Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	1,832,184.16	1,832,184.16	0.00	7,277,969.19	20.11
200		7,581,700.45	2,297,641.10	2,297,641.10	0.00	5,284,059.35	30.31
300	PURCHASED PROF & TECH	228,134.00	46,443.35	46,443.35	0.00	181,690.65	20.36
400	PURCHASED PROPERTY SVC	38,824.30	17,881.02	17,881.02	0.00	20,943.28	46.06
500	OTHER PURCHASED SERVICS	1,180,136.90	406,793.00	406,793.00	902.50	772,441.40	34.55
600	SUPPLIES	657,068.39	463,240.00	463,240.00	127,846.09	65,982.30	89.96
700	PROPERTY	58,811.44	6,348.35	6,348.35	4,842.95	47,620.14	19.03
800	OTHER OBJECTS	9,904.05	467.26	467.26	0.00	9,436.79	4.72
	Total	**18,864,732.88**	**5,070,998.24**	**5,070,998.24**	**133,591.54**	**13,660,143.10**	**27.59**
FULL FUNCTION 1110 TOTALS							
	Total Expenditure	**18,864,732.88**	**5,070,998.24**	**5,070,998.24**	**133,591.54**	**13,660,143.10**	**27.59**
	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	**5,070,998.24**	**5,070,998.24**	**133,591.54**	**13,660,143.10**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	105,426.05	105,426.05	0.00	390,573.95	21.26
200		423,654.00	66,975.49	66,975.49	0.00	356,678.51	15.81
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	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**	**172,626.54**	**172,626.54**	**0.00**	**759,298.46**	**18.52**
FULL FUNCTION 1190 TOTALS							
	Total Expenditure	**931,925.00**	**172,626.54**	**172,626.54**	**0.00**	**759,298.46**	**18.52**
	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	**172,626.54**	**172,626.54**	**0.00**	**759,298.46**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

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	89,900.08	89,900.08	0.00	425,885.92	17.43
200		563,796.00	156,221.11	156,221.11	0.00	407,574.89	27.71
300	PURCHASED PROF & TECH	275,432.75	0.00	0.00	0.00	275,432.75	0.00
500	OTHER PURCHASED SERVICS	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	16,180.81	751.65	751.65	6,472.96	8,956.20	44.65
	Total	**1,371,495.56**	**246,872.84**	**246,872.84**	**6,472.96**	**1,118,149.76**	**18.47**
11	Payroll						
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 SERVICS	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 1211 TOTALS							
	Total Expenditure	**1,371,495.56**	**246,872.84**	**246,872.84**	**6,472.96**	**1,118,149.76**	**18.47**
	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	**246,872.84**	**246,872.84**	**6,472.96**	**1,118,149.76**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	13,434.72	13,434.72	0.00	93,872.78	12.52
600	SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
	Total	**108,507.50**	**13,434.72**	**13,434.72**	**0.00**	**95,072.78**	**12.38**
FULL FUNCTION 1221 TOTALS							
	Total Expenditure	**108,507.50**	**13,434.72**	**13,434.72**	**0.00**	**95,072.78**	**12.38**
	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	**13,434.72**	**13,434.72**	**0.00**	**95,072.78**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	43,738.50	43,738.50	0.00	177,461.50	19.77
200		218,512.00	44,203.61	44,203.61	0.00	174,308.39	20.23
300	PURCHASED PROF & TECH	91,452.50	19,765.44	19,765.44	0.00	71,687.06	21.61
600	SUPPLIES	4,649.00	500.59	500.59	0.00	4,148.41	10.77
	Total	**535,813.50**	**108,208.14**	**108,208.14**	**0.00**	**427,605.36**	**20.20**
FULL FUNCTION 1225 TOTALS							
	Total Expenditure	**535,813.50**	**108,208.14**	**108,208.14**	**0.00**	**427,605.36**	**20.20**
	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	**108,208.14**	**108,208.14**	**0.00**	**427,605.36**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

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	123,785.23	123,785.23	0.00	478,807.77	20.54
200		627,854.00	198,400.77	198,400.77	0.00	429,453.23	31.60
300	PURCHASED PROF & TECH	2,485,986.25	732,535.94	732,535.94	0.00	1,753,450.31	29.47
500	OTHER PURCHASED SERVICS	283,521.74	41,416.60	41,416.60	0.00	242,105.14	14.61
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**	**1,096,138.54**	**1,096,138.54**	**0.00**	**2,911,788.79**	**27.35**
FULL FUNCTION 1231 TOTALS							
	Total Expenditure	**4,007,927.33**	**1,096,138.54**	**1,096,138.54**	**0.00**	**2,911,788.79**	**27.35**
	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	**1,096,138.54**	**1,096,138.54**	**0.00**	**2,911,788.79**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

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	25,211.24	25,211.24	0.00	(25,211.24)	0.00
200		0.00	10,156.07	10,156.07	0.00	(10,156.07)	0.00
300	PURCHASED PROF & TECH	956,800.53	451,820.88	451,820.88	0.00	504,979.65	47.22
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	2,000.00	103.45	103.45	2,186.04	(289.49)	114.47
	Total	**958,800.53**	**487,291.64**	**487,291.64**	**2,186.04**	**469,322.85**	**51.05**
FULL FUNCTION 1233 TOTALS							
	Total Expenditure	**958,800.53**	**487,291.64**	**487,291.64**	**2,186.04**	**469,322.85**	**51.05**
	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**
		958,800.53	**487,291.64**	**487,291.64**	**2,186.04**	**469,322.85**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	239,921.06	239,921.06	0.00	917,756.94	20.72
200		1,307,767.00	400,686.45	400,686.45	0.00	907,080.55	30.64
300	PURCHASED PROF & TECH	549,700.00	121,142.32	121,142.32	0.00	428,557.68	22.04
400	PURCHASED PROPERTY SVC	1,437.02	0.00	0.00	0.00	1,437.02	0.00
500	OTHER PURCHASED SERVICS	1,917,240.00	397,598.95	397,598.95	0.00	1,519,641.05	20.74
600	SUPPLIES	25,836.34	2,640.28	2,640.28	7,865.00	15,331.06	40.66
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	Total	**4,960,158.36**	**1,161,989.06**	**1,161,989.06**	**7,865.00**	**3,790,304.30**	**23.59**
FULL FUNCTION 1241 TOTALS							
	Total Expenditure	**4,960,158.36**	**1,161,989.06**	**1,161,989.06**	**7,865.00**	**3,790,304.30**	**23.59**
	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	**1,161,989.06**	**1,161,989.06**	**7,865.00**	**3,790,304.30**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	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**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

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 SERVICS	1,909,902.00	755,282.68	755,282.68	0.00	1,154,619.32	39.55
	Total	**1,909,902.00**	**755,282.68**	**755,282.68**	**0.00**	**1,154,619.32**	**39.55**
FULL FUNCTION 1390 TOTALS							
	Total Expenditure	**1,909,902.00**	**755,282.68**	**755,282.68**	**0.00**	**1,154,619.32**	**39.55**
	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	**755,282.68**	**755,282.68**	**0.00**	**1,154,619.32**	

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

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 SERVICS	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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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

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

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

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**	

Condensed Board Summary Report

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Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

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 SERVICS	183,090.00	45,772.50	45,772.50	0.00	137,317.50	25.00
	Total	**183,090.00**	**45,772.50**	**45,772.50**	**0.00**	**137,317.50**	**25.00**
FULL FUNCTION 1693 TOTALS							
	Total Expenditure	**183,090.00**	**45,772.50**	**45,772.50**	**0.00**	**137,317.50**	**25.00**
	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**
		183,090.00	**45,772.50**	**45,772.50**	**0.00**	**137,317.50**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1700	**COMMUNITY/JR COLLEGE ED**						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICS	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**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1801	**PRE-K INSTRUCTION**						
10	GENERAL FUND						
100	PERSONNEL SALARIES	94,501.00	18,173.35	18,173.35	0.00	76,327.65	19.23
200		75,454.00	33,788.73	33,788.73	0.00	41,665.27	44.78
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	13,000.00	1,367.93	1,367.93	982.20	10,649.87	18.08
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**182,955.00**	**53,330.01**	**53,330.01**	**982.20**	**128,642.79**	**29.69**
FULL FUNCTION 1801 TOTALS							
	Total Expenditure	**182,955.00**	**53,330.01**	**53,330.01**	**982.20**	**128,642.79**	**29.69**
	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	**53,330.01**	**53,330.01**	**982.20**	**128,642.79**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	2,473.29	2,473.29	0.00	(2,473.29)	0.00
200		0.00	1,015.50	1,015.50	0.00	(1,015.50)	0.00
	Total	**0.00**	**3,488.79**	**3,488.79**	**0.00**	**(3,488.79)**	**0.00**
FULL FUNCTION 1802 TOTALS							
	Total Expenditure	**0.00**	**3,488.79**	**3,488.79**	**0.00**	**(3,488.79)**	**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	**3,488.79**	**3,488.79**	**0.00**	**(3,488.79)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	93,469.66	93,469.66	0.00	324,430.34	22.37
200		305,835.00	106,545.53	106,545.53	0.00	199,289.47	34.84
300	PURCHASED PROF & TECH	7,000.00	0.00	0.00	0.00	7,000.00	0.00
500	OTHER PURCHASED SERVICS	1,910.00	0.00	0.00	0.00	1,910.00	0.00
600	SUPPLIES	8,213.83	6,923.63	6,923.63	0.00	1,290.20	84.29
800	OTHER OBJECTS	26,950.00	500.00	500.00	0.00	26,450.00	1.86
	Total	**767,808.83**	**207,438.82**	**207,438.82**	**0.00**	**560,370.01**	**27.02**
FULL FUNCTION 2120 TOTALS							
	Total Expenditure	**767,808.83**	**207,438.82**	**207,438.82**	**0.00**	**560,370.01**	**27.02**
	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**
		767,808.83	**207,438.82**	**207,438.82**	**0.00**	**560,370.01**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	19,229.20	19,229.20	0.00	50,651.80	27.52
200		117,706.00	41,135.16	41,135.16	0.00	76,570.84	34.95
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**187,587.00**	**60,364.36**	**60,364.36**	**0.00**	**127,222.64**	**32.18**
FULL FUNCTION 2125 TOTALS							
	Total Expenditure	**187,587.00**	**60,364.36**	**60,364.36**	**0.00**	**127,222.64**	**32.18**
	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**
		187,587.00	**60,364.36**	**60,364.36**	**0.00**	**127,222.64**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	55,176.93	55,176.93	0.00	103,023.07	34.88
200		127,083.00	44,209.58	44,209.58	0.00	82,873.42	34.79
300	PURCHASED PROF & TECH	5,600.00	0.00	0.00	0.00	5,600.00	0.00
500	OTHER PURCHASED SERVICS	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	15,700.00	5,323.05	5,323.05	0.00	10,376.95	33.90
800	OTHER OBJECTS	460.00	480.00	480.00	0.00	(20.00)	104.35
	Total	**307,343.00**	**105,189.56**	**105,189.56**	**0.00**	**202,153.44**	**34.23**
FULL FUNCTION 2140 TOTALS							
	Total Expenditure	**307,343.00**	**105,189.56**	**105,189.56**	**0.00**	**202,153.44**	**34.23**
	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	**105,189.56**	**105,189.56**	**0.00**	**202,153.44**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	3,133.75	3,133.75	0.00	16,866.25	15.67
	Total	**20,000.00**	**3,133.75**	**3,133.75**	**0.00**	**16,866.25**	**15.67**
FULL FUNCTION 2149 TOTALS							
	Total Expenditure	**20,000.00**	**3,133.75**	**3,133.75**	**0.00**	**16,866.25**	**15.67**
	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	**3,133.75**	**3,133.75**	**0.00**	**16,866.25**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	41,928.65	41,928.65	0.00	156,571.35	21.12
200		175,751.00	56,405.43	56,405.43	0.00	119,345.57	32.09
600	SUPPLIES	6,470.30	551.71	551.71	0.00	5,918.59	8.53
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**380,721.30**	**98,885.79**	**98,885.79**	**0.00**	**281,835.51**	**25.97**
FULL FUNCTION 2160 TOTALS							
	Total Expenditure	**380,721.30**	**98,885.79**	**98,885.79**	**0.00**	**281,835.51**	**25.97**
	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	**98,885.79**	**98,885.79**	**0.00**	**281,835.51**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	17,066.70	17,066.70	0.00	32,238.30	34.61
200		67,113.00	20,138.16	20,138.16	0.00	46,974.84	30.01
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**116,418.00**	**37,204.86**	**37,204.86**	**0.00**	**79,213.14**	**31.96**
FULL FUNCTION 2170 TOTALS							
	Total Expenditure	**116,418.00**	**37,204.86**	**37,204.86**	**0.00**	**79,213.14**	**31.96**
	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	**37,204.86**	**37,204.86**	**0.00**	**79,213.14**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	7,509.50	7,509.50	0.00	31,544.50	19.23
200		48,108.00	16,208.95	16,208.95	0.00	31,899.05	33.69
	Total	**87,162.00**	**23,718.45**	**23,718.45**	**0.00**	**63,443.55**	**27.21**
FULL FUNCTION 2190 TOTALS							
	Total Expenditure	**87,162.00**	**23,718.45**	**23,718.45**	**0.00**	**63,443.55**	**27.21**
	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	**23,718.45**	**23,718.45**	**0.00**	**63,443.55**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	14,159.63	14,159.63	0.00	26,840.37	34.54
200		35,253.00	10,968.47	10,968.47	0.00	24,284.53	31.11
	Total	**76,253.00**	**25,128.10**	**25,128.10**	**0.00**	**51,124.90**	**32.95**
FULL FUNCTION 2240 TOTALS							
	Total Expenditure	**76,253.00**	**25,128.10**	**25,128.10**	**0.00**	**51,124.90**	**32.95**
	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	**25,128.10**	**25,128.10**	**0.00**	**51,124.90**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	58,903.30	58,903.30	0.00	239,211.70	19.76
200		268,345.00	77,222.58	77,222.58	0.00	191,122.42	28.78
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	18,450.00	7,061.16	7,061.16	0.00	11,388.84	38.27
	Total	**584,910.00**	**143,187.04**	**143,187.04**	**0.00**	**441,722.96**	**24.48**
FULL FUNCTION 2250 TOTALS							
	Total Expenditure	**584,910.00**	**143,187.04**	**143,187.04**	**0.00**	**441,722.96**	**24.48**
	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**
		584,910.00	**143,187.04**	**143,187.04**	**0.00**	**441,722.96**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	45,963.41	45,963.41	0.00	86,735.59	34.64
200		164,721.00	57,664.82	57,664.82	0.00	107,056.18	35.01
300	PURCHASED PROF & TECH	750.00	400.00	400.00	0.00	350.00	53.33
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	2,625.00	559.52	559.52	0.00	2,065.48	21.32
600	SUPPLIES	7,500.00	1,658.85	1,658.85	907.17	4,933.98	34.21
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	2,000.00	532.00	532.00	0.00	1,468.00	26.60
	Total	**310,295.00**	**106,778.60**	**106,778.60**	**907.17**	**202,609.23**	**34.70**
FULL FUNCTION 2260 TOTALS							
	Total Expenditure	**310,295.00**	**106,778.60**	**106,778.60**	**907.17**	**202,609.23**	**34.70**
	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	**106,778.60**	**106,778.60**	**907.17**	**202,609.23**	

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From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	58,004.55	58,004.55	0.00	107,059.45	35.14
200		120,214.00	37,275.38	37,275.38	0.00	82,938.62	31.01
500	OTHER PURCHASED SERVICS	1,500.00	225.94	225.94	0.00	1,274.06	15.06
600	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Total	**288,778.00**	**95,505.87**	**95,505.87**	**0.00**	**193,272.13**	**33.07**
FULL FUNCTION 2269 TOTALS							
	Total Expenditure	**288,778.00**	**95,505.87**	**95,505.87**	**0.00**	**193,272.13**	**33.07**
	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	**95,505.87**	**95,505.87**	**0.00**	**193,272.13**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	296.00	296.00	0.00	32,704.00	0.90
200		8,300.00	19,204.76	19,204.76	0.00	(10,904.76)	231.38
300	PURCHASED PROF & TECH	28,500.00	7,894.70	7,894.70	1,775.00	18,830.30	33.93
500	OTHER PURCHASED SERVICS	1,350.00	315.03	315.03	0.00	1,034.97	23.34
600	SUPPLIES	0.00	848.34	848.34	0.00	(848.34)	0.00
	Total	**71,150.00**	**28,558.83**	**28,558.83**	**1,775.00**	**40,816.17**	**42.63**
FULL FUNCTION 2271 TOTALS							
	Total Expenditure	**71,150.00**	**28,558.83**	**28,558.83**	**1,775.00**	**40,816.17**	**42.63**
	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	**28,558.83**	**28,558.83**	**1,775.00**	**40,816.17**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	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	37,723.93	37,723.93	0.00	(19,523.93)	207.27
	Total	**29,000.00**	**61,743.23**	**61,743.23**	**0.00**	**(32,743.23)**	**212.91**
11	Payroll						
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 2310 TOTALS							
	Total Expenditure	**29,000.00**	**61,743.23**	**61,743.23**	**0.00**	**(32,743.23)**	**212.91**
	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**
		29,000.00	**61,743.23**	**61,743.23**	**0.00**	**(32,743.23)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	3,949.34	3,949.34	0.00	(3,949.34)	0.00
300	PURCHASED PROF & TECH	81,000.00	63,739.39	63,739.39	0.00	17,260.61	78.69
500	OTHER PURCHASED SERVICS	0.00	21,787.02	21,787.02	0.00	(21,787.02)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**81,000.00**	**89,475.75**	**89,475.75**	**0.00**	**(8,475.75)**	**110.46**
FULL FUNCTION 2330 TOTALS							
	Total Expenditure	**81,000.00**	**89,475.75**	**89,475.75**	**0.00**	**(8,475.75)**	**110.46**
	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	**89,475.75**	**89,475.75**	**0.00**	**(8,475.75)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	32,937.75	32,937.75	0.00	(2,937.75)	109.79
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**30,000.00**	**32,937.75**	**32,937.75**	**0.00**	**(2,937.75)**	**109.79**
FULL FUNCTION 2350 TOTALS							
	Total Expenditure	**30,000.00**	**32,937.75**	**32,937.75**	**0.00**	**(2,937.75)**	**109.79**
	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**
		30,000.00	**32,937.75**	**32,937.75**	**0.00**	**(2,937.75)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	77,986.16	77,986.16	0.00	128,935.84	37.69
200		172,266.00	59,479.94	59,479.94	0.00	112,786.06	34.53
300	PURCHASED PROF & TECH	1,000.00	100.00	100.00	0.00	900.00	10.00
500	OTHER PURCHASED SERVICS	3,200.00	312.15	312.15	0.00	2,887.85	9.75
600	SUPPLIES	6,000.00	885.20	885.20	0.00	5,114.80	14.75
800	OTHER OBJECTS	2,500.00	2,980.00	2,980.00	0.00	(480.00)	119.20
	Total	**391,888.00**	**141,743.45**	**141,743.45**	**0.00**	**250,144.55**	**36.17**
FULL FUNCTION 2360 TOTALS							
	Total Expenditure	**391,888.00**	**141,743.45**	**141,743.45**	**0.00**	**250,144.55**	**36.17**
	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	**141,743.45**	**141,743.45**	**0.00**	**250,144.55**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	374,411.83	374,411.83	0.00	678,787.17	35.55
200		848,951.00	279,682.77	279,682.77	0.00	569,268.23	32.94
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 SERVICS	1,500.00	1,459.80	1,459.80	0.00	40.20	97.32
600	SUPPLIES	20,416.50	562.44	562.44	0.00	19,854.06	2.75
800	OTHER OBJECTS	6,210.00	2,200.00	2,200.00	0.00	4,010.00	35.43
	Total	**1,935,276.50**	**658,316.84**	**658,316.84**	**0.00**	**1,276,959.66**	**34.02**
FULL FUNCTION 2380 TOTALS							
	Total Expenditure	**1,935,276.50**	**658,316.84**	**658,316.84**	**0.00**	**1,276,959.66**	**34.02**
	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**
		1,935,276.50	**658,316.84**	**658,316.84**	**0.00**	**1,276,959.66**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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						
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**
11	Payroll						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	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**
39	OTHER CAPITAL PROJECTS						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	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**
41	.						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	45,598.17	45,598.17	0.00	122,807.83	27.08
200		195,522.00	83,352.76	83,352.76	0.00	112,169.24	42.63
600	SUPPLIES	26,107.10	22,850.40	22,850.40	0.00	3,256.70	87.53
800	OTHER OBJECTS	450.00	0.00	0.00	0.00	450.00	0.00
	Total	**390,485.10**	**151,801.33**	**151,801.33**	**0.00**	**238,683.77**	**38.88**
FULL FUNCTION 2440 TOTALS							
	Total Expenditure	**390,485.10**	**151,801.33**	**151,801.33**	**0.00**	**238,683.77**	**38.88**
	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	**151,801.33**	**151,801.33**	**0.00**	**238,683.77**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	47,108.46	47,108.46	0.00	84,591.54	35.77
500	OTHER PURCHASED SERVICS	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**	**47,108.46**	**47,108.46**	**0.00**	**85,591.54**	**35.50**
FULL FUNCTION 2511 TOTALS							
	Total Expenditure	**132,700.00**	**47,108.46**	**47,108.46**	**0.00**	**85,591.54**	**35.50**
	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	**47,108.46**	**47,108.46**	**0.00**	**85,591.54**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	51,372.63	51,372.63	0.00	104,349.37	32.99
200		154,857.00	59,952.63	59,952.63	0.00	94,904.37	38.71
300	PURCHASED PROF & TECH	44,000.00	58,541.92	58,541.92	0.00	(14,541.92)	133.05
400	PURCHASED PROPERTY SVC	0.00	1,361.86	1,361.86	0.00	(1,361.86)	0.00
500	OTHER PURCHASED SERVICS	0.00	2,552.69	2,552.69	0.00	(2,552.69)	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	929.00	929.00	0.00	(929.00)	0.00
	Total	**354,579.00**	**175,043.99**	**175,043.99**	**0.00**	**179,535.01**	**49.37**
FULL FUNCTION 2513 TOTALS							
	Total Expenditure	**354,579.00**	**175,043.99**	**175,043.99**	**0.00**	**179,535.01**	**49.37**
	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	**175,043.99**	**175,043.99**	**0.00**	**179,535.01**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	17,350.20	17,350.20	0.00	32,771.80	34.62
200		57,213.00	20,263.47	20,263.47	0.00	36,949.53	35.42
	Total	**107,335.00**	**37,613.67**	**37,613.67**	**0.00**	**69,721.33**	**35.04**
FULL FUNCTION 2514 TOTALS							
	Total Expenditure	**107,335.00**	**37,613.67**	**37,613.67**	**0.00**	**69,721.33**	**35.04**
	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**
		107,335.00	**37,613.67**	**37,613.67**	**0.00**	**69,721.33**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	27,916.02	27,916.02	0.00	52,229.98	34.83
200		79,771.00	24,587.62	24,587.62	0.00	55,183.38	30.82
500	OTHER PURCHASED SERVICS	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**	**52,503.64**	**52,503.64**	**0.00**	**108,413.36**	**32.63**
FULL FUNCTION 2611 TOTALS							
	Total Expenditure	**160,917.00**	**52,503.64**	**52,503.64**	**0.00**	**108,413.36**	**32.63**
	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	**52,503.64**	**52,503.64**	**0.00**	**108,413.36**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	330,509.59	330,509.59	0.00	553,153.41	37.40
200		808,594.00	308,362.79	308,362.79	0.00	500,231.21	38.14
300	PURCHASED PROF & TECH	90,028.00	46,912.54	46,912.54	4,964.50	38,150.96	57.62
400	PURCHASED PROPERTY SVC	379,871.00	159,966.13	159,966.13	62,770.50	157,134.37	58.63
500	OTHER PURCHASED SERVICS	301,200.00	230,824.59	230,824.59	0.00	70,375.41	76.63
600	SUPPLIES	812,878.00	274,523.08	274,523.08	19.86	538,335.06	33.77
700	PROPERTY	105,000.00	21,999.00	21,999.00	0.00	83,001.00	20.95
800	OTHER OBJECTS	4,500.00	1,498.81	1,498.81	0.00	3,001.19	33.31
	Total	**3,385,734.00**	**1,374,596.53**	**1,374,596.53**	**67,754.86**	**1,943,382.61**	**42.60**
32	CAPITAL RESERVE SCHOOL						
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**
39	OTHER CAPITAL PROJECTS						
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**	**1,374,596.53**	**1,374,596.53**	**67,754.86**	**1,943,382.61**	**42.60**
	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	**1,374,596.53**	**1,374,596.53**	**67,754.86**	**1,943,382.61**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2630	**CARE & UPKEEP GROUNDS**						
32	CAPITAL RESERVE SCHOOL						
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**
39	OTHER CAPITAL PROJECTS						
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 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2650	**VEHICLE OPER & MAINT**						
32	CAPITAL RESERVE SCHOOL						
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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	32,306.33	32,306.33	0.00	131,468.67	19.73
200		52,339.02	12,943.59	12,943.59	0.00	39,395.43	24.73
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 SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	24,900.00	11,674.09	11,674.09	159.98	13,065.93	47.53
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**	**56,924.01**	**56,924.01**	**159.98**	**220,834.54**	**20.54**
FULL FUNCTION 2660 TOTALS							
	Total Expenditure	**277,918.53**	**56,924.01**	**56,924.01**	**159.98**	**220,834.54**	**20.54**
	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	**56,924.01**	**56,924.01**	**159.98**	**220,834.54**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	1,710,575.00	393,918.45	393,918.45	0.00	1,316,656.55	23.03
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1,710,575.00**	**393,918.45**	**393,918.45**	**0.00**	**1,316,656.55**	**23.03**
FULL FUNCTION 2720 TOTALS							
	Total Expenditure	**1,710,575.00**	**393,918.45**	**393,918.45**	**0.00**	**1,316,656.55**	**23.03**
	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	**393,918.45**	**393,918.45**	**0.00**	**1,316,656.55**	

Condensed Board Summary Report

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Summarization Level: FULL FUNCTION/FULL 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 SERVICS	0.00	283.30	283.30	0.00	(283.30)	0.00
	Total	**0.00**	**283.30**	**283.30**	**0.00**	**(283.30)**	**0.00**
FULL FUNCTION 2750 TOTALS							
	Total Expenditure	**0.00**	**283.30**	**283.30**	**0.00**	**(283.30)**	**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	**283.30**	**283.30**	**0.00**	**(283.30)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	70,372.00	70,372.00	0.00	131,087.00	34.93
200		185,754.00	61,314.24	61,314.24	0.00	124,439.76	33.01
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	11,754.00	11,754.00	0.00	(9,254.00)	470.16
500	OTHER PURCHASED SERVICS	20,150.00	16,765.00	16,765.00	0.00	3,385.00	83.20
600	SUPPLIES	336,500.00	189,552.63	189,552.63	26,899.30	120,048.07	64.32
700	PROPERTY	200,000.00	131,986.51	131,986.51	19,564.02	48,449.47	75.78
800	OTHER OBJECTS	1,200.00	555.00	555.00	0.00	645.00	46.25
	Total	**968,563.00**	**500,169.38**	**500,169.38**	**46,463.32**	**421,930.30**	**56.44**
FULL FUNCTION 2818 TOTALS							
	Total Expenditure	**968,563.00**	**500,169.38**	**500,169.38**	**46,463.32**	**421,930.30**	**56.44**
	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**
		968,563.00	**500,169.38**	**500,169.38**	**46,463.32**	**421,930.30**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	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

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Summarization Level: FULL FUNCTION/FULL 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	1,350.00	1,350.00	0.00	(1,350.00)	0.00
300	PURCHASED PROF & TECH	9,775.00	2,130.00	2,130.00	0.00	7,645.00	21.79
500	OTHER PURCHASED SERVICS	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**	**6,130.01**	**6,130.01**	**0.00**	**10,269.99**	**37.38**
FULL FUNCTION 2834 TOTALS							
	Total Expenditure	**16,400.00**	**6,130.01**	**6,130.01**	**0.00**	**10,269.99**	**37.38**
	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	**6,130.01**	**6,130.01**	**0.00**	**10,269.99**	

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Summarization Level: FULL FUNCTION/FULL 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	545.00	545.00	0.00	12,080.00	4.32
500	OTHER PURCHASED SERVICS	4,875.00	326.65	326.65	0.00	4,548.35	6.70
	Total	**17,500.00**	**871.65**	**871.65**	**0.00**	**16,628.35**	**4.98**
51	FOOD SERVICE/CAFETERIA						
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**	**871.65**	**871.65**	**0.00**	**16,628.35**	**4.98**
	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**
		17,500.00	**871.65**	**871.65**	**0.00**	**16,628.35**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	12,513.24	12,513.24	0.00	22,634.76	35.60
200		42,012.00	12,924.77	12,924.77	0.00	29,087.23	30.76
500	OTHER PURCHASED SERVICS	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**	**25,438.01**	**25,438.01**	**0.00**	**51,721.99**	**32.97**
FULL FUNCTION 2839 TOTALS							
	Total Expenditure	**77,160.00**	**25,438.01**	**25,438.01**	**0.00**	**51,721.99**	**32.97**
	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	**25,438.01**	**25,438.01**	**0.00**	**51,721.99**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	**miscelaneous expense**						
32	CAPITAL RESERVE SCHOOL						
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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	**FOOD SERVICES**						
51	FOOD SERVICE/CAFETERIA						
100	PERSONNEL SALARIES	0.00	32,579.17	32,579.17	0.00	(32,579.17)	0.00
200		0.00	58,554.30	58,554.30	0.00	(58,554.30)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	10,501.28	10,501.28	0.00	(10,501.28)	0.00
500	OTHER PURCHASED SERVICS	0.00	385,879.78	385,879.78	0.00	(385,879.78)	0.00
600	SUPPLIES	0.00	7,263.76	7,263.76	0.00	(7,263.76)	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**	**507,163.29**	**507,163.29**	**0.00**	**(507,163.29)**	**0.00**
FULL FUNCTION 3100 TOTALS							
	Total Expenditure	**0.00**	**507,163.29**	**507,163.29**	**0.00**	**(507,163.29)**	**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	**507,163.29**	**507,163.29**	**0.00**	**(507,163.29)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3101	**FOOD SERVICES**						
51	FOOD SERVICE/CAFETERIA						
100	PERSONNEL SALARIES	0.00	5,700.15	5,700.15	0.00	(5,700.15)	0.00
200		0.00	2,350.71	2,350.71	0.00	(2,350.71)	0.00
	Total	**0.00**	**8,050.86**	**8,050.86**	**0.00**	**(8,050.86)**	**0.00**
FULL FUNCTION 3101 TOTALS							
	Total Expenditure	**0.00**	**8,050.86**	**8,050.86**	**0.00**	**(8,050.86)**	**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	**8,050.86**	**8,050.86**	**0.00**	**(8,050.86)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 SERVICS	33,486.72	0.00	0.00	0.00	33,486.72	0.00
600	SUPPLIES	2,782.99	514.96	514.96	0.00	2,268.03	18.50
800	OTHER OBJECTS	12,257.86	3,380.00	3,380.00	0.00	8,877.86	27.57
	Total	**48,527.57**	**3,894.96**	**3,894.96**	**0.00**	**44,632.61**	**8.03**
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 SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	13,823.98	13,823.98	0.00	(13,823.98)	0.00
800	OTHER OBJECTS	0.00	3,323.00	3,323.00	0.00	(3,323.00)	0.00
	Total	**0.00**	**17,146.98**	**17,146.98**	**0.00**	**(17,146.98)**	**0.00**
83	MS Activity Fund						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	0.00	135.00	135.00	0.00	(135.00)	0.00
600	SUPPLIES	0.00	2,251.24	2,251.24	0.00	(2,251.24)	0.00

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	0.00	8.00	8.00	0.00	(8.00)	0.00
	Total	**0.00**	**2,394.24**	**2,394.24**	**0.00**	**(2,394.24)**	**0.00**
FULL FUNCTION 3210 TOTALS							
	Total Expenditure	**48,527.57**	**23,436.18**	**23,436.18**	**0.00**	**25,091.39**	**48.29**
	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	**23,436.18**	**23,436.18**	**0.00**	**25,091.39**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	108,622.09	108,622.09	0.00	23,823.91	82.01
200		113,118.00	67,652.61	67,652.61	0.00	45,465.39	59.81
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	3,458.99	3,458.99	0.00	15,241.01	18.50
500	OTHER PURCHASED SERVICS	77,435.27	58,605.00	58,605.00	0.00	18,830.27	75.68
600	SUPPLIES	77,350.00	41,616.22	41,616.22	15,727.91	20,005.87	74.14
700	PROPERTY	7,500.00	369.60	369.60	2,133.00	4,997.40	33.37
800	OTHER OBJECTS	17,600.00	14,071.29	14,071.29	0.00	3,528.71	79.95
	Total	**499,977.27**	**315,557.80**	**315,557.80**	**17,860.91**	**166,558.56**	**66.69**
32	CAPITAL RESERVE SCHOOL						
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**
39	OTHER CAPITAL PROJECTS						
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
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FULL FUNCTION 3250 TOTALS							
	Total Expenditure	**499,977.27**	**315,557.80**	**315,557.80**	**17,860.91**	**166,558.56**	**66.69**
	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	**315,557.80**	**315,557.80**	**17,860.91**	**166,558.56**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	260.35	260.35	280.47	(540.82)	0.00
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Total	**10,000.00**	**260.35**	**260.35**	**280.47**	**9,459.18**	**5.41**
FULL FUNCTION 3300 TOTALS							
	Total Expenditure	**10,000.00**	**260.35**	**260.35**	**280.47**	**9,459.18**	**5.41**
	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	**260.35**	**260.35**	**280.47**	**9,459.18**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3400	**SCHOLARSHIPS AND AWARDS**						
72	Scholarship Fund						
800	OTHER OBJECTS	0.00	87,993.18	87,993.18	0.00	(87,993.18)	0.00
	Total	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**0.00**
FULL FUNCTION 3400 TOTALS							
	Total Expenditure	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**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	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3420	**CIVIC SERVICES**						
72	Scholarship 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4100	**SITE ACQUISITION SVCS**						
11	Payroll						
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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	**EXISTING SITE IMPROVE**						
11	Payroll						
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**
32	CAPITAL RESERVE SCHOOL						
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**
39	OTHER CAPITAL PROJECTS						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICS	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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4300	**ARCH & ENGINEER-NEW**						
39	OTHER CAPITAL PROJECTS						
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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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**
32	CAPITAL RESERVE SCHOOL						
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
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**
39	OTHER CAPITAL PROJECTS						
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 SERVICS	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 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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**
32	CAPITAL RESERVE SCHOOL						
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
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	91,375.09	91,375.09	21,795.00	(113,170.09)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**0.00**
39	OTHER CAPITAL PROJECTS						
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 SERVICS	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 4600 TOTALS							
	Total Expenditure	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**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	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5100	**DEBT SERVICE**						
11	Payroll						
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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	63,367.50	63,367.50	0.00	1,512,592.26	4.02
900	OTHER USES OF FUNDS	1,900,000.00	1,002,826.54	1,002,826.54	0.00	897,173.46	52.78
	Total	**3,475,959.76**	**1,066,194.04**	**1,066,194.04**	**0.00**	**2,409,765.72**	**30.67**
39	OTHER CAPITAL PROJECTS						
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**
41	.						
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**	**1,066,194.04**	**1,066,194.04**	**0.00**	**2,409,765.72**	**30.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,475,959.76	**1,066,194.04**	**1,066,194.04**	**0.00**	**2,409,765.72**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5120	**DEBT SERVICE-REFUNDED**						
41	.						
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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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	612.50	612.50	0.00	(612.50)	0.00
	Total	**0.00**	**612.50**	**612.50**	**0.00**	**(612.50)**	**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**	**612.50**	**612.50**	**0.00**	**(612.50)**	**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	**612.50**	**612.50**	**0.00**	**(612.50)**	

Condensed Board Summary Report

From 07/01/2026 To 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5150	**BOND DISCOUNTS**						
39	OTHER CAPITAL PROJECTS						
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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5210	**GENERAL FUND TRANSFERS**						
39	OTHER CAPITAL PROJECTS						
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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5280	**ACTIVITY FUND TRANSFERS**						
72	Scholarship 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**
83	MS 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5800	**SUSPENSE ACCOUNT**						
51	FOOD SERVICE/CAFETERIA						
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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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 10/31/2026

Summarization Level: FULL FUNCTION/FULL 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**	**15,014,312.72**	**15,014,312.72**	**308,484.45**	**32,664,100.27**	**31.93**
Total Other Expenditure	**3,525,959.76**	**1,066,806.54**	**1,066,806.54**	**0.00**	**2,459,153.22**	**30.26**
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	**16,081,119.26**	**16,081,119.26**	**308,484.45**	**35,123,253.49**	