVC	38,824.30	3,483.58	3,483.58	0.00	35,340.72	8.97
500	OTHER PURCHASED SERVICES	1,180,136.90	(198.00)	(198.00)	0.00	1,180,334.90	(0.02)
600	SUPPLIES	657,068.39	259,880.76	259,880.76	311,187.42	86,000.21	86.91
700	PROPERTY	58,811.44	0.00	0.00	11,191.30	47,620.14	19.03
800	OTHER OBJECTS	9,904.05	420.00	420.00	0.00	9,484.05	4.24
	Total	18,864,732.88	1,195,754.91	1,195,754.91	322,378.72	17,346,599.25	8.05
FULL FUNCTION 1110 TOTALS							
	Total Expenditure	18,864,732.88	1,195,754.91	1,195,754.91	322,378.72	17,346,599.25	8.05
	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
		18,864,732.88	1,195,754.91	1,195,754.91	322,378.72	17,346,599.25	

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Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1190	FED FUNDED REG PGMS						
10	GENERAL FUND						
100	PERSONNEL SALARIES	496,000.00	8,362.63	8,362.63	0.00	487,637.37	1.69
200		423,654.00	16,116.91	16,116.91	0.00	407,537.09	3.80
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	12,271.00	225.00	225.00	0.00	12,046.00	1.83
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	931,925.00	24,704.54	24,704.54	0.00	907,220.46	2.65
FULL FUNCTION 1190 TOTALS							
	Total Expenditure	931,925.00	24,704.54	24,704.54	0.00	907,220.46	2.65
	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
		931,925.00	24,704.54	24,704.54	0.00	907,220.46	

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From 07/01/2026 To 06/30/2027

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1211	LIFE SKILLS SUPPORT-PUB						
10	GENERAL FUND						
100	PERSONNEL SALARIES	515,786.00	1,157.50	1,157.50	0.00	514,628.50	0.22
200		563,796.00	67,300.17	67,300.17	0.00	496,495.83	11.94
300	PURCHASED PROF & TECH	275,432.75	0.00	0.00	0.00	275,432.75	0.00
500	OTHER PURCHASED SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	16,180.81	393.09	393.09	0.00	15,787.72	2.43
	Total	1,371,495.56	68,850.76	68,850.76	0.00	1,302,644.80	5.02
FULL FUNCTION 1211 TOTALS							
	Total Expenditure	1,371,495.56	68,850.76	68,850.76	0.00	1,302,644.80	5.02
	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
		1,371,495.56	68,850.76	68,850.76	0.00	1,302,644.80	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1221	DEAF/HEARING IMPAIRED						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	107,307.50	0.00	0.00	0.00	107,307.50	0.00
600	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
	Total	108,507.50	0.00	0.00	0.00	108,507.50	0.00
FULL FUNCTION 1221 TOTALS							
	Total Expenditure	108,507.50	0.00	0.00	0.00	108,507.50	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
		108,507.50	0.00	0.00	0.00	108,507.50	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1224	BLIND/VISUALLY IMPAIRED						
10	GENERAL FUND						
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Total	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FULL FUNCTION 1224 TOTALS							
	Total Expenditure	1,000.00	0.00	0.00	0.00	1,000.00	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
		1,000.00	0.00	0.00	0.00	1,000.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1225	SPEECH/LANGUAGE SUPPORT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	221,200.00	600.00	600.00	0.00	220,600.00	0.27
200		218,512.00	13,164.68	13,164.68	0.00	205,347.32	6.02
300	PURCHASED PROF & TECH	91,452.50	0.00	0.00	0.00	91,452.50	0.00
600	SUPPLIES	4,649.00	401.59	401.59	0.00	4,247.41	8.64
	Total	535,813.50	14,166.27	14,166.27	0.00	521,647.23	2.64
FULL FUNCTION 1225 TOTALS							
	Total Expenditure	535,813.50	14,166.27	14,166.27	0.00	521,647.23	2.64
	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
		535,813.50	14,166.27	14,166.27	0.00	521,647.23	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1231	EMOTIONAL SUPPt-PUBLIC						
10	GENERAL FUND						
100	PERSONNEL SALARIES	602,593.00	6,417.18	6,417.18	0.00	596,175.82	1.06
200		627,854.00	79,757.42	79,757.42	0.00	548,096.58	12.70
300	PURCHASED PROF & TECH	2,485,986.25	504,242.44	504,242.44	0.00	1,981,743.81	20.28
500	OTHER PURCHASED SERVICES	283,521.74	0.00	0.00	0.00	283,521.74	0.00
600	SUPPLIES	7,790.00	0.00	0.00	0.00	7,790.00	0.00
800	OTHER OBJECTS	182.34	0.00	0.00	0.00	182.34	0.00
	Total	4,007,927.33	590,417.04	590,417.04	0.00	3,417,510.29	14.73
FULL FUNCTION 1231 TOTALS							
	Total Expenditure	4,007,927.33	590,417.04	590,417.04	0.00	3,417,510.29	14.73
	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
		4,007,927.33	590,417.04	590,417.04	0.00	3,417,510.29	

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1233	AUTISTIC SUPPORT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	956,800.53	155,721.93	155,721.93	0.00	801,078.60	16.28
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	2,000.00	0.00	0.00	137.46	1,862.54	6.87
	Total	958,800.53	155,721.93	155,721.93	137.46	802,941.14	16.26
FULL FUNCTION 1233 TOTALS							
	Total Expenditure	958,800.53	155,721.93	155,721.93	137.46	802,941.14	16.26
	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
		958,800.53	155,721.93	155,721.93	137.46	802,941.14	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1241	LEARNING SUPPORT-PUBLIC						
10	GENERAL FUND						
100	PERSONNEL SALARIES	1,157,678.00	4,292.00	4,292.00	0.00	1,153,386.00	0.37
200		1,307,767.00	162,264.15	162,264.15	0.00	1,145,502.85	12.41
300	PURCHASED PROF & TECH	549,700.00	2,549.68	2,549.68	0.00	547,150.32	0.46
400	PURCHASED PROPERTY SVC	1,437.02	0.00	0.00	0.00	1,437.02	0.00
500	OTHER PURCHASED SERVICES	1,917,240.00	0.00	0.00	0.00	1,917,240.00	0.00
600	SUPPLIES	25,836.34	2,292.73	2,292.73	7,932.59	15,611.02	39.58
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	Total	4,960,158.36	171,398.56	171,398.56	7,932.59	4,780,827.21	3.62
FULL FUNCTION 1241 TOTALS							
	Total Expenditure	4,960,158.36	171,398.56	171,398.56	7,932.59	4,780,827.21	3.62
	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
		4,960,158.36	171,398.56	171,398.56	7,932.59	4,780,827.21	

Condensed Board Summary Report

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Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1243	GIFTED SUPPORT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	1,900.00	0.00	0.00	0.00	1,900.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,644.25	0.00	0.00	0.00	1,644.25	0.00
	Total	3,544.25	0.00	0.00	0.00	3,544.25	0.00
FULL FUNCTION 1243 TOTALS							
	Total Expenditure	3,544.25	0.00	0.00	0.00	3,544.25	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
		3,544.25	0.00	0.00	0.00	3,544.25	

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Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1290	OTHER SUPPORT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	Total	12,000.00	0.00	0.00	0.00	12,000.00	0.00
FULL FUNCTION 1290 TOTALS							
	Total Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	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
		12,000.00	0.00	0.00	0.00	12,000.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1390	OTHER VO ED PROGRAMS						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	1,909,902.00	401,842.68	401,842.68	0.00	1,508,059.32	21.04
	Total	1,909,902.00	401,842.68	401,842.68	0.00	1,508,059.32	21.04
FULL FUNCTION 1390 TOTALS							
	Total Expenditure	1,909,902.00	401,842.68	401,842.68	0.00	1,508,059.32	21.04
	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
		1,909,902.00	401,842.68	401,842.68	0.00	1,508,059.32	

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1441	ADJUDICATED COURT PLACE						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 1441 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	

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From 07/01/2026 To 06/30/2027

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1442	ALTERNATIVE EDU PROGRAM						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 1442 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

From 07/01/2026 To 06/30/2027

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1500	NONPUBLIC SCHOOL PGMS						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	2,271.00	0.00	0.00	0.00	2,271.00	0.00
	Total	2,271.00	0.00	0.00	0.00	2,271.00	0.00
FULL FUNCTION 1500 TOTALS							
	Total Expenditure	2,271.00	0.00	0.00	0.00	2,271.00	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
		2,271.00	0.00	0.00	0.00	2,271.00	

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From 07/01/2026 To 06/30/2027

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1693	COMMUNITY COLLEGE SPONS						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	183,090.00	15,257.50	15,257.50	0.00	167,832.50	8.33
	Total	183,090.00	15,257.50	15,257.50	0.00	167,832.50	8.33
FULL FUNCTION 1693 TOTALS							
	Total Expenditure	183,090.00	15,257.50	15,257.50	0.00	167,832.50	8.33
	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
		183,090.00	15,257.50	15,257.50	0.00	167,832.50	

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1700	COMMUNITY/JR COLLEGE ED						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	43,522.00	21,761.00	21,761.00	0.00	21,761.00	50.00
	Total	43,522.00	21,761.00	21,761.00	0.00	21,761.00	50.00
FULL FUNCTION 1700 TOTALS							
	Total Expenditure	43,522.00	21,761.00	21,761.00	0.00	21,761.00	50.00
	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
		43,522.00	21,761.00	21,761.00	0.00	21,761.00	

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From 07/01/2026 To 06/30/2027

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1801	PRE-K INSTRUCTION						
10	GENERAL FUND						
100	PERSONNEL SALARIES	94,501.00	0.00	0.00	0.00	94,501.00	0.00
200		75,454.00	12,990.24	12,990.24	0.00	62,463.76	17.22
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	13,000.00	998.00	998.00	982.20	11,019.80	15.23
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	182,955.00	13,988.24	13,988.24	982.20	167,984.56	8.18
FULL FUNCTION 1801 TOTALS							
	Total Expenditure	182,955.00	13,988.24	13,988.24	982.20	167,984.56	8.18
	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
		182,955.00	13,988.24	13,988.24	982.20	167,984.56	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1802	PRE-K NON-INST SUPPORT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 1802 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1806	PRE-K PROF DEV						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	390.00	390.00	390.00	(780.00)	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	390.00	390.00	390.00	(780.00)	0.00
FULL FUNCTION 1806 TOTALS							
Total Expenditure		0.00	390.00	390.00	390.00	(780.00)	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	390.00	390.00	390.00	(780.00)	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2120	GUIDANCE SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	417,900.00	9,731.00	9,731.00	0.00	408,169.00	2.33
200		305,835.00	42,889.02	42,889.02	0.00	262,945.98	14.02
300	PURCHASED PROF & TECH	7,000.00	0.00	0.00	0.00	7,000.00	0.00
500	OTHER PURCHASED SERVICES	1,910.00	0.00	0.00	0.00	1,910.00	0.00
600	SUPPLIES	8,213.83	6,673.98	6,673.98	129.70	1,410.15	82.83
800	OTHER OBJECTS	26,950.00	0.00	0.00	0.00	26,950.00	0.00
	Total	767,808.83	59,294.00	59,294.00	129.70	708,385.13	7.74
FULL FUNCTION 2120 TOTALS							
	Total Expenditure	767,808.83	59,294.00	59,294.00	129.70	708,385.13	7.74
	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
		767,808.83	59,294.00	59,294.00	129.70	708,385.13	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2122	COUNSELING SERVICES						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	402.43	0.00	0.00	0.00	402.43	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
	Total	402.43	0.00	0.00	0.00	402.43	0.00
FULL FUNCTION 2122 TOTALS							
	Total Expenditure	402.43	0.00	0.00	0.00	402.43	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
		402.43	0.00	0.00	0.00	402.43	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2125	RECORD MAINT SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	69,881.00	4,984.80	4,984.80	0.00	64,896.20	7.13
200		117,706.00	22,027.70	22,027.70	0.00	95,678.30	18.71
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	187,587.00	27,012.50	27,012.50	0.00	160,574.50	14.40
FULL FUNCTION 2125 TOTALS							
	Total Expenditure	187,587.00	27,012.50	27,012.50	0.00	160,574.50	14.40
	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
		187,587.00	27,012.50	27,012.50	0.00	160,574.50	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2140	PSYCHOLOGICAL SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	158,200.00	24,523.08	24,523.08	0.00	133,676.92	15.50
200		127,083.00	21,962.63	21,962.63	0.00	105,120.37	17.28
300	PURCHASED PROF & TECH	5,600.00	0.00	0.00	0.00	5,600.00	0.00
500	OTHER PURCHASED SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	15,700.00	4,761.55	4,761.55	561.50	10,376.95	33.90
800	OTHER OBJECTS	460.00	480.00	480.00	0.00	(20.00)	104.35
	Total	307,343.00	51,727.26	51,727.26	561.50	255,054.24	17.01
FULL FUNCTION 2140 TOTALS							
	Total Expenditure	307,343.00	51,727.26	51,727.26	561.50	255,054.24	17.01
	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
		307,343.00	51,727.26	51,727.26	561.50	255,054.24	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2149	OTHER PSYCHOLOGICAL SVC						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	Total	20,000.00	0.00	0.00	0.00	20,000.00	0.00
FULL FUNCTION 2149 TOTALS							
	Total Expenditure	20,000.00	0.00	0.00	0.00	20,000.00	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
		20,000.00	0.00	0.00	0.00	20,000.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2160	SOCIAL WORK SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	198,500.00	3,006.25	3,006.25	0.00	195,493.75	1.51
200		175,751.00	24,111.06	24,111.06	0.00	151,639.94	13.72
600	SUPPLIES	6,470.30	395.71	395.71	156.00	5,918.59	8.53
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	380,721.30	27,513.02	27,513.02	156.00	353,052.28	7.27
FULL FUNCTION 2160 TOTALS							
	Total Expenditure	380,721.30	27,513.02	27,513.02	156.00	353,052.28	7.27
	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
		380,721.30	27,513.02	27,513.02	156.00	353,052.28	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2170	STUDENT ACCT SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	49,305.00	7,165.40	7,165.40	0.00	42,139.60	14.53
200		67,113.00	9,437.94	9,437.94	0.00	57,675.06	14.06
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	116,418.00	16,603.34	16,603.34	0.00	99,814.66	14.26
FULL FUNCTION 2170 TOTALS							
	Total Expenditure	116,418.00	16,603.34	16,603.34	0.00	99,814.66	14.26
	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
		116,418.00	16,603.34	16,603.34	0.00	99,814.66	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2190	OTHER STUDENT SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	39,054.00	0.00	0.00	0.00	39,054.00	0.00
200		48,108.00	6,488.41	6,488.41	0.00	41,619.59	13.49
	Total	87,162.00	6,488.41	6,488.41	0.00	80,673.59	7.44
FULL FUNCTION 2190 TOTALS							
	Total Expenditure	87,162.00	6,488.41	6,488.41	0.00	80,673.59	7.44
	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
		87,162.00	6,488.41	6,488.41	0.00	80,673.59	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2240	COMPUTER-ASSIST INSTRUC						
10	GENERAL FUND						
100	PERSONNEL SALARIES	41,000.00	6,538.48	6,538.48	0.00	34,461.52	15.95
200		35,253.00	5,232.96	5,232.96	0.00	30,020.04	14.84
	Total	76,253.00	11,771.44	11,771.44	0.00	64,481.56	15.44
FULL FUNCTION 2240 TOTALS							
	Total Expenditure	76,253.00	11,771.44	11,771.44	0.00	64,481.56	15.44
	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
		76,253.00	11,771.44	11,771.44	0.00	64,481.56	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2250	SCHOOL LIBRARY SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	298,115.00	999.00	999.00	0.00	297,116.00	0.34
200		268,345.00	30,405.42	30,405.42	0.00	237,939.58	11.33
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	18,450.00	7,093.16	7,093.16	0.00	11,356.84	38.45
	Total	584,910.00	38,497.58	38,497.58	0.00	546,412.42	6.58
FULL FUNCTION 2250 TOTALS							
	Total Expenditure	584,910.00	38,497.58	38,497.58	0.00	546,412.42	6.58
	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
		584,910.00	38,497.58	38,497.58	0.00	546,412.42	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2260	INSTRUCTION & CURR DEV						
10	GENERAL FUND						
100	PERSONNEL SALARIES	132,699.00	20,149.16	20,149.16	0.00	112,549.84	15.18
200		164,721.00	30,983.31	30,983.31	0.00	133,737.69	18.81
300	PURCHASED PROF & TECH	750.00	0.00	0.00	0.00	750.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	2,625.00	0.00	0.00	0.00	2,625.00	0.00
600	SUPPLIES	7,500.00	945.53	945.53	386.34	6,168.13	17.76
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Total	310,295.00	52,078.00	52,078.00	386.34	257,830.66	16.91
FULL FUNCTION 2260 TOTALS							
	Total Expenditure	310,295.00	52,078.00	52,078.00	386.34	257,830.66	16.91
	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
		310,295.00	52,078.00	52,078.00	386.34	257,830.66	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2269	Office of Special Ed						
10	GENERAL FUND						
100	PERSONNEL SALARIES	165,064.00	25,359.16	25,359.16	0.00	139,704.84	15.36
200		120,214.00	17,921.33	17,921.33	0.00	102,292.67	14.91
500	OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
600	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Total	288,778.00	43,280.49	43,280.49	0.00	245,497.51	14.99
FULL FUNCTION 2269 TOTALS							
	Total Expenditure	288,778.00	43,280.49	43,280.49	0.00	245,497.51	14.99
	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
		288,778.00	43,280.49	43,280.49	0.00	245,497.51	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2271	INST STAFF DEV-CERT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	33,000.00	0.00	0.00	0.00	33,000.00	0.00
200		8,300.00	330.00	330.00	0.00	7,970.00	3.98
300	PURCHASED PROF & TECH	28,500.00	5,550.00	5,550.00	3,550.00	19,400.00	31.93
500	OTHER PURCHASED SERVICES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
600	SUPPLIES	0.00	848.34	848.34	0.00	(848.34)	0.00
	Total	71,150.00	6,728.34	6,728.34	3,550.00	60,871.66	14.45
FULL FUNCTION 2271 TOTALS							
	Total Expenditure	71,150.00	6,728.34	6,728.34	3,550.00	60,871.66	14.45
	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
		71,150.00	6,728.34	6,728.34	3,550.00	60,871.66	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2272	INST STAFF DEV-NON CERT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2272 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2291	2291						
10	GENERAL FUND						
200		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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2291 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2310	BOARD SERVICES						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	2,500.00	0.00	0.00	0.00	2,500.00	0.00
500	OTHER PURCHASED SERVICES	800.00	22,019.30	22,019.30	0.00	(21,219.30)	2,752.41
600	SUPPLIES	7,500.00	2,000.00	2,000.00	0.00	5,500.00	26.67
800	OTHER OBJECTS	18,200.00	18,723.93	18,723.93	0.00	(523.93)	102.88
	Total	29,000.00	42,743.23	42,743.23	0.00	(13,743.23)	147.39
FULL FUNCTION 2310 TOTALS							
	Total Expenditure	29,000.00	42,743.23	42,743.23	0.00	(13,743.23)	147.39
	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
		29,000.00	42,743.23	42,743.23	0.00	(13,743.23)	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2330	TAX ASSESS & COLLECTION						
10	GENERAL FUND						
200		0.00	49.75	49.75	0.00	(49.75)	0.00
300	PURCHASED PROF & TECH	81,000.00	2,034.97	2,034.97	0.00	78,965.03	2.51
500	OTHER PURCHASED SERVICES	0.00	325.94	325.94	0.00	(325.94)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	81,000.00	2,410.66	2,410.66	0.00	78,589.34	2.98
FULL FUNCTION 2330 TOTALS							
	Total Expenditure	81,000.00	2,410.66	2,410.66	0.00	78,589.34	2.98
	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
		81,000.00	2,410.66	2,410.66	0.00	78,589.34	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2350	LEGAL & ACCTG SERVICES						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	30,000.00	0.00	0.00	0.00	30,000.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	30,000.00	0.00	0.00	0.00	30,000.00	0.00
FULL FUNCTION 2350 TOTALS							
	Total Expenditure	30,000.00	0.00	0.00	0.00	30,000.00	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
		30,000.00	0.00	0.00	0.00	30,000.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2360	OFFICE SUPERINTENDENT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	206,922.00	32,818.88	32,818.88	0.00	174,103.12	15.86
200		172,266.00	28,961.89	28,961.89	0.00	143,304.11	16.81
300	PURCHASED PROF & TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCHASED SERVICES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
600	SUPPLIES	6,000.00	224.37	224.37	0.00	5,775.63	3.74
800	OTHER OBJECTS	2,500.00	400.00	400.00	0.00	2,100.00	16.00
	Total	391,888.00	62,405.14	62,405.14	0.00	329,482.86	15.92
FULL FUNCTION 2360 TOTALS							
	Total Expenditure	391,888.00	62,405.14	62,405.14	0.00	329,482.86	15.92
	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
		391,888.00	62,405.14	62,405.14	0.00	329,482.86	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2370	COMMUNITY RELATIONS SVC						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
	Total	500.00	0.00	0.00	0.00	500.00	0.00
FULL FUNCTION 2370 TOTALS							
	Total Expenditure	500.00	0.00	0.00	0.00	500.00	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
		500.00	0.00	0.00	0.00	500.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2380	OFFICE OF PRINCIPAL SVC						
10	GENERAL FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SALARIES	1,053,199.00	164,395.44	164,395.44	0.00	888,803.56	15.61
200		848,951.00	131,171.01	131,171.01	0.00	717,779.99	15.45
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500	OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
600	SUPPLIES	20,416.50	179.00	179.00	0.00	20,237.50	0.88
800	OTHER OBJECTS	6,210.00	1,595.00	1,595.00	0.00	4,615.00	25.68
	Total	1,935,276.50	297,340.45	297,340.45	0.00	1,637,936.05	15.36
FULL FUNCTION 2380 TOTALS							
	Total Expenditure	1,935,276.50	297,340.45	297,340.45	0.00	1,637,936.05	15.36
	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
		1,935,276.50	297,340.45	297,340.45	0.00	1,637,936.05	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	OTHER ADMIN SERVICES						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	780.00	780.00	0.00	(780.00)	0.00
	Total	0.00	780.00	780.00	0.00	(780.00)	0.00
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
40	DEBT SERVICE FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2390 TOTALS							
	Total Expenditure	0.00	780.00	780.00	0.00	(780.00)	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	780.00	780.00	0.00	(780.00)	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2420	MEDICAL SERVICES						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	Total	50,000.00	0.00	0.00	0.00	50,000.00	0.00
FULL FUNCTION 2420 TOTALS							
	Total Expenditure	50,000.00	0.00	0.00	0.00	50,000.00	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
		50,000.00	0.00	0.00	0.00	50,000.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2440	NURSING SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	168,406.00	4,271.99	4,271.99	0.00	164,134.01	2.54
200		195,522.00	38,156.96	38,156.96	0.00	157,365.04	19.52
600	SUPPLIES	26,107.10	6,592.54	6,592.54	15,885.56	3,629.00	86.10
800	OTHER OBJECTS	450.00	0.00	0.00	0.00	450.00	0.00
	Total	390,485.10	49,021.49	49,021.49	15,885.56	325,578.05	16.62
FULL FUNCTION 2440 TOTALS							
	Total Expenditure	390,485.10	49,021.49	49,021.49	15,885.56	325,578.05	16.62
	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
		390,485.10	49,021.49	49,021.49	15,885.56	325,578.05	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	SUPERVISION OF FISCAL						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	131,700.00	13,679.79	13,679.79	0.00	118,020.21	10.39
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	132,700.00	13,679.79	13,679.79	0.00	119,020.21	10.31
FULL FUNCTION 2511 TOTALS							
	Total Expenditure	132,700.00	13,679.79	13,679.79	0.00	119,020.21	10.31
	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
		132,700.00	13,679.79	13,679.79	0.00	119,020.21	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2513	RECEIVE & DISBURSE FUND						
10	GENERAL FUND						
100	PERSONNEL SALARIES	155,722.00	23,614.04	23,614.04	0.00	132,107.96	15.16
200		154,857.00	32,430.15	32,430.15	0.00	122,426.85	20.94
300	PURCHASED PROF & TECH	44,000.00	13,405.47	13,405.47	0.00	30,594.53	30.47
400	PURCHASED PROPERTY SVC	0.00	465.60	465.60	0.00	(465.60)	0.00
500	OTHER PURCHASED SERVICES	0.00	213.00	213.00	0.00	(213.00)	0.00
600	SUPPLIES	0.00	333.26	333.26	0.00	(333.26)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	800.00	800.00	0.00	(800.00)	0.00
	Total	354,579.00	71,261.52	71,261.52	0.00	283,317.48	20.10
FULL FUNCTION 2513 TOTALS							
	Total Expenditure	354,579.00	71,261.52	71,261.52	0.00	283,317.48	20.10
	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
		354,579.00	71,261.52	71,261.52	0.00	283,317.48	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2514	PAYROLL SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	50,122.00	7,291.12	7,291.12	0.00	42,830.88	14.55
200		57,213.00	9,493.89	9,493.89	0.00	47,719.11	16.59
	Total	107,335.00	16,785.01	16,785.01	0.00	90,549.99	15.64
FULL FUNCTION 2514 TOTALS							
	Total Expenditure	107,335.00	16,785.01	16,785.01	0.00	90,549.99	15.64
	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
		107,335.00	16,785.01	16,785.01	0.00	90,549.99	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2515	FINANCIAL ACCT SERVICE						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	3,000.00	0.00	0.00	0.00	3,000.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,500.00	98.79	98.79	0.00	7,401.21	1.32
800	OTHER OBJECTS	0.00	299.00	299.00	0.00	(299.00)	0.00
	Total	10,500.00	397.79	397.79	0.00	10,102.21	3.79
FULL FUNCTION 2515 TOTALS							
	Total Expenditure	10,500.00	397.79	397.79	0.00	10,102.21	3.79
	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
		10,500.00	397.79	397.79	0.00	10,102.21	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2519	OTHER FISCAL SERVICES						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2519 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2611	SUPERVISION OP & MAINT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	80,146.00	12,407.12	12,407.12	0.00	67,738.88	15.48
200		79,771.00	11,616.31	11,616.31	0.00	68,154.69	14.56
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	160,917.00	24,023.43	24,023.43	0.00	136,893.57	14.93
FULL FUNCTION 2611 TOTALS							
	Total Expenditure	160,917.00	24,023.43	24,023.43	0.00	136,893.57	14.93
	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
		160,917.00	24,023.43	24,023.43	0.00	136,893.57	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2620	OPERATION OF BUILDING						
10	GENERAL FUND						
100	PERSONNEL SALARIES	883,663.00	139,400.02	139,400.02	0.00	744,262.98	15.78
200		808,594.00	149,052.78	149,052.78	0.00	659,541.22	18.43
300	PURCHASED PROF & TECH	90,028.00	15,305.95	15,305.95	7,446.75	67,275.30	25.27
400	PURCHASED PROPERTY SVC	379,871.00	35,235.25	35,235.25	63,270.50	281,365.25	25.93
500	OTHER PURCHASED SERVICES	301,200.00	216,067.34	216,067.34	0.00	85,132.66	71.74
600	SUPPLIES	812,878.00	51,113.52	51,113.52	16,312.96	745,451.52	8.29
700	PROPERTY	105,000.00	0.00	0.00	0.00	105,000.00	0.00
800	OTHER OBJECTS	4,500.00	100.00	100.00	0.00	4,400.00	2.22
	Total	3,385,734.00	606,274.86	606,274.86	87,030.21	2,692,428.93	20.48
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2620 TOTALS							
	Total Expenditure	3,385,734.00	606,274.86	606,274.86	87,030.21	2,692,428.93	20.48
	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
		3,385,734.00	606,274.86	606,274.86	87,030.21	2,692,428.93	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2630	CARE & UPKEEP GROUNDS						
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2630 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2650	VEHICLE OPER & MAINT						
30	CAPITAL PROJECTS FUND						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2650 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2660	SECURITY SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	163,775.00	6,538.48	6,538.48	0.00	157,236.52	3.99
200		52,339.02	2,696.48	2,696.48	0.00	49,642.54	5.15
300	PURCHASED PROF & TECH	34,404.51	0.00	0.00	0.00	34,404.51	0.00
400	PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	24,900.00	704.90	704.90	747.66	23,447.44	5.83
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	Total	277,918.53	9,939.86	9,939.86	747.66	267,231.01	3.85
FULL FUNCTION 2660 TOTALS							
	Total Expenditure	277,918.53	9,939.86	9,939.86	747.66	267,231.01	3.85
	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
		277,918.53	9,939.86	9,939.86	747.66	267,231.01	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2720	VEHICLE OPERATION SVC						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	1,710,575.00	81,256.63	81,256.63	0.00	1,629,318.37	4.75
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,710,575.00	81,256.63	81,256.63	0.00	1,629,318.37	4.75
FULL FUNCTION 2720 TOTALS							
	Total Expenditure	1,710,575.00	81,256.63	81,256.63	0.00	1,629,318.37	4.75
	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
		1,710,575.00	81,256.63	81,256.63	0.00	1,629,318.37	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2750	NONPUBLIC TRANS						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2750 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2818	SYSTEM-WIDE TECH SVC						
10	GENERAL FUND						
100	PERSONNEL SALARIES	201,459.00	30,051.20	30,051.20	0.00	171,407.80	14.92
200		185,754.00	30,127.03	30,127.03	0.00	155,626.97	16.22
300	PURCHASED PROF & TECH	21,000.00	17,870.00	17,870.00	0.00	3,130.00	85.10
400	PURCHASED PROPERTY SVC	2,500.00	7,554.00	7,554.00	0.00	(5,054.00)	302.16
500	OTHER PURCHASED SERVICES	20,150.00	16,765.00	16,765.00	0.00	3,385.00	83.20
600	SUPPLIES	336,500.00	149,673.97	149,673.97	23,481.43	163,344.60	51.46
700	PROPERTY	200,000.00	0.00	0.00	151,550.52	48,449.48	75.78
800	OTHER OBJECTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
	Total	968,563.00	252,041.20	252,041.20	175,031.95	541,489.85	44.09
FULL FUNCTION 2818 TOTALS							
	Total Expenditure	968,563.00	252,041.20	252,041.20	175,031.95	541,489.85	44.09
	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
		968,563.00	252,041.20	252,041.20	175,031.95	541,489.85	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2832	RECRUITMENT & PLACEMENT						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2832 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2834	STAFF DEV - NON INST-CE						
10	GENERAL FUND						
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	9,775.00	1,475.00	1,475.00	0.00	8,300.00	15.09
500	OTHER PURCHASED SERVICES	6,625.00	0.00	0.00	0.00	6,625.00	0.00
600	SUPPLIES	0.00	2,650.01	2,650.01	0.00	(2,650.01)	0.00
	Total	16,400.00	4,125.01	4,125.01	0.00	12,274.99	25.15
FULL FUNCTION 2834 TOTALS							
	Total Expenditure	16,400.00	4,125.01	4,125.01	0.00	12,274.99	25.15
	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
		16,400.00	4,125.01	4,125.01	0.00	12,274.99	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	STAFF DEV NON INST/NON						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	12,625.00	135.00	135.00	0.00	12,490.00	1.07
500	OTHER PURCHASED SERVICES	4,875.00	0.00	0.00	0.00	4,875.00	0.00
	Total	17,500.00	135.00	135.00	0.00	17,365.00	0.77
50							
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2836 TOTALS							
	Total Expenditure	17,500.00	135.00	135.00	0.00	17,365.00	0.77
	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
		17,500.00	135.00	135.00	0.00	17,365.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2839	OTHER STAFF SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	35,148.00	5,561.44	5,561.44	0.00	29,586.56	15.82
200		42,012.00	6,134.01	6,134.01	0.00	35,877.99	14.60
500	OTHER PURCHASED SERVICES	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
	Total	77,160.00	11,695.45	11,695.45	0.00	65,464.55	15.16
FULL FUNCTION 2839 TOTALS							
	Total Expenditure	77,160.00	11,695.45	11,695.45	0.00	65,464.55	15.16
	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
		77,160.00	11,695.45	11,695.45	0.00	65,464.55	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2910	SUPPT SVCS						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	23,888.00	0.00	0.00	0.00	23,888.00	0.00
	Total	23,888.00	0.00	0.00	0.00	23,888.00	0.00
FULL FUNCTION 2910 TOTALS							
	Total Expenditure	23,888.00	0.00	0.00	0.00	23,888.00	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
		23,888.00	0.00	0.00	0.00	23,888.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	miscellaneous expense						
30	CAPITAL PROJECTS FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 3000 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	FOOD SERVICES						
50							
100	PERSONNEL SALARIES	0.00	564.40	564.40	0.00	(564.40)	0.00
200		0.00	11,433.48	11,433.48	0.00	(11,433.48)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	2,877.43	2,877.43	0.00	(2,877.43)	0.00
500	OTHER PURCHASED SERVICES	0.00	175,661.55	175,661.55	0.00	(175,661.55)	0.00
600	SUPPLIES	0.00	5,747.18	5,747.18	0.00	(5,747.18)	0.00
700	PROPERTY	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	208,669.04	208,669.04	0.00	(208,669.04)	0.00
FULL FUNCTION 3100 TOTALS							
	Total Expenditure	0.00	208,669.04	208,669.04	0.00	(208,669.04)	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	208,669.04	208,669.04	0.00	(208,669.04)	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3101	FOOD SERVICES						
50							
100	PERSONNEL SALARIES	0.00	803.70	803.70	0.00	(803.70)	0.00
200		0.00	331.43	331.43	0.00	(331.43)	0.00
	Total	0.00	1,135.13	1,135.13	0.00	(1,135.13)	0.00
FULL FUNCTION 3101 TOTALS							
	Total Expenditure	0.00	1,135.13	1,135.13	0.00	(1,135.13)	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	1,135.13	1,135.13	0.00	(1,135.13)	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	SCHOOL STUDENT ACT						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	33,486.72	0.00	0.00	0.00	33,486.72	0.00
600	SUPPLIES	2,732.99	0.00	0.00	0.00	2,732.99	0.00
800	OTHER OBJECTS	12,307.86	0.00	0.00	0.00	12,307.86	0.00
	Total	48,527.57	0.00	0.00	0.00	48,527.57	0.00
80	HS Activity Fund						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 3210 TOTALS							
	Total Expenditure	48,527.57	0.00	0.00	0.00	48,527.57	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
		48,527.57	0.00	0.00	0.00	48,527.57	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3250	SCHOOL ATHLETICS						
10	GENERAL FUND						
100	PERSONNEL SALARIES	132,446.00	16,350.92	16,350.92	0.00	116,095.08	12.35
200		113,118.00	19,948.10	19,948.10	0.00	93,169.90	17.63
300	PURCHASED PROF & TECH	55,828.00	21,162.00	21,162.00	0.00	34,666.00	37.91
400	PURCHASED PROPERTY SVC	18,700.00	2,670.00	2,670.00	0.00	16,030.00	14.28
500	OTHER PURCHASED SERVICES	77,435.27	39,577.00	39,577.00	0.00	37,858.27	51.11
600	SUPPLIES	77,350.00	29,287.91	29,287.91	25,592.18	22,469.91	70.95
700	PROPERTY	7,500.00	0.00	0.00	2,502.60	4,997.40	33.37
800	OTHER OBJECTS	17,600.00	9,470.00	9,470.00	0.00	8,130.00	53.81
	Total	499,977.27	138,465.93	138,465.93	28,094.78	333,416.56	33.31
30	CAPITAL PROJECTS FUND						
400	PURCHASED PROPERTY SVC	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 3250 TOTALS							
	Total Expenditure	499,977.27	138,465.93	138,465.93	28,094.78	333,416.56	33.31
	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
		499,977.27	138,465.93	138,465.93	28,094.78	333,416.56	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	COMMUNITY SERVICES						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Total	10,000.00	0.00	0.00	0.00	10,000.00	0.00
FULL FUNCTION 3300 TOTALS							
	Total Expenditure	10,000.00	0.00	0.00	0.00	10,000.00	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
		10,000.00	0.00	0.00	0.00	10,000.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3310	COMMUNITY RECREATION						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 3310 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3350	WELFARE ACTIVITIES						
10	GENERAL FUND						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 3350 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3400	SCHOLARSHIPS AND AWARDS						
70	FIDUCIARY TRUST FUND						
800	OTHER OBJECTS	0.00	77,802.43	77,802.43	0.00	(77,802.43)	0.00
	Total	0.00	77,802.43	77,802.43	0.00	(77,802.43)	0.00
FULL FUNCTION 3400 TOTALS							
	Total Expenditure	0.00	77,802.43	77,802.43	0.00	(77,802.43)	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	77,802.43	77,802.43	0.00	(77,802.43)	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3420	CIVIC SERVICES						
70	FIDUCIARY TRUST FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 3420 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4100	SITE ACQUISITION SVCS						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 4100 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	EXISTING SITE IMPROVE						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
30	CAPITAL PROJECTS FUND						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 4200 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4300	ARCH & ENGINEER-NEW						
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 4300 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4400	ARCH & ENGINEER IMPROVE						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 4400 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4500	BUILDING ACQUISITION						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 4500 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	EXISTING BLDG IMPROVE						
10	GENERAL FUND						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
30	CAPITAL PROJECTS FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	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	47,203.95	47,203.95	23,855.00	(71,058.95)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	47,203.95	47,203.95	23,855.00	(71,058.95)	0.00
FULL FUNCTION 4600 TOTALS							
	Total Expenditure	0.00	47,203.95	47,203.95	23,855.00	(71,058.95)	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	47,203.95	47,203.95	23,855.00	(71,058.95)	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5100	DEBT SERVICE						
10	GENERAL FUND						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5100 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5110	DEBT SERVICE						
10	GENERAL FUND						
800	OTHER OBJECTS	1,575,959.76	0.00	0.00	0.00	1,575,959.76	0.00
900	OTHER USES OF FUNDS	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
	Total	3,475,959.76	0.00	0.00	0.00	3,475,959.76	0.00
30	CAPITAL PROJECTS FUND						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
40	DEBT SERVICE FUND						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5110 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	3,475,959.76	0.00	0.00	0.00	3,475,959.76	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
		3,475,959.76	0.00	0.00	0.00	3,475,959.76	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5120	DEBT SERVICE-REFUNDED						
40	DEBT SERVICE FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5120 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5130	REFUND PRIOR YR REV						
10	GENERAL FUND						
800	OTHER OBJECTS	0.00	122.50	122.50	0.00	(122.50)	0.00
Total		0.00	122.50	122.50	0.00	(122.50)	0.00
FULL FUNCTION 5130 TOTALS							
Total Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure		0.00	122.50	122.50	0.00	(122.50)	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	122.50	122.50	0.00	(122.50)	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5140	SHORT TERM BORROWING						
10	GENERAL FUND						
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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5140 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5150	BOND DISCOUNTS						
30	CAPITAL PROJECTS FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5150 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5210	GENERAL FUND TRANSFERS						
30	CAPITAL PROJECTS FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5210 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5230	CAPITAL PROJ TRANSFERS						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5230 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5250	ENTERPRISE FUND TRANSFR						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5250 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5251	FOOD SVC FUND TRANSFER						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5251 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5280	ACTIVITY FUND TRANSFERS						
70	FIDUCIARY TRUST FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
80	HS Activity Fund						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5280 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5800	SUSPENSE ACCOUNT						
50							
200		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5800 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5900	BUDGETARY RESERVE						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	Total	50,000.00	0.00	0.00	0.00	50,000.00	0.00
FULL FUNCTION 5900 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	50,000.00	0.00	0.00	0.00	50,000.00	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
		50,000.00	0.00	0.00	0.00	50,000.00	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5950	Contingency						
10	GENERAL FUND						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 5950 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

From 07/01/2026 To 06/30/2027

Summarization Level: FULL FUNCTION/MAJOR FUND/MAJOR OBJECT

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	47,986,897.44	5,034,840.81	5,034,840.81	667,249.67	42,284,806.96	11.88
Total Other Expenditure	3,525,959.76	122.50	122.50	0.00	3,525,837.26	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
	51,512,857.20	5,034,963.31	5,034,963.31	667,249.67	45,810,644.22	