Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**GENERAL FUND - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
111	**GENERAL FUND - REGULAR SALARIES**	1,310,397.00	211,551.56	211,551.56	0.00	1,098,845.44	16.14
113	**GENERAL FUND - OVERTIME SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00
116	**GENERAL FUND - EMP INS OPT OUT**	0.00	1,800.00	1,800.00	0.00	(1,800.00)	0.00
121	**GENERAL FUND - SALARIES PROFESSIONAL**	12,089,900.00	24,523.08	24,523.08	0.00	12,065,376.92	0.20
122	**GENERAL FUND - SALARIES SUBSTITUES**	85,631.00	0.00	0.00	0.00	85,631.00	0.00
123	**GENERAL FUND - SALARIES EXTRA**	149,727.72	34,877.92	34,877.92	0.00	114,849.80	23.29
126	**GENERAL FUND - SALARIES OPT OUT**	55,203.98	10,889.06	10,889.06	0.00	44,314.92	19.73
131	**GENERAL FUND - PROF OTHER**	129,000.00	0.00	0.00	0.00	129,000.00	0.00
132	**GENERAL FUND - .**	26,000.00	0.00	0.00	0.00	26,000.00	0.00
133	**GENERAL FUND - PROF SUBS**	0.00	2,608.50	2,608.50	0.00	(2,608.50)	0.00
141	**GENERAL FUND - TECH SALARIES**	180,959.00	26,579.88	26,579.88	0.00	154,379.12	14.69
143	**GENERAL FUND - TECH Extra Earnings**	0.00	0.00	0.00	0.00	0.00	0.00
146	**GENERAL FUND - .**	0.00	317.48	317.48	0.00	(317.48)	0.00
151	**GENERAL FUND - SALARY CLERICAL**	855,757.00	115,838.24	115,838.24	0.00	739,918.76	13.54
152	**GENERAL FUND - OFFICE SUBS**	0.00	0.00	0.00	0.00	0.00	0.00
153	**GENERAL FUND - OFFICE OT SALARIES**	3,500.00	600.00	600.00	0.00	2,900.00	17.14
156	**GENERAL FUND - .**	0.00	0.00	0.00	0.00	0.00	0.00
161	**GENERAL FUND - NURSE**	39,406.00	0.00	0.00	0.00	39,406.00	0.00
163	**GENERAL FUND - Stipend**	0.00	1,949.03	1,949.03	0.00	(1,949.03)	0.00
171	**GENERAL FUND - CUSTODIAN SALARIES**	883,663.00	134,817.49	134,817.49	0.00	748,845.51	15.26
172	**GENERAL FUND - SUB SALARIES**	0.00	1,360.80	1,360.80	0.00	(1,360.80)	0.00
173	**GENERAL FUND - OVER TIME**	0.00	3,221.73	3,221.73	0.00	(3,221.73)	0.00
176	**GENERAL FUND - OPT OUT**	0.00	0.00	0.00	0.00	0.00	0.00
181	**GENERAL FUND - SALARIES LUNCH AIDES**	218,456.10	6,538.48	6,538.48	0.00	211,917.62	2.99

Condensed Board Summary Report

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From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
182	GENERAL FUND - SALARIES LUNCH SUBS	4,948.55	0.00	0.00	0.00	4,948.55	0.00
191	GENERAL FUND - SALARIES INST. AIDES	899,088.00	0.00	0.00	0.00	899,088.00	0.00
192	GENERAL FUND - SALARIES SUB INST AIDES	0.00	0.00	0.00	0.00	0.00	0.00
193	GENERAL FUND - INSTRUCTIONAL ASST OT	0.00	3,226.77	3,226.77	0.00	(3,226.77)	0.00
196	GENERAL FUND - OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
213	GENERAL FUND - LIFE INSURANCE	16,073.45	2,756.14	2,756.14	0.00	13,317.31	17.15
214	GENERAL FUND - INCOME PROTECTION INS	0.00	425.96	425.96	0.00	(425.96)	0.00
215	GENERAL FUND - EYE CARE INSURANCE	22,141.00	3,387.70	3,387.70	0.00	18,753.30	15.30
219	GENERAL FUND - OTHER GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	GENERAL FUND - SOCIAL SECURITY CONTRIB	1,278,352.00	41,619.71	41,619.71	0.00	1,236,732.29	3.26
221	GENERAL FUND - SS CONTRIB CURRENT EMP	0.00	0.00	0.00	0.00	0.00	0.00
230	GENERAL FUND - RETIREMENT CONTRIB	5,576,450.02	178,875.49	178,875.49	0.00	5,397,574.53	3.21
240	GENERAL FUND - TUITION REIMBURSEMENT	0.00	330.00	330.00	0.00	(330.00)	0.00
250	GENERAL FUND - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	GENERAL FUND - WORKERS' COMP	105,000.00	62,916.50	62,916.50	0.00	42,083.50	59.92
271	GENERAL FUND - SELF-INS MED HEALTH	7,489,060.00	1,240,908.57	1,240,908.57	0.00	6,248,151.43	16.57
272	GENERAL FUND - SELF-INSURANCE DENTAL	165,574.00	17,394.47	17,394.47	0.00	148,179.53	10.51
276	GENERAL FUND - SELF-INS PRESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
281	GENERAL FUND - OPEB RETIREE'S HEALTH	0.00	11,244.96	11,244.96	0.00	(11,244.96)	0.00
282	GENERAL FUND - OPEB RETIREE'S OTHER	0.00	167.05	167.05	0.00	(167.05)	0.00
290	GENERAL FUND - OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	GENERAL FUND - OPEB	77,413.00	0.00	0.00	0.00	77,413.00	0.00
292	GENERAL FUND - HSA Contributions	217,500.00	380,650.00	380,650.00	0.00	(163,150.00)	175.01
299	GENERAL FUND - All other benefits	0.00	0.00	0.00	0.00	0.00	0.00
310	GENERAL FUND - OFFICIAL/ADMINISTRATIVE	82,700.00	969.80	969.80	0.00	81,730.20	1.17

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
322	**GENERAL FUND - PRO- ED SVCS - IUS**	1,186,672.25	0.00	0.00	0.00	1,186,672.25	0.00
323	**GENERAL FUND - PRO ED OTHER ED AGENCY**	230,884.00	0.00	0.00	0.00	230,884.00	0.00
329	**GENERAL FUND - PRO ED SVCS - OTHER**	3,279,654.25	659,964.37	659,964.37	0.00	2,619,689.88	20.12
330	**GENERAL FUND - OTHER PROFESSIONAL SVC**	273,128.00	34,841.79	34,841.79	0.00	238,286.21	12.76
331	**GENERAL FUND - Prof fees legal**	30,000.00	0.00	0.00	0.00	30,000.00	0.00
340	**GENERAL FUND - TECHNICAL SERVICES**	22,078.00	2,573.25	2,573.25	7,446.75	12,058.00	45.38
348	**GENERAL FUND - SVCS SUPP-LEA'S TECH**	79,000.00	34,890.32	34,890.32	0.00	44,109.68	44.16
350	**GENERAL FUND - SECURITY/SAFETY SERVICE**	85,404.51	12,732.70	12,732.70	0.00	72,671.81	14.91
360	**GENERAL FUND - EE Trng/Development**	55,674.03	7,550.00	7,550.00	3,940.00	44,184.03	20.64
390	**GENERAL FUND - OTHER PURCHASED PRO/TEC**	2,500.00	0.00	0.00	0.00	2,500.00	0.00
411	**GENERAL FUND - DISPOSAL SERVICES**	44,983.00	3,808.71	3,808.71	0.00	41,174.29	8.47
414	**GENERAL FUND - LAWN CARE SERVICES**	13,300.00	0.00	0.00	0.00	13,300.00	0.00
415	**GENERAL FUND - LAUNDRY/LINEN/DRY CLEAN**	3,780.00	0.00	0.00	0.00	3,780.00	0.00
424	**GENERAL FUND - WATER/SEWAGE**	42,609.00	0.00	0.00	0.00	42,609.00	0.00
431	**GENERAL FUND - REPAIRS & MAINT BLDGS**	58,500.00	9,300.00	9,300.00	0.00	49,200.00	15.90
432	**GENERAL FUND - REPAIRS & MAINT EQUIP**	238,273.30	21,746.10	21,746.10	63,270.50	153,256.70	35.68
433	**GENERAL FUND - REPAIRS & MAINT VEHICLE**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
438	**GENERAL FUND - MNT/RPR/UPGRADE INFO**	2,500.00	7,554.00	7,554.00	0.00	(5,054.00)	302.16
441	**GENERAL FUND - RENTAL OF LAND & BLDGS**	2,700.00	2,130.00	2,130.00	0.00	570.00	78.89
442	**GENERAL FUND - RENTAL OF EQUIPMENT**	33,937.02	4,774.18	4,774.18	0.00	29,162.84	14.07
460	**GENERAL FUND - EXTERMINATION SERVICES**	1,750.00	95.44	95.44	0.00	1,654.56	5.45
500	**GENERAL FUND - OTHER PURCHASED SERVICS**	0.00	0.00	0.00	0.00	0.00	0.00
513	**GENERAL FUND - CONTRACTED CARRIERS**	1,478,110.27	81,256.63	81,256.63	0.00	1,396,853.64	5.50
516	**GENERAL FUND - STUDENT TRANS FROM IU**	315,000.00	0.00	0.00	0.00	315,000.00	0.00
519	**GENERAL FUND - STUDENT TRANS OTHER**	6,423.10	(462.00)	(462.00)	0.00	6,885.10	(7.19)

Condensed Board Summary Report

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From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
522	**GENERAL FUND - AUTOMOTIVE LIAB INS**	16,000.00	18,813.00	18,813.00	0.00	(2,813.00)	117.58
523	**GENERAL FUND - GENERAL PROP & LIAB INS**	180,000.00	221,785.00	221,785.00	0.00	(41,785.00)	123.21
525	**GENERAL FUND - BONDING INSURANCE**	125.00	0.00	0.00	0.00	125.00	0.00
529	**GENERAL FUND - OTHER INSURANCE**	0.00	39,577.00	39,577.00	0.00	(39,577.00)	0.00
530	**GENERAL FUND - COMMUNICATIONS**	4,660.00	538.94	538.94	0.00	4,121.06	11.57
538	**GENERAL FUND - TRANSPORT/TELECOMM SVCS**	125,600.00	14,165.34	14,165.34	0.00	111,434.66	11.28
549	**GENERAL FUND - OTHER ADVERTISING**	1,800.00	352.30	352.30	0.00	1,447.70	19.57
550	**GENERAL FUND - PRINTING & BINDING**	4,149.00	0.00	0.00	0.00	4,149.00	0.00
561	**GENERAL FUND - TUITION TO OTHER LEA**	179,686.74	0.00	0.00	0.00	179,686.74	0.00
562	**GENERAL FUND - TUITION TO PA CHARTER**	2,971,240.00	0.00	0.00	0.00	2,971,240.00	0.00
563	**GENERAL FUND - TUITION TO NON-PUBLIC**	215,612.50	0.00	0.00	0.00	215,612.50	0.00
564	**GENERAL FUND - TUITION TO AREA VO-TECH**	1,909,902.00	401,842.68	401,842.68	0.00	1,508,059.32	21.04
566	**GENERAL FUND - TUITION HIGHER ED & TEC**	226,612.00	37,018.50	37,018.50	0.00	189,593.50	16.34
567	**GENERAL FUND - TUITION APPROVED PRIVAT**	0.00	0.00	0.00	0.00	0.00	0.00
568	**GENERAL FUND - TUITION TO PRRI**	3,222.50	0.00	0.00	0.00	3,222.50	0.00
580	**GENERAL FUND - TRAVEL**	48,003.95	0.00	0.00	0.00	48,003.95	0.00
594	**GENERAL FUND - IU PYMT BY W/H FOR SPEC**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
595	**GENERAL FUND - IU PYMT BY WITHHOLDING**	23,888.00	0.00	0.00	0.00	23,888.00	0.00
610	**GENERAL FUND - GENERAL SUPPLIES**	659,208.61	131,881.23	131,881.23	149,545.06	377,782.32	42.69
621	**GENERAL FUND - NATURAL GAS**	126,130.00	4,031.16	4,031.16	0.00	122,098.84	3.20
622	**GENERAL FUND - ELECTRICITY**	527,848.00	0.00	0.00	0.00	527,848.00	0.00
626	**GENERAL FUND - GASOLINE**	10,300.00	965.05	965.05	0.00	9,334.95	9.37
627	**GENERAL FUND - DIESEL FUEL**	1,450.00	0.00	0.00	0.00	1,450.00	0.00
630	**GENERAL FUND - FOOD**	0.00	0.00	0.00	0.00	0.00	0.00
635	**GENERAL FUND - MEALS/REFRESHMENTS**	10,100.00	1,325.66	1,325.66	0.00	8,774.34	13.13

Condensed Board Summary Report

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From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
640	**GENERAL FUND - BOOKS AND PERIODICALS**	363,851.11	171,933.16	171,933.16	201,422.75	(9,504.80)	102.61
650	**GENERAL FUND - SUPPLIES & FEES TECHNOL**	425,970.79	217,631.45	217,631.45	52,525.19	155,814.15	63.42
710	**GENERAL FUND - LAND & IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
736	**GENERAL FUND - Technology Equipment Lease**	0.00	0.00	0.00	0.00	0.00	0.00
752	**GENERAL FUND - CAPITAL EQUIP**	13,500.00	0.00	0.00	2,502.60	10,997.40	18.54
756	**GENERAL FUND - Capitalized Technologyp**	200,000.00	0.00	0.00	151,550.52	48,449.48	75.78
762	**GENERAL FUND - CAPITAL EQUIP REPL**	157,811.44	0.00	0.00	11,191.30	146,620.14	7.09
810	**GENERAL FUND - DUES & FEES**	90,456.91	32,587.41	32,587.41	0.00	57,869.50	36.03
820	**GENERAL FUND - CLAIMS & JUDGMENTS LEA**	0.00	480.52	480.52	0.00	(480.52)	0.00
830	**GENERAL FUND - INTEREST**	0.00	0.00	0.00	0.00	0.00	0.00
832	**GENERAL FUND - INTEREST-SERIAL BONDS**	1,575,959.76	0.00	0.00	0.00	1,575,959.76	0.00
860	**GENERAL FUND - GRANTS MUNIC & COMM SVC**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
880	**GENERAL FUND - REF PRIOR YR RECEIPTS**	0.00	122.50	122.50	0.00	(122.50)	0.00
890	**GENERAL FUND - MISC EXP**	12,825.00	0.00	0.00	0.00	12,825.00	0.00
894	**GENERAL FUND - STUDENT FEES INSTRUCTIO**	182.34	0.00	0.00	0.00	182.34	0.00
900	**GENERAL FUND - OTHER USES OF FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00	0.00
910	**GENERAL FUND - REDEMPTION OF PRINCIPAL**	0.00	0.00	0.00	0.00	0.00	0.00
912	**GENERAL FUND - SERIAL BONDS-PRINCIPAL**	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
932	**GENERAL FUND - CAPITAL RESERVE ACT 145**	0.00	0.00	0.00	0.00	0.00	0.00
939	**GENERAL FUND - OTHER FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**47,986,897.44**	**4,700,030.26**	**4,700,030.26**	**643,394.67**	**42,643,472.51**	**11.14**
	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	**4,700,152.76**	**4,700,152.76**	**643,394.67**	**46,169,309.77**

Condensed Board Summary Report

Fund: 11
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
193	**Payroll - INSTRUCTIONAL ASST OT**	0.00	0.00	0.00	0.00	0.00	0.00
214	**Payroll - INCOME PROTECTION INS**	0.00	0.00	0.00	0.00	0.00	0.00
330	**Payroll - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
331	**Payroll - Prof fees legal**	0.00	0.00	0.00	0.00	0.00	0.00
500	**Payroll - OTHER PURCHASED SERVICS**	0.00	0.00	0.00	0.00	0.00	0.00
529	**Payroll - OTHER INSURANCE**	0.00	0.00	0.00	0.00	0.00	0.00
550	**Payroll - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
710	**Payroll - LAND & IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
830	**Payroll - INTEREST**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 11 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**CAPITAL RESERVE SCHOOL - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
330	**CAPITAL RESERVE SCHOOL - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
450	**CAPITAL RESERVE SCHOOL - CONSTRUCTION SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
610	**CAPITAL RESERVE SCHOOL - GENERAL SUPPLIES**	0.00	0.00	0.00	0.00	0.00	0.00
710	**CAPITAL RESERVE SCHOOL - LAND & IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
720	**CAPITAL RESERVE SCHOOL - BUILDINGS**	0.00	0.00	0.00	0.00	0.00	0.00
752	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP**	0.00	0.00	0.00	0.00	0.00	0.00
762	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP REPL**	0.00	47,203.95	47,203.95	23,855.00	(71,058.95)	0.00
790	**CAPITAL RESERVE SCHOOL - OTHER PROPERTY**	0.00	0.00	0.00	0.00	0.00	0.00
810	**CAPITAL RESERVE SCHOOL - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 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

Fund: 39
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**OTHER CAPITAL PROJECTS - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
340	**OTHER CAPITAL PROJECTS - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
350	**OTHER CAPITAL PROJECTS - SECURITY/SAFETY SERVICE**	0.00	0.00	0.00	0.00	0.00	0.00
450	**OTHER CAPITAL PROJECTS - CONSTRUCTION SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
490	**OTHER CAPITAL PROJECTS - OTHER PURCH PROP SVCS**	0.00	0.00	0.00	0.00	0.00	0.00
523	**OTHER CAPITAL PROJECTS - GENERAL PROP & LIAB INS**	0.00	0.00	0.00	0.00	0.00	0.00
525	**OTHER CAPITAL PROJECTS - BONDING INSURANCE**	0.00	0.00	0.00	0.00	0.00	0.00
538	**OTHER CAPITAL PROJECTS - TRANSPORT/TELECOMM SVCS**	0.00	0.00	0.00	0.00	0.00	0.00
541	**OTHER CAPITAL PROJECTS - Advertising-Fed Awards**	0.00	0.00	0.00	0.00	0.00	0.00
542	**OTHER CAPITAL PROJECTS - Pub Rel-Fed Awards**	0.00	0.00	0.00	0.00	0.00	0.00
549	**OTHER CAPITAL PROJECTS - OTHER ADVERTISING**	0.00	0.00	0.00	0.00	0.00	0.00
550	**OTHER CAPITAL PROJECTS - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
610	**OTHER CAPITAL PROJECTS - GENERAL SUPPLIES**	0.00	0.00	0.00	0.00	0.00	0.00
710	**OTHER CAPITAL PROJECTS - LAND & IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
752	**OTHER CAPITAL PROJECTS - CAPITAL EQUIP**	0.00	0.00	0.00	0.00	0.00	0.00
762	**OTHER CAPITAL PROJECTS - CAPITAL EQUIP REPL**	0.00	0.00	0.00	0.00	0.00	0.00
788	**OTHER CAPITAL PROJECTS - TECH INFRASTRUCTURE**	0.00	0.00	0.00	0.00	0.00	0.00
810	**OTHER CAPITAL PROJECTS - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
832	**OTHER CAPITAL PROJECTS - INTEREST-SERIAL BONDS**	0.00	0.00	0.00	0.00	0.00	0.00
939	**OTHER CAPITAL PROJECTS - OTHER FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
990	**OTHER CAPITAL PROJECTS - MISC OTHER USES OF FUND**	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund 39 Totals

Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 41
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**. - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
330	**. - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
550	**. - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
832	**. - INTEREST-SERIAL BONDS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 41 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
150	**FOOD SERVICE/CAFETERIA - OFFICE/CLERICAL**	0.00	0.00	0.00	0.00	0.00	0.00
151	**FOOD SERVICE/CAFETERIA - SALARY CLERICAL**	0.00	0.00	0.00	0.00	0.00	0.00
153	**FOOD SERVICE/CAFETERIA - OFFICE OT SALARIES**	0.00	564.40	564.40	0.00	(564.40)	0.00
180	**FOOD SERVICE/CAFETERIA - SERVICE WORK**	0.00	0.00	0.00	0.00	0.00	0.00
181	**FOOD SERVICE/CAFETERIA - SALARIES LUNCH AIDES**	0.00	803.70	803.70	0.00	(803.70)	0.00
182	**FOOD SERVICE/CAFETERIA - SALARIES LUNCH SUBS**	0.00	0.00	0.00	0.00	0.00	0.00
183	**FOOD SERVICE/CAFETERIA - .**	0.00	0.00	0.00	0.00	0.00	0.00
209	**FOOD SERVICE/CAFETERIA - .**	0.00	0.00	0.00	0.00	0.00	0.00
213	**FOOD SERVICE/CAFETERIA - LIFE INSURANCE**	0.00	23.40	23.40	0.00	(23.40)	0.00
214	**FOOD SERVICE/CAFETERIA - INCOME PROTECTION INS**	0.00	0.00	0.00	0.00	0.00	0.00
215	**FOOD SERVICE/CAFETERIA - EYE CARE INSURANCE**	0.00	0.00	0.00	0.00	0.00	0.00
220	**FOOD SERVICE/CAFETERIA - SOCIAL SECURITY CONTRIB**	0.00	103.55	103.55	0.00	(103.55)	0.00
221	**FOOD SERVICE/CAFETERIA - SS CONTRIB CURRENT EMP**	0.00	0.00	0.00	0.00	0.00	0.00
230	**FOOD SERVICE/CAFETERIA - RETIREMENT CONTRIB**	0.00	459.56	459.56	0.00	(459.56)	0.00
240	**FOOD SERVICE/CAFETERIA - TUITION REIMBURSEMENT**	0.00	0.00	0.00	0.00	0.00	0.00
250	**FOOD SERVICE/CAFETERIA - UNEMPLOYMENT COMP**	0.00	0.00	0.00	0.00	0.00	0.00
260	**FOOD SERVICE/CAFETERIA - WORKERS' COMP**	0.00	0.00	0.00	0.00	0.00	0.00
271	**FOOD SERVICE/CAFETERIA - SELF-INS MED HEALTH**	0.00	11,170.89	11,170.89	0.00	(11,170.89)	0.00
272	**FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL**	0.00	7.51	7.51	0.00	(7.51)	0.00
281	**FOOD SERVICE/CAFETERIA - OPEB RETIREE'S HEALTH**	0.00	0.00	0.00	0.00	0.00	0.00
282	**FOOD SERVICE/CAFETERIA - OPEB RETIREE'S OTHER**	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
291	**FOOD SERVICE/CAFETERIA - OPEB**	0.00	0.00	0.00	0.00	0.00	0.00
299	**FOOD SERVICE/CAFETERIA - All other benefits**	0.00	0.00	0.00	0.00	0.00	0.00
332	**FOOD SERVICE/CAFETERIA - .**	0.00	0.00	0.00	0.00	0.00	0.00
340	**FOOD SERVICE/CAFETERIA - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
349	**FOOD SERVICE/CAFETERIA - .**	0.00	0.00	0.00	0.00	0.00	0.00
360	**FOOD SERVICE/CAFETERIA - EE Trng/Development**	0.00	0.00	0.00	0.00	0.00	0.00
430	**FOOD SERVICE/CAFETERIA - REPAIRS & MAINT SVCS**	0.00	0.00	0.00	0.00	0.00	0.00
432	**FOOD SERVICE/CAFETERIA - REPAIRS & MAINT EQUIP**	0.00	2,629.01	2,629.01	0.00	(2,629.01)	0.00
441	**FOOD SERVICE/CAFETERIA - RENTAL OF LAND & BLDGS**	0.00	0.00	0.00	0.00	0.00	0.00
442	**FOOD SERVICE/CAFETERIA - RENTAL OF EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	0.00
460	**FOOD SERVICE/CAFETERIA - EXTERMINATION SERVICES**	0.00	248.42	248.42	0.00	(248.42)	0.00
500	**FOOD SERVICE/CAFETERIA - OTHER PURCHASED SERVICS**	0.00	0.00	0.00	0.00	0.00	0.00
523	**FOOD SERVICE/CAFETERIA - GENERAL PROP & LIAB INS**	0.00	0.00	0.00	0.00	0.00	0.00
530	**FOOD SERVICE/CAFETERIA - COMMUNICATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
549	**FOOD SERVICE/CAFETERIA - OTHER ADVERTISING**	0.00	0.00	0.00	0.00	0.00	0.00
550	**FOOD SERVICE/CAFETERIA - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
571	**FOOD SERVICE/CAFETERIA - FOOD SVC-FOOD COSTS**	0.00	1,993.89	1,993.89	0.00	(1,993.89)	0.00
572	**FOOD SERVICE/CAFETERIA - FOOD SVC-NON-FOOD COSTS**	0.00	173,667.66	173,667.66	0.00	(173,667.66)	0.00
580	**FOOD SERVICE/CAFETERIA - TRAVEL**	0.00	0.00	0.00	0.00	0.00	0.00
610	**FOOD SERVICE/CAFETERIA - GENERAL SUPPLIES**	0.00	113.93	113.93	0.00	(113.93)	0.00
611	**FOOD SERVICE/CAFETERIA - .**	0.00	0.00	0.00	0.00	0.00	0.00
618	**FOOD SERVICE/CAFETERIA - ADMIN SOFTWARE| LICENSE**	0.00	5,633.25	5,633.25	0.00	(5,633.25)	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
630	**FOOD SERVICE/CAFETERIA - FOOD**	0.00	0.00	0.00	0.00	0.00	0.00
632	**FOOD SERVICE/CAFETERIA - MILK**	0.00	0.00	0.00	0.00	0.00	0.00
633	**FOOD SERVICE/CAFETERIA - DONATED COMMODITIES**	0.00	0.00	0.00	0.00	0.00	0.00
634	**FOOD SERVICE/CAFETERIA - SNACKS**	0.00	0.00	0.00	0.00	0.00	0.00
648	**FOOD SERVICE/CAFETERIA - SOFTWARE**	0.00	0.00	0.00	0.00	0.00	0.00
740	**FOOD SERVICE/CAFETERIA - DEPRECIATION**	0.00	0.00	0.00	0.00	0.00	0.00
752	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP**	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00
762	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP REPL**	0.00	0.00	0.00	0.00	0.00	0.00
800	**FOOD SERVICE/CAFETERIA - OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**FOOD SERVICE/CAFETERIA - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
890	**FOOD SERVICE/CAFETERIA - MISC EXP**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	**0.00**	**209,804.17**	**209,804.17**	**0.00**	**(209,804.17)**	**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	**209,804.17**	**209,804.17**	**0.00**	**(209,804.17)**	

Condensed Board Summary Report

Fund: 72
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**Scholarship Fund - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
003	**Scholarship Fund - .**	0.00	0.00	0.00	0.00	0.00	0.00
810	**Scholarship Fund - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
890	**Scholarship Fund - MISC EXP**	0.00	77,802.43	77,802.43	0.00	(77,802.43)	0.00
Fund 72 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

Fund: 80
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**HS Activity Fund - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
340	**HS Activity Fund - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
350	**HS Activity Fund - SECURITY/SAFETY SERVICE**	0.00	0.00	0.00	0.00	0.00	0.00
390	**HS Activity Fund - OTHER PURCHASED PRO/TEC**	0.00	0.00	0.00	0.00	0.00	0.00
442	**HS Activity Fund - RENTAL OF EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	0.00
513	**HS Activity Fund - CONTRACTED CARRIERS**	0.00	0.00	0.00	0.00	0.00	0.00
519	**HS Activity Fund - STUDENT TRANS OTHER**	0.00	0.00	0.00	0.00	0.00	0.00
530	**HS Activity Fund - COMMUNICATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
550	**HS Activity Fund - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
580	**HS Activity Fund - TRAVEL**	0.00	0.00	0.00	0.00	0.00	0.00
610	**HS Activity Fund - GENERAL SUPPLIES**	0.00	0.00	0.00	0.00	0.00	0.00
635	**HS Activity Fund - MEALS/REFRESHMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**HS Activity Fund - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
890	**HS Activity Fund - MISC EXP**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 80 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 83
From 07/01/2026 To 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**MS Activity Fund - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
340	**MS Activity Fund - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
513	**MS Activity Fund - CONTRACTED CARRIERS**	0.00	0.00	0.00	0.00	0.00	0.00
519	**MS Activity Fund - STUDENT TRANS OTHER**	0.00	0.00	0.00	0.00	0.00	0.00
530	**MS Activity Fund - COMMUNICATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
550	**MS Activity Fund - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
580	**MS Activity Fund - TRAVEL**	0.00	0.00	0.00	0.00	0.00	0.00
610	**MS Activity Fund - GENERAL SUPPLIES**	0.00	0.00	0.00	0.00	0.00	0.00
635	**MS Activity Fund - MEALS/REFRESHMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
640	**MS Activity Fund - BOOKS AND PERIODICALS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**MS Activity Fund - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
890	**MS Activity Fund - MISC EXP**	0.00	0.00	0.00	0.00	0.00	0.00
939	**MS Activity Fund - OTHER FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 83 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

Grand Totals All Funds	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**	