Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	GENERAL FUND - OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
111	GENERAL FUND - REGULAR SALARIES	1,310,397.00	471,367.49	471,367.49	0.00	839,029.51	35.97
113	GENERAL FUND - OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	GENERAL FUND - EMP INS OPT OUT	0.00	3,600.00	3,600.00	0.00	(3,600.00)	0.00
121	GENERAL FUND - SALARIES PROFESSIONAL	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	85,631.00	29,011.25	29,011.25	0.00	56,619.75	33.88
123	GENERAL FUND - SALARIES EXTRA	149,727.72	48,438.42	48,438.42	0.00	101,289.30	32.35
126	GENERAL FUND - SALARIES OPT OUT	55,203.98	21,184.66	21,184.66	0.00	34,019.32	38.38
131	GENERAL FUND - PROF OTHER	129,000.00	94,368.63	94,368.63	0.00	34,631.37	73.15
132	GENERAL FUND - .	26,000.00	0.00	0.00	0.00	26,000.00	0.00
133	GENERAL FUND - PROF SUBS	0.00	4,107.00	4,107.00	0.00	(4,107.00)	0.00
141	GENERAL FUND - TECH SALARIES	180,959.00	62,640.90	62,640.90	0.00	118,318.10	34.62
143	GENERAL FUND - TECH Extra Earnings	0.00	0.00	0.00	0.00	0.00	0.00
146	GENERAL FUND - .	0.00	634.96	634.96	0.00	(634.96)	0.00
151	GENERAL FUND - SALARY CLERICAL	855,757.00	284,627.49	284,627.49	0.00	571,129.51	33.26
152	GENERAL FUND - OFFICE SUBS	0.00	882.66	882.66	0.00	(882.66)	0.00
153	GENERAL FUND - OFFICE OT SALARIES	3,500.00	1,350.00	1,350.00	0.00	2,150.00	38.57
156	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
161	GENERAL FUND - NURSE	39,406.00	15,019.03	15,019.03	0.00	24,386.97	38.11
163	GENERAL FUND - Stipend	0.00	2,441.77	2,441.77	0.00	(2,441.77)	0.00
171	GENERAL FUND - CUSTODIAN SALARIES	883,663.00	314,848.42	314,848.42	0.00	568,814.58	35.63
172	GENERAL FUND - SUB SALARIES	0.00	3,252.68	3,252.68	0.00	(3,252.68)	0.00
173	GENERAL FUND - OVER TIME	0.00	13,423.26	13,423.26	0.00	(13,423.26)	0.00
176	GENERAL FUND - OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
181	GENERAL FUND - SALARIES LUNCH AIDES	218,456.10	42,327.46	42,327.46	0.00	176,128.64	19.38

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
182	**GENERAL FUND - SALARIES LUNCH SUBS**	4,948.55	1,799.75	1,799.75	0.00	3,148.80	36.37
191	**GENERAL FUND - SALARIES INST. AIDES**	899,088.00	197,308.39	197,308.39	0.00	701,779.61	21.95
192	**GENERAL FUND - SALARIES SUB INST AIDES**	0.00	1,471.10	1,471.10	0.00	(1,471.10)	0.00
193	**GENERAL FUND - INSTRUCTIONAL ASST OT**	0.00	3,738.40	3,738.40	0.00	(3,738.40)	0.00
196	**GENERAL FUND - OPT OUT**	0.00	0.00	0.00	0.00	0.00	0.00
213	**GENERAL FUND - LIFE INSURANCE**	16,073.45	8,326.94	8,326.94	0.00	7,746.51	51.81
214	**GENERAL FUND - INCOME PROTECTION INS**	0.00	1,277.88	1,277.88	0.00	(1,277.88)	0.00
215	**GENERAL FUND - EYE CARE INSURANCE**	22,141.00	4,913.95	4,913.95	0.00	17,227.05	22.19
219	**GENERAL FUND - OTHER GROUP INSURANCE**	0.00	0.00	0.00	0.00	0.00	0.00
220	**GENERAL FUND - SOCIAL SECURITY CONTRIB**	1,278,352.00	305,347.28	305,347.28	0.00	973,004.72	23.89
221	**GENERAL FUND - SS CONTRIB CURRENT EMP**	0.00	0.00	0.00	0.00	0.00	0.00
230	**GENERAL FUND - RETIREMENT CONTRIB**	5,576,450.02	1,325,941.64	1,325,941.64	0.00	4,250,508.38	23.78
240	**GENERAL FUND - TUITION REIMBURSEMENT**	0.00	20,433.00	20,433.00	0.00	(20,433.00)	0.00
250	**GENERAL FUND - UNEMPLOYMENT COMP**	0.00	960.31	960.31	0.00	(960.31)	0.00
260	**GENERAL FUND - WORKERS' COMP**	105,000.00	62,916.50	62,916.50	0.00	42,083.50	59.92
271	**GENERAL FUND - SELF-INS MED HEALTH**	7,489,060.00	2,486,649.89	2,486,649.89	0.00	5,002,410.11	33.20
272	**GENERAL FUND - SELF-INSURANCE DENTAL**	165,574.00	47,353.18	47,353.18	0.00	118,220.82	28.60
276	**GENERAL FUND - SELF-INS PRESCRIPTION**	0.00	0.00	0.00	0.00	0.00	0.00
281	**GENERAL FUND - OPEB RETIREE'S HEALTH**	0.00	22,629.92	22,629.92	0.00	(22,629.92)	0.00
282	**GENERAL FUND - OPEB RETIREE'S OTHER**	0.00	560.15	560.15	0.00	(560.15)	0.00
290	**GENERAL FUND - OTHER EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00
291	**GENERAL FUND - OPEB**	77,413.00	2,773.54	2,773.54	0.00	74,639.46	3.58
292	**GENERAL FUND - HSA Contributions**	217,500.00	401,800.00	401,800.00	0.00	(184,300.00)	184.74
299	**GENERAL FUND - All other benefits**	0.00	0.00	0.00	0.00	0.00	0.00
310	**GENERAL FUND - OFFICIAL/ADMINISTRATIVE**	82,700.00	52,775.83	52,775.83	0.00	29,924.17	63.82

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
322	GENERAL FUND - PRO- ED SVCS - IUS	1,186,672.25	494,136.00	494,136.00	0.00	692,536.25	41.64
323	GENERAL FUND - PRO ED OTHER ED AGENCY	230,884.00	45,987.00	45,987.00	0.00	184,897.00	19.92
329	GENERAL FUND - PRO ED SVCS - OTHER	3,279,654.25	845,703.72	845,703.72	0.00	2,433,950.53	25.79
330	GENERAL FUND - OTHER PROFESSIONAL SVC	273,128.00	105,492.80	105,492.80	0.00	167,635.20	38.62
331	GENERAL FUND - Prof fees legal	30,000.00	16,381.00	16,381.00	0.00	13,619.00	54.60
340	GENERAL FUND - TECHNICAL SERVICES	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	79,000.00	89,353.99	89,353.99	0.00	(10,353.99)	113.11
350	GENERAL FUND - SECURITY/SAFETY SERVICE	85,404.51	21,489.62	21,489.62	0.00	63,914.89	25.16
360	GENERAL FUND - EE Trng/Development	55,674.03	10,959.70	10,959.70	2,165.00	42,549.33	23.57
390	GENERAL FUND - OTHER PURCHASED PRO/TEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
411	GENERAL FUND - DISPOSAL SERVICES	44,983.00	10,999.91	10,999.91	0.00	33,983.09	24.45
414	GENERAL FUND - LAWN CARE SERVICES	13,300.00	0.00	0.00	0.00	13,300.00	0.00
415	GENERAL FUND - LAUNDRY/LINEN/DRY CLEAN	3,780.00	248.99	248.99	0.00	3,531.01	6.59
424	GENERAL FUND - WATER/SEWAGE	42,609.00	13,670.25	13,670.25	0.00	28,938.75	32.08
431	GENERAL FUND - REPAIRS & MAINT BLDGS	58,500.00	13,700.00	13,700.00	0.00	44,800.00	23.42
432	GENERAL FUND - REPAIRS & MAINT EQUIP	238,273.30	126,440.81	126,440.81	62,770.50	49,061.99	79.41
433	GENERAL FUND - REPAIRS & MAINT VEHICLE	6,000.00	2,180.11	2,180.11	0.00	3,819.89	36.34
438	GENERAL FUND - MNT/RPR/UPGRADE INFO	2,500.00	11,754.00	11,754.00	0.00	(9,254.00)	470.16
441	GENERAL FUND - RENTAL OF LAND & BLDGS	2,700.00	2,130.00	2,130.00	0.00	570.00	78.89
442	GENERAL FUND - RENTAL OF EQUIPMENT	33,937.02	12,916.17	12,916.17	0.00	21,020.85	38.06
460	GENERAL FUND - EXTERMINATION SERVICES	1,750.00	381.76	381.76	0.00	1,368.24	21.81
500	GENERAL FUND - OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
513	GENERAL FUND - CONTRACTED CARRIERS	1,478,110.27	412,519.75	412,519.75	0.00	1,065,590.52	27.91
516	GENERAL FUND - STUDENT TRANS FROM IU	315,000.00	0.00	0.00	0.00	315,000.00	0.00
519	GENERAL FUND - STUDENT TRANS OTHER	6,423.10	(294.00)	(294.00)	0.00	6,717.10	(4.58)

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
522	GENERAL FUND - AUTOMOTIVE LIAB INS	16,000.00	18,813.00	18,813.00	0.00	(2,813.00)	117.58
523	GENERAL FUND - GENERAL PROP & LIAB INS	180,000.00	221,785.00	221,785.00	0.00	(41,785.00)	123.21
525	GENERAL FUND - BONDING INSURANCE	125.00	0.00	0.00	0.00	125.00	0.00
529	GENERAL FUND - OTHER INSURANCE	0.00	39,577.00	39,577.00	0.00	(39,577.00)	0.00
530	GENERAL FUND - COMMUNICATIONS	4,660.00	6,812.78	6,812.78	0.00	(2,152.78)	146.20
538	GENERAL FUND - TRANSPORT/TELECOMM SVCS	125,600.00	28,922.59	28,922.59	0.00	96,677.41	23.03
549	GENERAL FUND - OTHER ADVERTISING	1,800.00	852.30	852.30	0.00	947.70	47.35
550	GENERAL FUND - PRINTING & BINDING	4,149.00	20,084.75	20,084.75	902.50	(16,838.25)	505.84
561	GENERAL FUND - TUITION TO OTHER LEA	179,686.74	21,373.42	21,373.42	0.00	158,313.32	11.89
562	GENERAL FUND - TUITION TO PA CHARTER	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	215,612.50	24,013.24	24,013.24	0.00	191,599.26	11.14
564	GENERAL FUND - TUITION TO AREA VO-TECH	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	226,612.00	67,533.50	67,533.50	0.00	159,078.50	29.80
567	GENERAL FUND - TUITION APPROVED PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
568	GENERAL FUND - TUITION TO PRRI	3,222.50	378.72	378.72	0.00	2,843.78	11.75
580	GENERAL FUND - TRAVEL	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
595	GENERAL FUND - IU PYMT BY WITHHOLDING	23,888.00	0.00	0.00	0.00	23,888.00	0.00
610	GENERAL FUND - GENERAL SUPPLIES	659,147.56	274,633.93	274,633.93	42,641.50	341,872.13	48.13
621	GENERAL FUND - NATURAL GAS	126,130.00	15,586.60	15,586.60	0.00	110,543.40	12.36
622	GENERAL FUND - ELECTRICITY	527,848.00	176,924.07	176,924.07	0.00	350,923.93	33.52
626	GENERAL FUND - GASOLINE	10,300.00	3,604.09	3,604.09	0.00	6,695.91	34.99
627	GENERAL FUND - DIESEL FUEL	1,450.00	0.00	0.00	0.00	1,450.00	0.00
630	GENERAL FUND - FOOD	0.00	932.56	932.56	0.00	(932.56)	0.00
635	GENERAL FUND - MEALS/REFRESHMENTS	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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
640	GENERAL FUND - BOOKS AND PERIODICALS	363,851.11	281,659.42	281,659.42	101,684.14	(19,492.45)	105.36
650	GENERAL FUND - SUPPLIES & FEES TECHNOL	425,949.38	283,062.93	283,062.93	45,021.34	97,865.11	77.02
710	GENERAL FUND - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
736	GENERAL FUND - Technology Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
752	GENERAL FUND - CAPITAL EQUIP	13,500.00	369.60	369.60	2,133.00	10,997.40	18.54
756	GENERAL FUND - Capitalized Technologyp	200,000.00	131,986.51	131,986.51	19,564.02	48,449.47	75.78
762	GENERAL FUND - CAPITAL EQUIP REPL	157,811.44	28,347.35	28,347.35	4,842.95	124,621.14	21.03
810	GENERAL FUND - DUES & FEES	90,406.91	46,915.77	46,915.77	0.00	43,491.14	51.89
820	GENERAL FUND - CLAIMS & JUDGMENTS LEA	0.00	19,480.52	19,480.52	0.00	(19,480.52)	0.00
830	GENERAL FUND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
832	GENERAL FUND - INTEREST-SERIAL BONDS	1,575,959.76	63,367.50	63,367.50	0.00	1,512,592.26	4.02
860	GENERAL FUND - GRANTS MUNIC & COMM SVC	10,000.00	0.00	0.00	0.00	10,000.00	0.00
880	GENERAL FUND - REF PRIOR YR RECEIPTS	0.00	612.50	612.50	0.00	(612.50)	0.00
890	GENERAL FUND - MISC EXP	12,825.00	0.00	0.00	0.00	12,825.00	0.00
894	GENERAL FUND - STUDENT FEES INSTRUCTIO	182.34	0.00	0.00	0.00	182.34	0.00
900	GENERAL FUND - OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
910	GENERAL FUND - REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
912	GENERAL FUND - SERIAL BONDS-PRINCIPAL	1,900,000.00	1,002,826.54	1,002,826.54	0.00	897,173.46	52.78
932	GENERAL FUND - CAPITAL RESERVE ACT 145	0.00	0.00	0.00	0.00	0.00	0.00
939	GENERAL FUND - OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**47,986,897.44**	**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

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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	**CAPITAL RESERVE SCHOOL - OBJECT DIMENSION**	0.00	0.00	0.00	0.00	0.00	0.00
330	**CAPITAL RESERVE SCHOOL - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
450	**CAPITAL RESERVE SCHOOL - CONSTRUCTION SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
610	**CAPITAL RESERVE SCHOOL - GENERAL SUPPLIES**	0.00	0.00	0.00	0.00	0.00	0.00
710	**CAPITAL RESERVE SCHOOL - LAND & IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
752	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP**	0.00	0.00	0.00	0.00	0.00	0.00
762	**CAPITAL RESERVE SCHOOL - CAPITAL EQUIP REPL**	0.00	91,375.09	91,375.09	21,795.00	(113,170.09)	0.00
790	**CAPITAL RESERVE SCHOOL - OTHER PROPERTY**	0.00	0.00	0.00	0.00	0.00	0.00
810	**CAPITAL RESERVE SCHOOL - DUES & FEES**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	**0.00**	**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

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

Condensed Board Summary Report

Fund 39 Totals

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

Condensed Board Summary Report

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

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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
150	FOOD SERVICE/CAFETERIA - OFFICE/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
151	FOOD SERVICE/CAFETERIA - SALARY CLERICAL	0.00	2,703.24	2,703.24	0.00	(2,703.24)	0.00
153	FOOD SERVICE/CAFETERIA - OFFICE OT SALARIES	0.00	1,269.90	1,269.90	0.00	(1,269.90)	0.00
171	FOOD SERVICE/CAFETERIA - CUSTODIAN SALARIES	0.00	10,735.16	10,735.16	0.00	(10,735.16)	0.00
180	FOOD SERVICE/CAFETERIA - SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0.00
181	FOOD SERVICE/CAFETERIA - SALARIES LUNCH AIDES	0.00	23,571.02	23,571.02	0.00	(23,571.02)	0.00
182	FOOD SERVICE/CAFETERIA - SALARIES LUNCH SUBS	0.00	0.00	0.00	0.00	0.00	0.00
183	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
209	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
213	FOOD SERVICE/CAFETERIA - LIFE INSURANCE	0.00	0.98	0.98	0.00	(0.98)	0.00
214	FOOD SERVICE/CAFETERIA - INCOME PROTECTION INS	0.00	0.00	0.00	0.00	0.00	0.00
215	FOOD SERVICE/CAFETERIA - EYE CARE INSURANCE	0.00	67.21	67.21	0.00	(67.21)	0.00
219	FOOD SERVICE/CAFETERIA - OTHER GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	FOOD SERVICE/CAFETERIA - SOCIAL SECURITY CONTRIB	0.00	2,861.15	2,861.15	0.00	(2,861.15)	0.00
221	FOOD SERVICE/CAFETERIA - SS CONTRIB CURRENT EMP	0.00	0.00	0.00	0.00	0.00	0.00
230	FOOD SERVICE/CAFETERIA - RETIREMENT CONTRIB	0.00	12,858.07	12,858.07	0.00	(12,858.07)	0.00
240	FOOD SERVICE/CAFETERIA - TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
250	FOOD SERVICE/CAFETERIA - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
260	FOOD SERVICE/CAFETERIA - WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
271	FOOD SERVICE/CAFETERIA - SELF-INS MED HEALTH	0.00	44,488.31	44,488.31	0.00	(44,488.31)	0.00
272	FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL	0.00	629.29	629.29	0.00	(629.29)	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
276	FOOD SERVICE/CAFETERIA - SELF-INS PRESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
281	FOOD SERVICE/CAFETERIA - OPEB RETIREE'S HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
282	FOOD SERVICE/CAFETERIA - OPEB RETIREE'S OTHER	0.00	0.00	0.00	0.00	0.00	0.00
290	FOOD SERVICE/CAFETERIA - OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	FOOD SERVICE/CAFETERIA - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
299	FOOD SERVICE/CAFETERIA - All other benefits	0.00	0.00	0.00	0.00	0.00	0.00
332	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
340	FOOD SERVICE/CAFETERIA - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
349	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
360	FOOD SERVICE/CAFETERIA - EE Trng/Development	0.00	0.00	0.00	0.00	0.00	0.00
430	FOOD SERVICE/CAFETERIA - REPAIRS & MAINT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
432	FOOD SERVICE/CAFETERIA - REPAIRS & MAINT EQUIP	0.00	9,756.02	9,756.02	0.00	(9,756.02)	0.00
441	FOOD SERVICE/CAFETERIA - RENTAL OF LAND & BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
442	FOOD SERVICE/CAFETERIA - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
460	FOOD SERVICE/CAFETERIA - EXTERMINATION SERVICES	0.00	745.26	745.26	0.00	(745.26)	0.00
500	FOOD SERVICE/CAFETERIA - OTHER PURCHASED SERVICS	0.00	0.00	0.00	0.00	0.00	0.00
523	FOOD SERVICE/CAFETERIA - GENERAL PROP & LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00
530	FOOD SERVICE/CAFETERIA - COMMUNICATIONS	0.00	32.19	32.19	0.00	(32.19)	0.00
549	FOOD SERVICE/CAFETERIA - OTHER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
550	FOOD SERVICE/CAFETERIA - PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
571	FOOD SERVICE/CAFETERIA - FOOD SVC-FOOD COSTS	0.00	97,366.00	97,366.00	0.00	(97,366.00)	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
572	FOOD SERVICE/CAFETERIA - FOOD SVC-NON-FOOD COSTS	0.00	288,481.59	288,481.59	0.00	(288,481.59)	0.00
580	FOOD SERVICE/CAFETERIA - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	FOOD SERVICE/CAFETERIA - GENERAL SUPPLIES	0.00	1,630.51	1,630.51	0.00	(1,630.51)	0.00
611	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
618	FOOD SERVICE/CAFETERIA - ADMIN SOFTWARE| LICENSE	0.00	5,633.25	5,633.25	0.00	(5,633.25)	0.00
630	FOOD SERVICE/CAFETERIA - FOOD	0.00	0.00	0.00	0.00	0.00	0.00
632	FOOD SERVICE/CAFETERIA - MILK	0.00	0.00	0.00	0.00	0.00	0.00
633	FOOD SERVICE/CAFETERIA - DONATED COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
634	FOOD SERVICE/CAFETERIA - SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
648	FOOD SERVICE/CAFETERIA - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
740	FOOD SERVICE/CAFETERIA - DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
752	FOOD SERVICE/CAFETERIA - CAPITAL EQUIP	0.00	12,385.00	12,385.00	0.00	(12,385.00)	0.00
762	FOOD SERVICE/CAFETERIA - CAPITAL EQUIP REPL	0.00	0.00	0.00	0.00	0.00	0.00
800	FOOD SERVICE/CAFETERIA - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
810	FOOD SERVICE/CAFETERIA - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
890	FOOD SERVICE/CAFETERIA - MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	**0.00**	**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

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**HS Activity Fund - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
340	**HS Activity Fund - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
350	**HS Activity Fund - SECURITY/SAFETY SERVICE**	0.00	0.00	0.00	0.00	0.00	0.00
390	**HS Activity Fund - OTHER PURCHASED PRO/TEC**	0.00	0.00	0.00	0.00	0.00	0.00
442	**HS Activity Fund - RENTAL OF EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	0.00
513	**HS Activity Fund - CONTRACTED CARRIERS**	0.00	0.00	0.00	0.00	0.00	0.00
519	**HS Activity Fund - STUDENT TRANS OTHER**	0.00	0.00	0.00	0.00	0.00	0.00
530	**HS Activity Fund - COMMUNICATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
550	**HS Activity Fund - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
580	**HS Activity Fund - TRAVEL**	0.00	0.00	0.00	0.00	0.00	0.00
610	**HS Activity Fund - GENERAL SUPPLIES**	0.00	13,823.98	13,823.98	0.00	(13,823.98)	0.00
635	**HS Activity Fund - MEALS/REFRESHMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**HS Activity Fund - DUES & FEES**	0.00	1,323.00	1,323.00	0.00	(1,323.00)	0.00
890	**HS Activity Fund - MISC EXP**	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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	**MS Activity Fund - OTHER PROFESSIONAL SVC**	0.00	0.00	0.00	0.00	0.00	0.00
340	**MS Activity Fund - TECHNICAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
513	**MS Activity Fund - CONTRACTED CARRIERS**	0.00	0.00	0.00	0.00	0.00	0.00
519	**MS Activity Fund - STUDENT TRANS OTHER**	0.00	0.00	0.00	0.00	0.00	0.00
530	**MS Activity Fund - COMMUNICATIONS**	0.00	0.00	0.00	0.00	0.00	0.00
550	**MS Activity Fund - PRINTING & BINDING**	0.00	0.00	0.00	0.00	0.00	0.00
580	**MS Activity Fund - TRAVEL**	0.00	135.00	135.00	0.00	(135.00)	0.00
610	**MS Activity Fund - GENERAL SUPPLIES**	0.00	2,251.24	2,251.24	0.00	(2,251.24)	0.00
635	**MS Activity Fund - MEALS/REFRESHMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
640	**MS Activity Fund - BOOKS AND PERIODICALS**	0.00	0.00	0.00	0.00	0.00	0.00
810	**MS Activity Fund - DUES & FEES**	0.00	8.00	8.00	0.00	(8.00)	0.00
890	**MS Activity Fund - MISC EXP**	0.00	0.00	0.00	0.00	0.00	0.00
939	**MS Activity Fund - OTHER FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 83 Totals							
	Total Expenditure	**0.00**	**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 All Funds	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**	