Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**GENERAL FUND - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
111	**GENERAL FUND - REGULAR SALARIES**						
100	PERSONNEL SALARIES	1,310,397.00	471,367.49	471,367.49	0.00	839,029.51	35.97
	FULL OBJECT TOTAL	**1,310,397.00**	**471,367.49**	**471,367.49**	**0.00**	**839,029.51**	**35.97**
113	**GENERAL FUND - OVERTIME SALARIES**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
116	**GENERAL FUND - EMP INS OPT OUT**						
100	PERSONNEL SALARIES	0.00	3,600.00	3,600.00	0.00	(3,600.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**(3,600.00)**	**0.00**
121	**GENERAL FUND - SALARIES PROFESSIONAL**						
100	PERSONNEL SALARIES	12,089,900.00	2,423,635.03	2,423,635.03	0.00	9,666,264.97	20.05
	FULL OBJECT TOTAL	**12,089,900.00**	**2,423,635.03**	**2,423,635.03**	**0.00**	**9,666,264.97**	**20.05**
122	**GENERAL FUND - SALARIES SUBSTITUES**						
100	PERSONNEL SALARIES	85,631.00	29,011.25	29,011.25	0.00	56,619.75	33.88
	FULL OBJECT TOTAL	**85,631.00**	**29,011.25**	**29,011.25**	**0.00**	**56,619.75**	**33.88**
123	**GENERAL FUND - SALARIES EXTRA**						
100	PERSONNEL SALARIES	149,727.72	48,438.42	48,438.42	0.00	101,289.30	32.35
	FULL OBJECT TOTAL	**149,727.72**	**48,438.42**	**48,438.42**	**0.00**	**101,289.30**	**32.35**
126	**GENERAL FUND - SALARIES OPT OUT**						
100	PERSONNEL SALARIES	55,203.98	21,184.66	21,184.66	0.00	34,019.32	38.38

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Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**55,203.98**	**21,184.66**	**21,184.66**	**0.00**	**34,019.32**	**38.38**
131	**GENERAL FUND - PROF OTHER**						
100	PERSONNEL SALARIES	129,000.00	94,368.63	94,368.63	0.00	34,631.37	73.15
	FULL OBJECT TOTAL	**129,000.00**	**94,368.63**	**94,368.63**	**0.00**	**34,631.37**	**73.15**
132	**GENERAL FUND - .**						
100	PERSONNEL SALARIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
	FULL OBJECT TOTAL	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**
133	**GENERAL FUND - PROF SUBS**						
100	PERSONNEL SALARIES	0.00	4,107.00	4,107.00	0.00	(4,107.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**4,107.00**	**4,107.00**	**0.00**	**(4,107.00)**	**0.00**
141	**GENERAL FUND - TECH SALARIES**						
100	PERSONNEL SALARIES	180,959.00	62,640.90	62,640.90	0.00	118,318.10	34.62
	FULL OBJECT TOTAL	**180,959.00**	**62,640.90**	**62,640.90**	**0.00**	**118,318.10**	**34.62**
143	**GENERAL FUND - TECH Extra Earnings**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
146	**GENERAL FUND - .**						
100	PERSONNEL SALARIES	0.00	634.96	634.96	0.00	(634.96)	0.00
	FULL OBJECT TOTAL	**0.00**	**634.96**	**634.96**	**0.00**	**(634.96)**	**0.00**
151	**GENERAL FUND - SALARY CLERICAL**						
100	PERSONNEL SALARIES	855,757.00	284,627.49	284,627.49	0.00	571,129.51	33.26
	FULL OBJECT TOTAL	**855,757.00**	**284,627.49**	**284,627.49**	**0.00**	**571,129.51**	**33.26**
152	**GENERAL FUND - OFFICE SUBS**						

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Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SALARIES	0.00	882.66	882.66	0.00	(882.66)	0.00
	FULL OBJECT TOTAL	**0.00**	**882.66**	**882.66**	**0.00**	**(882.66)**	**0.00**
153	**GENERAL FUND - OFFICE OT SALARIES**						
100	PERSONNEL SALARIES	3,500.00	1,350.00	1,350.00	0.00	2,150.00	38.57
	FULL OBJECT TOTAL	**3,500.00**	**1,350.00**	**1,350.00**	**0.00**	**2,150.00**	**38.57**
156	**GENERAL FUND - .**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
161	**GENERAL FUND - NURSE**						
100	PERSONNEL SALARIES	39,406.00	15,019.03	15,019.03	0.00	24,386.97	38.11
	FULL OBJECT TOTAL	**39,406.00**	**15,019.03**	**15,019.03**	**0.00**	**24,386.97**	**38.11**
163	**GENERAL FUND - Stipend**						
100	PERSONNEL SALARIES	0.00	2,441.77	2,441.77	0.00	(2,441.77)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,441.77**	**2,441.77**	**0.00**	**(2,441.77)**	**0.00**
171	**GENERAL FUND - CUSTODIAN SALARIES**						
100	PERSONNEL SALARIES	883,663.00	314,848.42	314,848.42	0.00	568,814.58	35.63
	FULL OBJECT TOTAL	**883,663.00**	**314,848.42**	**314,848.42**	**0.00**	**568,814.58**	**35.63**
172	**GENERAL FUND - SUB SALARIES**						
100	PERSONNEL SALARIES	0.00	3,252.68	3,252.68	0.00	(3,252.68)	0.00
	FULL OBJECT TOTAL	**0.00**	**3,252.68**	**3,252.68**	**0.00**	**(3,252.68)**	**0.00**
173	**GENERAL FUND - OVER TIME**						
100	PERSONNEL SALARIES	0.00	13,423.26	13,423.26	0.00	(13,423.26)	0.00
	FULL OBJECT TOTAL	**0.00**	**13,423.26**	**13,423.26**	**0.00**	**(13,423.26)**	**0.00**

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From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
176	**GENERAL FUND - OPT OUT**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
181	**GENERAL FUND - SALARIES LUNCH AIDES**						
100	PERSONNEL SALARIES	218,456.10	42,327.46	42,327.46	0.00	176,128.64	19.38
	FULL OBJECT TOTAL	**218,456.10**	**42,327.46**	**42,327.46**	**0.00**	**176,128.64**	**19.38**
182	**GENERAL FUND - SALARIES LUNCH SUBS**						
100	PERSONNEL SALARIES	4,948.55	1,799.75	1,799.75	0.00	3,148.80	36.37
	FULL OBJECT TOTAL	**4,948.55**	**1,799.75**	**1,799.75**	**0.00**	**3,148.80**	**36.37**
191	**GENERAL FUND - SALARIES INST. AIDES**						
100	PERSONNEL SALARIES	899,088.00	197,308.39	197,308.39	0.00	701,779.61	21.95
	FULL OBJECT TOTAL	**899,088.00**	**197,308.39**	**197,308.39**	**0.00**	**701,779.61**	**21.95**
192	**GENERAL FUND - SALARIES SUB INST AIDES**						
100	PERSONNEL SALARIES	0.00	1,471.10	1,471.10	0.00	(1,471.10)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,471.10**	**1,471.10**	**0.00**	**(1,471.10)**	**0.00**
193	**GENERAL FUND - INSTRUCTIONAL ASST OT**						
100	PERSONNEL SALARIES	0.00	3,738.40	3,738.40	0.00	(3,738.40)	0.00
	FULL OBJECT TOTAL	**0.00**	**3,738.40**	**3,738.40**	**0.00**	**(3,738.40)**	**0.00**
196	**GENERAL FUND - OPT OUT**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	**GENERAL FUND - LIFE INSURANCE**						
200		16,073.45	8,326.94	8,326.94	0.00	7,746.51	51.81

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Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**16,073.45**	**8,326.94**	**8,326.94**	**0.00**	**7,746.51**	**51.81**
214	**GENERAL FUND - INCOME PROTECTION INS**						
200		0.00	1,277.88	1,277.88	0.00	(1,277.88)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,277.88**	**1,277.88**	**0.00**	**(1,277.88)**	**0.00**
215	**GENERAL FUND - EYE CARE INSURANCE**						
200		22,141.00	4,914.79	4,914.79	0.00	17,226.21	22.20
	FULL OBJECT TOTAL	**22,141.00**	**4,914.79**	**4,914.79**	**0.00**	**17,226.21**	**22.20**
219	**GENERAL FUND - OTHER GROUP INSURANCE**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	**GENERAL FUND - SOCIAL SECURITY CONTRIB**						
200		1,278,352.00	305,347.28	305,347.28	0.00	973,004.72	23.89
	FULL OBJECT TOTAL	**1,278,352.00**	**305,347.28**	**305,347.28**	**0.00**	**973,004.72**	**23.89**
221	**GENERAL FUND - SS CONTRIB CURRENT EMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
230	**GENERAL FUND - RETIREMENT CONTRIB**						
200		5,576,450.02	1,325,941.64	1,325,941.64	0.00	4,250,508.38	23.78
	FULL OBJECT TOTAL	**5,576,450.02**	**1,325,941.64**	**1,325,941.64**	**0.00**	**4,250,508.38**	**23.78**
240	**GENERAL FUND - TUITION REIMBURSEMENT**						
200		0.00	20,433.00	20,433.00	0.00	(20,433.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**20,433.00**	**20,433.00**	**0.00**	**(20,433.00)**	**0.00**
250	**GENERAL FUND - UNEMPLOYMENT COMP**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200		0.00	960.31	960.31	0.00	(960.31)	0.00
	FULL OBJECT TOTAL	**0.00**	**960.31**	**960.31**	**0.00**	**(960.31)**	**0.00**
260	**GENERAL FUND - WORKERS' COMP**						
200		105,000.00	62,916.50	62,916.50	0.00	42,083.50	59.92
	FULL OBJECT TOTAL	**105,000.00**	**62,916.50**	**62,916.50**	**0.00**	**42,083.50**	**59.92**
271	**GENERAL FUND - SELF-INS MED HEALTH**						
200		7,489,060.00	2,486,649.89	2,486,649.89	0.00	5,002,410.11	33.20
	FULL OBJECT TOTAL	**7,489,060.00**	**2,486,649.89**	**2,486,649.89**	**0.00**	**5,002,410.11**	**33.20**
272	**GENERAL FUND - SELF-INSURANCE DENTAL**						
200		165,574.00	47,353.18	47,353.18	0.00	118,220.82	28.60
	FULL OBJECT TOTAL	**165,574.00**	**47,353.18**	**47,353.18**	**0.00**	**118,220.82**	**28.60**
276	**GENERAL FUND - SELF-INS PRESCRIPTION**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
281	**GENERAL FUND - OPEB RETIREE'S HEALTH**						
200		0.00	22,629.08	22,629.08	0.00	(22,629.08)	0.00
	FULL OBJECT TOTAL	**0.00**	**22,629.08**	**22,629.08**	**0.00**	**(22,629.08)**	**0.00**
282	**GENERAL FUND - OPEB RETIREE'S OTHER**						
200		0.00	560.15	560.15	0.00	(560.15)	0.00
	FULL OBJECT TOTAL	**0.00**	**560.15**	**560.15**	**0.00**	**(560.15)**	**0.00**
290	**GENERAL FUND - OTHER EMPLOYEE BENEFITS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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291	**GENERAL FUND - OPEB**						
200		77,413.00	2,773.54	2,773.54	0.00	74,639.46	3.58
	FULL OBJECT TOTAL	**77,413.00**	**2,773.54**	**2,773.54**	**0.00**	**74,639.46**	**3.58**
292	**GENERAL FUND - HSA Contributions**						
200		217,500.00	401,800.00	401,800.00	0.00	(184,300.00)	184.74
	FULL OBJECT TOTAL	**217,500.00**	**401,800.00**	**401,800.00**	**0.00**	**(184,300.00)**	**184.74**
299	**GENERAL FUND - All other benefits**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	**GENERAL FUND - OFFICIAL/ADMINISTRATIVE**						
300	PURCHASED PROF & TECH	82,700.00	52,775.83	52,775.83	0.00	29,924.17	63.82
	FULL OBJECT TOTAL	**82,700.00**	**52,775.83**	**52,775.83**	**0.00**	**29,924.17**	**63.82**
322	**GENERAL FUND - PRO- ED SVCS - IUS**						
300	PURCHASED PROF & TECH	1,186,672.25	494,136.00	494,136.00	0.00	692,536.25	41.64
	FULL OBJECT TOTAL	**1,186,672.25**	**494,136.00**	**494,136.00**	**0.00**	**692,536.25**	**41.64**
323	**GENERAL FUND - PRO ED OTHER ED AGENCY**						
300	PURCHASED PROF & TECH	230,884.00	45,987.00	45,987.00	0.00	184,897.00	19.92
	FULL OBJECT TOTAL	**230,884.00**	**45,987.00**	**45,987.00**	**0.00**	**184,897.00**	**19.92**
329	**GENERAL FUND - PRO ED SVCS - OTHER**						
300	PURCHASED PROF & TECH	3,279,654.25	845,703.72	845,703.72	0.00	2,433,950.53	25.79
	FULL OBJECT TOTAL	**3,279,654.25**	**845,703.72**	**845,703.72**	**0.00**	**2,433,950.53**	**25.79**
330	**GENERAL FUND - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	273,128.00	105,492.80	105,492.80	0.00	167,635.20	38.62

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	FULL OBJECT TOTAL	**273,128.00**	**105,492.80**	**105,492.80**	**0.00**	**167,635.20**	**38.62**
331	**GENERAL FUND - Prof fees legal**						
300	PURCHASED PROF & TECH	30,000.00	16,381.00	16,381.00	0.00	13,619.00	54.60
	FULL OBJECT TOTAL	**30,000.00**	**16,381.00**	**16,381.00**	**0.00**	**13,619.00**	**54.60**
340	**GENERAL FUND - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	22,078.00	5,728.50	5,728.50	4,964.50	11,385.00	48.43
	FULL OBJECT TOTAL	**22,078.00**	**5,728.50**	**5,728.50**	**4,964.50**	**11,385.00**	**48.43**
348	**GENERAL FUND - SVCS SUPP-LEA'S TECH**						
300	PURCHASED PROF & TECH	79,000.00	89,353.99	89,353.99	0.00	(10,353.99)	113.11
	FULL OBJECT TOTAL	**79,000.00**	**89,353.99**	**89,353.99**	**0.00**	**(10,353.99)**	**113.11**
350	**GENERAL FUND - SECURITY/SAFETY SERVICE**						
300	PURCHASED PROF & TECH	85,404.51	21,489.62	21,489.62	0.00	63,914.89	25.16
	FULL OBJECT TOTAL	**85,404.51**	**21,489.62**	**21,489.62**	**0.00**	**63,914.89**	**25.16**
360	**GENERAL FUND - EE Trng/Development**						
300	PURCHASED PROF & TECH	55,674.03	10,959.70	10,959.70	2,165.00	42,549.33	23.57
	FULL OBJECT TOTAL	**55,674.03**	**10,959.70**	**10,959.70**	**2,165.00**	**42,549.33**	**23.57**
390	**GENERAL FUND - OTHER PURCHASED PRO/TEC**						
300	PURCHASED PROF & TECH	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	FULL OBJECT TOTAL	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
411	**GENERAL FUND - DISPOSAL SERVICES**						
400	PURCHASED PROPERTY SVC	44,983.00	10,999.91	10,999.91	0.00	33,983.09	24.45
	FULL OBJECT TOTAL	**44,983.00**	**10,999.91**	**10,999.91**	**0.00**	**33,983.09**	**24.45**
414	**GENERAL FUND - LAWN CARE SERVICES**						

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400	PURCHASED PROPERTY SVC	13,300.00	0.00	0.00	0.00	13,300.00	0.00
	FULL OBJECT TOTAL	**13,300.00**	**0.00**	**0.00**	**0.00**	**13,300.00**	**0.00**
415	**GENERAL FUND - LAUNDRY/LINEN/DRY CLEAN**						
400	PURCHASED PROPERTY SVC	3,780.00	248.99	248.99	0.00	3,531.01	6.59
	FULL OBJECT TOTAL	**3,780.00**	**248.99**	**248.99**	**0.00**	**3,531.01**	**6.59**
424	**GENERAL FUND - WATER/SEWAGE**						
400	PURCHASED PROPERTY SVC	42,609.00	13,670.25	13,670.25	0.00	28,938.75	32.08
	FULL OBJECT TOTAL	**42,609.00**	**13,670.25**	**13,670.25**	**0.00**	**28,938.75**	**32.08**
431	**GENERAL FUND - REPAIRS & MAINT BLDGS**						
400	PURCHASED PROPERTY SVC	58,500.00	13,700.00	13,700.00	0.00	44,800.00	23.42
	FULL OBJECT TOTAL	**58,500.00**	**13,700.00**	**13,700.00**	**0.00**	**44,800.00**	**23.42**
432	**GENERAL FUND - REPAIRS & MAINT EQUIP**						
400	PURCHASED PROPERTY SVC	238,273.30	126,440.81	126,440.81	62,770.50	49,061.99	79.41
	FULL OBJECT TOTAL	**238,273.30**	**126,440.81**	**126,440.81**	**62,770.50**	**49,061.99**	**79.41**
433	**GENERAL FUND - REPAIRS & MAINT VEHICLE**						
400	PURCHASED PROPERTY SVC	6,000.00	2,180.11	2,180.11	0.00	3,819.89	36.34
	FULL OBJECT TOTAL	**6,000.00**	**2,180.11**	**2,180.11**	**0.00**	**3,819.89**	**36.34**
438	**GENERAL FUND - MNT/RPR/UPGRADE INFO**						
400	PURCHASED PROPERTY SVC	2,500.00	11,754.00	11,754.00	0.00	(9,254.00)	470.16
	FULL OBJECT TOTAL	**2,500.00**	**11,754.00**	**11,754.00**	**0.00**	**(9,254.00)**	**470.16**
441	**GENERAL FUND - RENTAL OF LAND & BLDGS**						
400	PURCHASED PROPERTY SVC	2,700.00	2,130.00	2,130.00	0.00	570.00	78.89
	FULL OBJECT TOTAL	**2,700.00**	**2,130.00**	**2,130.00**	**0.00**	**570.00**	**78.89**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
442	**GENERAL FUND - RENTAL OF EQUIPMENT**						
400	PURCHASED PROPERTY SVC	33,937.02	12,916.17	12,916.17	0.00	21,020.85	38.06
	FULL OBJECT TOTAL	**33,937.02**	**12,916.17**	**12,916.17**	**0.00**	**21,020.85**	**38.06**
460	**GENERAL FUND - EXTERMINATION SERVICES**						
400	PURCHASED PROPERTY SVC	1,750.00	381.76	381.76	0.00	1,368.24	21.81
	FULL OBJECT TOTAL	**1,750.00**	**381.76**	**381.76**	**0.00**	**1,368.24**	**21.81**
500	**GENERAL FUND - OTHER PURCHASED SERVICS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	**GENERAL FUND - CONTRACTED CARRIERS**						
500	OTHER PURCHASED SERVICS	1,478,110.27	412,519.75	412,519.75	0.00	1,065,590.52	27.91
	FULL OBJECT TOTAL	**1,478,110.27**	**412,519.75**	**412,519.75**	**0.00**	**1,065,590.52**	**27.91**
516	**GENERAL FUND - STUDENT TRANS FROM IU**						
500	OTHER PURCHASED SERVICS	315,000.00	0.00	0.00	0.00	315,000.00	0.00
	FULL OBJECT TOTAL	**315,000.00**	**0.00**	**0.00**	**0.00**	**315,000.00**	**0.00**
519	**GENERAL FUND - STUDENT TRANS OTHER**						
500	OTHER PURCHASED SERVICS	6,423.10	(294.00)	(294.00)	0.00	6,717.10	(4.58)
	FULL OBJECT TOTAL	**6,423.10**	**(294.00)**	**(294.00)**	**0.00**	**6,717.10**	**(4.58)**
522	**GENERAL FUND - AUTOMOTIVE LIAB INS**						
500	OTHER PURCHASED SERVICS	16,000.00	18,813.00	18,813.00	0.00	(2,813.00)	117.58
	FULL OBJECT TOTAL	**16,000.00**	**18,813.00**	**18,813.00**	**0.00**	**(2,813.00)**	**117.58**
523	**GENERAL FUND - GENERAL PROP & LIAB INS**						
500	OTHER PURCHASED SERVICS	180,000.00	221,785.00	221,785.00	0.00	(41,785.00)	123.21

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**180,000.00**	**221,785.00**	**221,785.00**	**0.00**	**(41,785.00)**	**123.21**
525	**GENERAL FUND - BONDING INSURANCE**						
500	OTHER PURCHASED SERVICS	125.00	0.00	0.00	0.00	125.00	0.00
	FULL OBJECT TOTAL	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**
529	**GENERAL FUND - OTHER INSURANCE**						
500	OTHER PURCHASED SERVICS	0.00	39,577.00	39,577.00	0.00	(39,577.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**39,577.00**	**39,577.00**	**0.00**	**(39,577.00)**	**0.00**
530	**GENERAL FUND - COMMUNICATIONS**						
500	OTHER PURCHASED SERVICS	4,660.00	6,812.78	6,812.78	0.00	(2,152.78)	146.20
	FULL OBJECT TOTAL	**4,660.00**	**6,812.78**	**6,812.78**	**0.00**	**(2,152.78)**	**146.20**
538	**GENERAL FUND - TRANSPORT/TELECOMM SVCS**						
500	OTHER PURCHASED SERVICS	125,600.00	28,922.59	28,922.59	0.00	96,677.41	23.03
	FULL OBJECT TOTAL	**125,600.00**	**28,922.59**	**28,922.59**	**0.00**	**96,677.41**	**23.03**
549	**GENERAL FUND - OTHER ADVERTISING**						
500	OTHER PURCHASED SERVICS	1,800.00	852.30	852.30	0.00	947.70	47.35
	FULL OBJECT TOTAL	**1,800.00**	**852.30**	**852.30**	**0.00**	**947.70**	**47.35**
550	**GENERAL FUND - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	4,149.00	20,084.75	20,084.75	902.50	(16,838.25)	505.84
	FULL OBJECT TOTAL	**4,149.00**	**20,084.75**	**20,084.75**	**902.50**	**(16,838.25)**	**505.84**
561	**GENERAL FUND - TUITION TO OTHER LEA**						
500	OTHER PURCHASED SERVICS	179,686.74	21,373.42	21,373.42	0.00	158,313.32	11.89
	FULL OBJECT TOTAL	**179,686.74**	**21,373.42**	**21,373.42**	**0.00**	**158,313.32**	**11.89**
562	**GENERAL FUND - TUITION TO PA CHARTER**						

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICS	2,971,240.00	799,842.28	799,842.28	0.00	2,171,397.72	26.92
	FULL OBJECT TOTAL	**2,971,240.00**	**799,842.28**	**799,842.28**	**0.00**	**2,171,397.72**	**26.92**
563	**GENERAL FUND - TUITION TO NON-PUBLIC**						
500	OTHER PURCHASED SERVICS	215,612.50	24,013.24	24,013.24	0.00	191,599.26	11.14
	FULL OBJECT TOTAL	**215,612.50**	**24,013.24**	**24,013.24**	**0.00**	**191,599.26**	**11.14**
564	**GENERAL FUND - TUITION TO AREA VO-TECH**						
500	OTHER PURCHASED SERVICS	1,909,902.00	755,282.68	755,282.68	0.00	1,154,619.32	39.55
	FULL OBJECT TOTAL	**1,909,902.00**	**755,282.68**	**755,282.68**	**0.00**	**1,154,619.32**	**39.55**
566	**GENERAL FUND - TUITION HIGHER ED & TEC**						
500	OTHER PURCHASED SERVICS	226,612.00	67,533.50	67,533.50	0.00	159,078.50	29.80
	FULL OBJECT TOTAL	**226,612.00**	**67,533.50**	**67,533.50**	**0.00**	**159,078.50**	**29.80**
567	**GENERAL FUND - TUITION APPROVED PRIVAT**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
568	**GENERAL FUND - TUITION TO PRRI**						
500	OTHER PURCHASED SERVICS	3,222.50	378.72	378.72	0.00	2,843.78	11.75
	FULL OBJECT TOTAL	**3,222.50**	**378.72**	**378.72**	**0.00**	**2,843.78**	**11.75**
580	**GENERAL FUND - TRAVEL**						
500	OTHER PURCHASED SERVICS	48,003.95	1,082.16	1,082.16	0.00	46,921.79	2.25
	FULL OBJECT TOTAL	**48,003.95**	**1,082.16**	**1,082.16**	**0.00**	**46,921.79**	**2.25**
594	**GENERAL FUND - IU PYMT BY W/H FOR SPEC**						
500	OTHER PURCHASED SERVICS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	FULL OBJECT TOTAL	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
595	**GENERAL FUND - IU PYMT BY WITHHOLDING**						
500	OTHER PURCHASED SERVICS	23,888.00	0.00	0.00	0.00	23,888.00	0.00
	FULL OBJECT TOTAL	**23,888.00**	**0.00**	**0.00**	**0.00**	**23,888.00**	**0.00**
610	**GENERAL FUND - GENERAL SUPPLIES**						
600	SUPPLIES	659,147.56	274,633.93	274,633.93	42,641.50	341,872.13	48.13
	FULL OBJECT TOTAL	**659,147.56**	**274,633.93**	**274,633.93**	**42,641.50**	**341,872.13**	**48.13**
621	**GENERAL FUND - NATURAL GAS**						
600	SUPPLIES	126,130.00	15,586.60	15,586.60	0.00	110,543.40	12.36
	FULL OBJECT TOTAL	**126,130.00**	**15,586.60**	**15,586.60**	**0.00**	**110,543.40**	**12.36**
622	**GENERAL FUND - ELECTRICITY**						
600	SUPPLIES	527,848.00	176,924.07	176,924.07	0.00	350,923.93	33.52
	FULL OBJECT TOTAL	**527,848.00**	**176,924.07**	**176,924.07**	**0.00**	**350,923.93**	**33.52**
626	**GENERAL FUND - GASOLINE**						
600	SUPPLIES	10,300.00	3,604.09	3,604.09	0.00	6,695.91	34.99
	FULL OBJECT TOTAL	**10,300.00**	**3,604.09**	**3,604.09**	**0.00**	**6,695.91**	**34.99**
627	**GENERAL FUND - DIESEL FUEL**						
600	SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
	FULL OBJECT TOTAL	**1,450.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**
630	**GENERAL FUND - FOOD**						
600	SUPPLIES	0.00	932.56	932.56	0.00	(932.56)	0.00
	FULL OBJECT TOTAL	**0.00**	**932.56**	**932.56**	**0.00**	**(932.56)**	**0.00**
635	**GENERAL FUND - MEALS/REFRESHMENTS**						
600	SUPPLIES	10,232.46	2,313.47	2,313.47	0.00	7,918.99	22.61

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**10,232.46**	**2,313.47**	**2,313.47**	**0.00**	**7,918.99**	**22.61**
640	**GENERAL FUND - BOOKS AND PERIODICALS**						
600	SUPPLIES	363,851.11	281,659.42	281,659.42	101,684.14	(19,492.45)	105.36
	FULL OBJECT TOTAL	**363,851.11**	**281,659.42**	**281,659.42**	**101,684.14**	**(19,492.45)**	**105.36**
650	**GENERAL FUND - SUPPLIES & FEES TECHNOL**						
600	SUPPLIES	425,949.38	283,062.93	283,062.93	45,021.34	97,865.11	77.02
	FULL OBJECT TOTAL	**425,949.38**	**283,062.93**	**283,062.93**	**45,021.34**	**97,865.11**	**77.02**
710	**GENERAL FUND - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
736	**GENERAL FUND - Technology Equipment Lease**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**GENERAL FUND - CAPITAL EQUIP**						
700	PROPERTY	13,500.00	369.60	369.60	2,133.00	10,997.40	18.54
	FULL OBJECT TOTAL	**13,500.00**	**369.60**	**369.60**	**2,133.00**	**10,997.40**	**18.54**
756	**GENERAL FUND - Capitalized Technologyp**						
700	PROPERTY	200,000.00	131,986.51	131,986.51	19,564.02	48,449.47	75.78
	FULL OBJECT TOTAL	**200,000.00**	**131,986.51**	**131,986.51**	**19,564.02**	**48,449.47**	**75.78**
762	**GENERAL FUND - CAPITAL EQUIP REPL**						
700	PROPERTY	157,811.44	28,347.35	28,347.35	4,842.95	124,621.14	21.03
	FULL OBJECT TOTAL	**157,811.44**	**28,347.35**	**28,347.35**	**4,842.95**	**124,621.14**	**21.03**
810	**GENERAL FUND - DUES & FEES**						

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	90,406.91	46,915.77	46,915.77	0.00	43,491.14	51.89
	FULL OBJECT TOTAL	**90,406.91**	**46,915.77**	**46,915.77**	**0.00**	**43,491.14**	**51.89**
820	**GENERAL FUND - CLAIMS & JUDGMENTS LEA**						
800	OTHER OBJECTS	0.00	19,480.52	19,480.52	0.00	(19,480.52)	0.00
	FULL OBJECT TOTAL	**0.00**	**19,480.52**	**19,480.52**	**0.00**	**(19,480.52)**	**0.00**
830	**GENERAL FUND - INTEREST**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
832	**GENERAL FUND - INTEREST-SERIAL BONDS**						
800	OTHER OBJECTS	1,575,959.76	63,367.50	63,367.50	0.00	1,512,592.26	4.02
	FULL OBJECT TOTAL	**1,575,959.76**	**63,367.50**	**63,367.50**	**0.00**	**1,512,592.26**	**4.02**
860	**GENERAL FUND - GRANTS MUNIC & COMM SVC**						
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	FULL OBJECT TOTAL	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
880	**GENERAL FUND - REF PRIOR YR RECEIPTS**						
800	OTHER OBJECTS	0.00	612.50	612.50	0.00	(612.50)	0.00
	FULL OBJECT TOTAL	**0.00**	**612.50**	**612.50**	**0.00**	**(612.50)**	**0.00**
890	**GENERAL FUND - MISC EXP**						
800	OTHER OBJECTS	12,825.00	0.00	0.00	0.00	12,825.00	0.00
	FULL OBJECT TOTAL	**12,825.00**	**0.00**	**0.00**	**0.00**	**12,825.00**	**0.00**
894	**GENERAL FUND - STUDENT FEES INSTRUCTIO**						
800	OTHER OBJECTS	182.34	0.00	0.00	0.00	182.34	0.00
	FULL OBJECT TOTAL	**182.34**	**0.00**	**0.00**	**0.00**	**182.34**	**0.00**

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
900	**GENERAL FUND - OTHER USES OF FUNDS**						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	FULL OBJECT TOTAL	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
910	**GENERAL FUND - REDEMPTION OF PRINCIPAL**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912	**GENERAL FUND - SERIAL BONDS-PRINCIPAL**						
900	OTHER USES OF FUNDS	1,900,000.00	1,002,826.54	1,002,826.54	0.00	897,173.46	52.78
	FULL OBJECT TOTAL	**1,900,000.00**	**1,002,826.54**	**1,002,826.54**	**0.00**	**897,173.46**	**52.78**
932	**GENERAL FUND - CAPITAL RESERVE ACT 145**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
939	**GENERAL FUND - OTHER FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**47,986,897.44**	**14,300,189.08**	**14,300,189.08**	**286,689.45**	**33,400,018.91**	**30.40**
	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	**15,366,995.62**	**15,366,995.62**	**286,689.45**	**35,859,172.13**	

Condensed Board Summary Report

Fund: 11
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
193	**Payroll - INSTRUCTIONAL ASST OT**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
214	**Payroll - INCOME PROTECTION INS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
330	**Payroll - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
331	**Payroll - Prof fees legal**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
500	**Payroll - OTHER PURCHASED SERVICS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
529	**Payroll - OTHER INSURANCE**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**Payroll - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	**Payroll - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 11
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
830	**Payroll - INTEREST**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 11 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**CAPITAL RESERVE SCHOOL - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
330	**CAPITAL RESERVE SCHOOL - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
450	**CAPITAL RESERVE SCHOOL - CONSTRUCTION SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**CAPITAL RESERVE SCHOOL - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	**CAPITAL RESERVE SCHOOL - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
762	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP REPL**						
700	PROPERTY	0.00	91,375.09	91,375.09	21,795.00	(113,170.09)	0.00
	FULL OBJECT TOTAL	**0.00**	**91,375.09**	**91,375.09**	**21,795.00**	**(113,170.09)**	**0.00**
790	**CAPITAL RESERVE SCHOOL - OTHER PROPERTY**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**CAPITAL RESERVE SCHOOL - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 32 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

Fund: 39
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**OTHER CAPITAL PROJECTS - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**OTHER CAPITAL PROJECTS - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
350	**OTHER CAPITAL PROJECTS - SECURITY/SAFETY SERVICE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
450	**OTHER CAPITAL PROJECTS - CONSTRUCTION SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
490	**OTHER CAPITAL PROJECTS - OTHER PURCH PROP SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
523	**OTHER CAPITAL PROJECTS - GENERAL PROP & LIAB INS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525	**OTHER CAPITAL PROJECTS - BONDING INSURANCE**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
538	**OTHER CAPITAL PROJECTS - TRANSPORT/TELECOMM SVCS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
541	**OTHER CAPITAL PROJECTS - Advertising-Fed Awards**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
542	**OTHER CAPITAL PROJECTS - Pub Rel-Fed Awards**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
549	**OTHER CAPITAL PROJECTS - OTHER ADVERTISING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**OTHER CAPITAL PROJECTS - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**OTHER CAPITAL PROJECTS - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710	**OTHER CAPITAL PROJECTS - LAND & IMPROVEMENTS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**OTHER CAPITAL PROJECTS - CAPITAL EQUIP**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
762	**OTHER CAPITAL PROJECTS - CAPITAL EQUIP REPL**						

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
788	**OTHER CAPITAL PROJECTS - TECH INFRASTRUCTURE**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**OTHER CAPITAL PROJECTS - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
832	**OTHER CAPITAL PROJECTS - INTEREST-SERIAL BONDS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
939	**OTHER CAPITAL PROJECTS - OTHER FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
990	**OTHER CAPITAL PROJECTS - MISC OTHER USES OF FUND**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 39 Totals							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Fund: 41
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

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

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
150	**FOOD SERVICE/CAFETERIA - OFFICE/CLERICAL**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
151	**FOOD SERVICE/CAFETERIA - SALARY CLERICAL**						
100	PERSONNEL SALARIES	0.00	2,703.24	2,703.24	0.00	(2,703.24)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,703.24**	**2,703.24**	**0.00**	**(2,703.24)**	**0.00**
153	**FOOD SERVICE/CAFETERIA - OFFICE OT SALARIES**						
100	PERSONNEL SALARIES	0.00	1,269.90	1,269.90	0.00	(1,269.90)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,269.90**	**1,269.90**	**0.00**	**(1,269.90)**	**0.00**
171	**FOOD SERVICE/CAFETERIA - CUSTODIAN SALARIES**						
100	PERSONNEL SALARIES	0.00	10,735.16	10,735.16	0.00	(10,735.16)	0.00
	FULL OBJECT TOTAL	**0.00**	**10,735.16**	**10,735.16**	**0.00**	**(10,735.16)**	**0.00**
180	**FOOD SERVICE/CAFETERIA - SERVICE WORK**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
181	**FOOD SERVICE/CAFETERIA - SALARIES LUNCH AIDES**						
100	PERSONNEL SALARIES	0.00	23,571.02	23,571.02	0.00	(23,571.02)	0.00
	FULL OBJECT TOTAL	**0.00**	**23,571.02**	**23,571.02**	**0.00**	**(23,571.02)**	**0.00**
182	**FOOD SERVICE/CAFETERIA - SALARIES LUNCH SUBS**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
183	**FOOD SERVICE/CAFETERIA - .**						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
209	**FOOD SERVICE/CAFETERIA - .**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	**FOOD SERVICE/CAFETERIA - LIFE INSURANCE**						
200		0.00	0.98	0.98	0.00	(0.98)	0.00
	FULL OBJECT TOTAL	**0.00**	**0.98**	**0.98**	**0.00**	**(0.98)**	**0.00**
214	**FOOD SERVICE/CAFETERIA - INCOME PROTECTION INS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
215	**FOOD SERVICE/CAFETERIA - EYE CARE INSURANCE**						
200		0.00	67.21	67.21	0.00	(67.21)	0.00
	FULL OBJECT TOTAL	**0.00**	**67.21**	**67.21**	**0.00**	**(67.21)**	**0.00**
219	**FOOD SERVICE/CAFETERIA - OTHER GROUP INSURANCE**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220	**FOOD SERVICE/CAFETERIA - SOCIAL SECURITY CONTRIB**						
200		0.00	2,861.15	2,861.15	0.00	(2,861.15)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,861.15**	**2,861.15**	**0.00**	**(2,861.15)**	**0.00**
221	**FOOD SERVICE/CAFETERIA - SS CONTRIB CURRENT EMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
230	**FOOD SERVICE/CAFETERIA - RETIREMENT CONTRIB**						

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200		0.00	12,858.07	12,858.07	0.00	(12,858.07)	0.00
	FULL OBJECT TOTAL	**0.00**	**12,858.07**	**12,858.07**	**0.00**	**(12,858.07)**	**0.00**
240	**FOOD SERVICE/CAFETERIA - TUITION REIMBURSEMENT**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
250	**FOOD SERVICE/CAFETERIA - UNEMPLOYMENT COMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
260	**FOOD SERVICE/CAFETERIA - WORKERS' COMP**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271	**FOOD SERVICE/CAFETERIA - SELF-INS MED HEALTH**						
200		0.00	44,488.31	44,488.31	0.00	(44,488.31)	0.00
	FULL OBJECT TOTAL	**0.00**	**44,488.31**	**44,488.31**	**0.00**	**(44,488.31)**	**0.00**
272	**FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL**						
200		0.00	629.29	629.29	0.00	(629.29)	0.00
	FULL OBJECT TOTAL	**0.00**	**629.29**	**629.29**	**0.00**	**(629.29)**	**0.00**
276	**FOOD SERVICE/CAFETERIA - SELF-INS PRESCRIPTION**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
281	**FOOD SERVICE/CAFETERIA - OPEB RETIREE'S HEALTH**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
282	**FOOD SERVICE/CAFETERIA - OPEB RETIREE'S OTHER**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
290	**FOOD SERVICE/CAFETERIA - OTHER EMPLOYEE BENEFITS**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
291	**FOOD SERVICE/CAFETERIA - OPEB**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
299	**FOOD SERVICE/CAFETERIA - All other benefits**						
200		0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
332	**FOOD SERVICE/CAFETERIA - .**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**FOOD SERVICE/CAFETERIA - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
349	**FOOD SERVICE/CAFETERIA - .**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
360	**FOOD SERVICE/CAFETERIA - EE Trng/Development**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
430	**FOOD SERVICE/CAFETERIA - REPAIRS & MAINT SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
432	**FOOD SERVICE/CAFETERIA - REPAIRS & MAINT EQUIP**						
400	PURCHASED PROPERTY SVC	0.00	9,756.02	9,756.02	0.00	(9,756.02)	0.00
	FULL OBJECT TOTAL	**0.00**	**9,756.02**	**9,756.02**	**0.00**	**(9,756.02)**	**0.00**
441	**FOOD SERVICE/CAFETERIA - RENTAL OF LAND & BLDGS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
442	**FOOD SERVICE/CAFETERIA - RENTAL OF EQUIPMENT**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
460	**FOOD SERVICE/CAFETERIA - EXTERMINATION SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	745.26	745.26	0.00	(745.26)	0.00
	FULL OBJECT TOTAL	**0.00**	**745.26**	**745.26**	**0.00**	**(745.26)**	**0.00**
500	**FOOD SERVICE/CAFETERIA - OTHER PURCHASED SERVICS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
523	**FOOD SERVICE/CAFETERIA - GENERAL PROP & LIAB INS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	**FOOD SERVICE/CAFETERIA - COMMUNICATIONS**						

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICS	0.00	32.19	32.19	0.00	(32.19)	0.00
	FULL OBJECT TOTAL	**0.00**	**32.19**	**32.19**	**0.00**	**(32.19)**	**0.00**
549	**FOOD SERVICE/CAFETERIA - OTHER ADVERTISING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**FOOD SERVICE/CAFETERIA - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
571	**FOOD SERVICE/CAFETERIA - FOOD SVC-FOOD COSTS**						
500	OTHER PURCHASED SERVICS	0.00	97,366.00	97,366.00	0.00	(97,366.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**97,366.00**	**97,366.00**	**0.00**	**(97,366.00)**	**0.00**
572	**FOOD SERVICE/CAFETERIA - FOOD SVC-NON-FOOD COSTS**						
500	OTHER PURCHASED SERVICS	0.00	288,481.59	288,481.59	0.00	(288,481.59)	0.00
	FULL OBJECT TOTAL	**0.00**	**288,481.59**	**288,481.59**	**0.00**	**(288,481.59)**	**0.00**
580	**FOOD SERVICE/CAFETERIA - TRAVEL**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**FOOD SERVICE/CAFETERIA - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	1,630.51	1,630.51	0.00	(1,630.51)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,630.51**	**1,630.51**	**0.00**	**(1,630.51)**	**0.00**
611	**FOOD SERVICE/CAFETERIA - .**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
618	**FOOD SERVICE/CAFETERIA - ADMIN SOFTWARE| LICENSE**						
600	SUPPLIES	0.00	5,633.25	5,633.25	0.00	(5,633.25)	0.00
	FULL OBJECT TOTAL	**0.00**	**5,633.25**	**5,633.25**	**0.00**	**(5,633.25)**	**0.00**
630	**FOOD SERVICE/CAFETERIA - FOOD**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
632	**FOOD SERVICE/CAFETERIA - MILK**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
633	**FOOD SERVICE/CAFETERIA - DONATED COMMODITIES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
634	**FOOD SERVICE/CAFETERIA - SNACKS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
648	**FOOD SERVICE/CAFETERIA - SOFTWARE**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740	**FOOD SERVICE/CAFETERIA - DEPRECIATION**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
752	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP**						
700	PROPERTY	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**12,385.00**	**12,385.00**	**0.00**	**(12,385.00)**	**0.00**
762	**FOOD SERVICE/CAFETERIA - CAPITAL EQUIP REPL**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
800	**FOOD SERVICE/CAFETERIA - OTHER OBJECTS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**FOOD SERVICE/CAFETERIA - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
890	**FOOD SERVICE/CAFETERIA - MISC EXP**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 51 Totals							
	Total Expenditure	**0.00**	**515,214.15**	**515,214.15**	**0.00**	**(515,214.15)**	**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	**515,214.15**	**515,214.15**	**0.00**	**(515,214.15)**	

Condensed Board Summary Report

Fund: 72
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**Scholarship Fund - OBJECT DIMENSION**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
003	**Scholarship Fund - .**						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**Scholarship Fund - DUES & FEES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
890	**Scholarship Fund - MISC EXP**						
800	OTHER OBJECTS	0.00	87,993.18	87,993.18	0.00	(87,993.18)	0.00
	FULL OBJECT TOTAL	**0.00**	**87,993.18**	**87,993.18**	**0.00**	**(87,993.18)**	**0.00**
Fund 72 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

Fund: 80
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**HS Activity Fund - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**HS Activity Fund - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
350	**HS Activity Fund - SECURITY/SAFETY SERVICE**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
390	**HS Activity Fund - OTHER PURCHASED PRO/TEC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
442	**HS Activity Fund - RENTAL OF EQUIPMENT**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	**HS Activity Fund - CONTRACTED CARRIERS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
519	**HS Activity Fund - STUDENT TRANS OTHER**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	**HS Activity Fund - COMMUNICATIONS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 80
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**HS Activity Fund - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580	**HS Activity Fund - TRAVEL**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
610	**HS Activity Fund - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	13,823.98	13,823.98	0.00	(13,823.98)	0.00
	FULL OBJECT TOTAL	**0.00**	**13,823.98**	**13,823.98**	**0.00**	**(13,823.98)**	**0.00**
635	**HS Activity Fund - MEALS/REFRESHMENTS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**HS Activity Fund - DUES & FEES**						
800	OTHER OBJECTS	0.00	1,323.00	1,323.00	0.00	(1,323.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**1,323.00**	**1,323.00**	**0.00**	**(1,323.00)**	**0.00**
890	**HS Activity Fund - MISC EXP**						
800	OTHER OBJECTS	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**(2,000.00)**	**0.00**
Fund 80 Totals							
	Total Expenditure	**0.00**	**17,146.98**	**17,146.98**	**0.00**	**(17,146.98)**	**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	**17,146.98**	**17,146.98**	**0.00**	**(17,146.98)**	

Condensed Board Summary Report

Fund: 83
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**MS Activity Fund - OTHER PROFESSIONAL SVC**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
340	**MS Activity Fund - TECHNICAL SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
513	**MS Activity Fund - CONTRACTED CARRIERS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
519	**MS Activity Fund - STUDENT TRANS OTHER**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530	**MS Activity Fund - COMMUNICATIONS**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
550	**MS Activity Fund - PRINTING & BINDING**						
500	OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580	**MS Activity Fund - TRAVEL**						
500	OTHER PURCHASED SERVICS	0.00	135.00	135.00	0.00	(135.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**135.00**	**135.00**	**0.00**	**(135.00)**	**0.00**
610	**MS Activity Fund - GENERAL SUPPLIES**						
600	SUPPLIES	0.00	2,251.24	2,251.24	0.00	(2,251.24)	0.00

Condensed Board Summary Report

Fund: 83
From 07/01/2026 To 10/31/2026
Summarization Level: FULL FUND/FULL OBJECT/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	**0.00**	**2,251.24**	**2,251.24**	**0.00**	**(2,251.24)**	**0.00**
635	**MS Activity Fund - MEALS/REFRESHMENTS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	**MS Activity Fund - BOOKS AND PERIODICALS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
810	**MS Activity Fund - DUES & FEES**						
800	OTHER OBJECTS	0.00	8.00	8.00	0.00	(8.00)	0.00
	FULL OBJECT TOTAL	**0.00**	**8.00**	**8.00**	**0.00**	**(8.00)**	**0.00**
890	**MS Activity Fund - MISC EXP**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
939	**MS Activity Fund - OTHER FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL OBJECT TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 83 Totals							
	Total Expenditure	**0.00**	**2,394.24**	**2,394.24**	**0.00**	**(2,394.24)**	**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	**2,394.24**	**2,394.24**	**0.00**	**(2,394.24)**	

Condensed Board Summary Report

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**	