

Board Meeting

Monday, October 26, 2026 7:00 PM

District Board Room, 1000 Union Street, Lehigh, PA 18235

1.	Opening Exercises	Speaker (s) : Board President
1.1.	Call to Order	Speaker (s) : Board President
1.2.	Opening Exercises	Speaker (s) : Board President
1.3.	Meeting Announcements	Speaker (s) : Board President
1.4.	Roll Call	Speaker (s) : Board Recording Secretary
1.5.	Presentations/Recognition	Speaker (s) : Board President
1.6.	Public Comment - <i>Only on the Board's Proposed Approval of the Agenda as Presented or as Modified</i>	Speaker (s) : Board President
1.7.	Approval of Agenda	Speaker (s) : Board President
1.8.	Public Comment - <i>Traditional Public Comment Period on Agenda Items Only</i>	Speaker (s) : Board President
1.9.	Reports	
1.9.A.	Student Board Representatives Report	Speaker (s) : Student Board Representatives
1.9.B.	Business Administrator Report	Speaker (s) : Business Administrator
1.9.C.	LCCC Representative Report	Speaker (s) : LCCC Representative
1.9.D.	CLIU Representative Report	Speaker (s) : CLIU Representative
1.9.E.	CCTI Representative Report	Speaker (s) : CCTI Representative
1.9.F.	Lehigh Memorial Library Representative Report	Speaker (s) : Library Representative
1.9.G.	Superintendent Report	Speaker (s) : Superintendent
1.10.	Minutes	Speaker (s) : Board President
2.	Financial Matters	Speaker (s) : Board President
2.1.	* Consent Agenda	
2.2.	* SkyCiv Structural Analysis and Simulation	
2.3.	* Bluewave Technology Group	
2.4.	Donations/Local Grants	
2.5.	Food Service Transfers	Speaker (s) : Business Administrator

2.6.	EDM Financial August 2026 Itemized Invoice	
2.7.	EDM Financial September 2026 Itemized Invoice	
2.8.	Greatmats - EC Safe Room	
2.9.	Per Capita/Occupational Tax Exemptions	Speaker (s) : Business Administrator
2.10.	Per Capita/Occupational Tax Refunds	Speaker (s) : Business Administrator
2.11.	Activities Funds	Speaker (s) : Business Administrator
2.12.	Financial Reports	Speaker (s) : Business Administrator
2.13.	Payment of Bills	Speaker (s) : Business Administrator
3.	Personnel	Speaker (s) : Board President
3.1.	* Consent Agenda	
3.2.	* Candidates for Athletic Coaching/Manager	
3.3.	* Candidates for Extracurricular Activity Advisor Positions	
3.4.	* Resignations for Retirement	
3.5.	* Professional Development	
3.6.	* Requests for FMLA Leave	
3.7.	Candidates for Employment	Speaker (s) : Superintendent
3.8.	Candidates for the Substitute List	
3.9.	Pre-Approval of Employee Continuing Education Programs/Courses	Speaker (s) : Superintendent
4.	Programs	Speaker (s) : Board President
4.1.	Middle School Enrichment Journeys– Academic, Extracurricular Approved Clubs, Band and Chorus Performance, and CCTI Exploration Visits for 8th grade	
4.2.	School Enrichment Journeys	
4.3.	Use of School Property	Speaker (s) : Superintendent
5.	Miscellaneous	Speaker (s) : Superintendent
5.1.	Superintendent Goals	
6.	Old Business	Speaker (s) : Board President
6.1.	Therapy Dog	

6.2. Traffic Signal

7. **New Business for Discussion**

Speaker (s) : Board
President

8. **Communications**

Speaker (s) : Board
President

8.1. Director's Concerns

Speaker (s) : Board
President

8.2. Public Comment

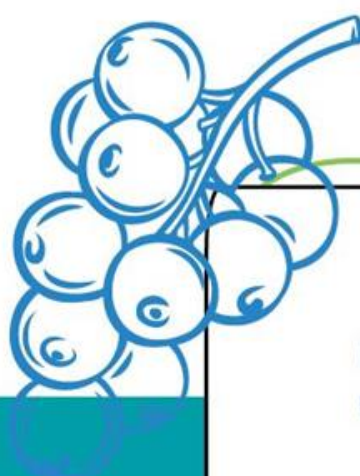
Speaker (s) : Board
President

8.3. Adjournment

Speaker (s) : Board
President



**Caring People.
Serving Great Food.**



September 2026 Food Service Report

Lehighton Area School District

What's cooking? Find out here!

TheNutritionGroup.com | 888.272.8106





A Great School Year Awaits!



It's a new beginning, a fresh, bright year! We're more excited than ever to welcome our students back! Over the summer months we developed new programs to unveil and continued training our staff. We've refined and improved the favorite foods they've come to love, and we also created delicious, new chef-crafted meals that we can't wait to share with them.

Caring
people.
**Serving
great
food.**

Leadership Summit 2026



This year's theme: ***Grow Together***



TNG hosted our annual **Leadership Summit** (formerly Summer Seminar) at two locations, Wind Creek Casino and Rivers Casino, in July. **Each session was an outstanding showing of unity**, bringing together our K12, Commissary, and FMS team members. This year's theme, **"Growing Together,"** was seeded with inspiration planted by our three speakers, Simon T. Bailey, Joe Pettit, and Clay Scroggins. **Our team is all prepped and ready for a hardy harvest in the coming year!**



Professional Development Day 2026



Our hourly cafeteria staff attend our **Professional Development Day and opening meetings** where they earn continuing education credit requirements set by the USDA.

This year's continuing education sessions included:

- Seeds to Success: Introduction with Joe Pettit
- Civil Rights: State Specific
- The Seed and The Soil: Conflict Management
- The Farmer: Customer Service
- The Seasons and Plan: Communication & Time Management
- Preparing the Garden: Safety
- Plant & Produce: Offer vs Serve



The staff loved the Ice Cream Truck for dessert at PDD.

This training also empowers our staff to deliver delish meals with outstanding

Numbers across the cafeteria

September 2026

	Budget	Actual
Breakfast	14174	15550
Lunch	28576	27456
Ala-Carte	9462	9379



Our breakfast counts are exceeding budget as a district! Lunch and Ala-Carte participation are under budget, however we will continue to menu items based on student feedback and offer more ala-carte choices to draw students into our cafeterias.

What's New at Nutrition

for the 2026-2027 School Year?

We have new initiatives, programs, and ideas that we're cooking up to keep our customers excited!



This fun new Pizza Party Contest incentivizes teachers to try our cooking instead of brown-bagging it.



My School. My Menu.

This new program lets the principal (or someone in the administration) select and serve the lunch menu for the day.

We can't wait to see what they will choose to serve up!

A taste of what's to come!



The Scoop Newsletter is back!

Secret Shopper Card

Shhh...Select students and school staff will secretly rate their entire meal and provide feedback to help enhance the dining experience.

Previously known as TNG Cares, the Heart Award honors employees who lead with love and whose actions consistently reflect our mission, values, and spirit-making a meaningful, lasting difference in the kitchen and beyond!



We are excited to reveal our fresh, innovative recipes for this school year!

New Chef-crafted Recipes for the 2026-2027 School Year



New Breakfast & Lunch Items Include:

- Chicken Tenders with TNG Crave Sauce
- Chicken Tenders in Wraps, with Sauces, and on Waffles
- Whole Grain Ciabatta Sliders in a variety of new recipes
- Gluten-Free Breaded Boneless Wings
- Mini Square Cheese Ravioli with a variety of Sauces
- Breakfast Bagel Pizza
- Egg & Cheese Breakfast Pizza
- Cheesy Sausage Breakfast Frittata
- Breakfast Scramble Mac N Cheese Bowl
- Egg, Sausage, & Cheese Breakfast Taco
- Fiesta Beef Breakfast Nachos

New Ala Carte Items:

- Asian Vegetable, Southwest Chicken, and Breakfast Egg Rolls
- Sriracha Doritos
- Sunflower Kernels
- Backpack Shelf Stable Yogurt

Breakfast Item

Pillsbury Cinnamon Rolls-WG

Stop in your cafeteria and check it out!

TheNutritionGroup.com | 888.272.8106





TNG
On-Site

Lehigh Area School District



BACK TO
SCHOOL



Opening Meeting Grab and Go Breakfast for the entire district staff and a very happy new kindergartener getting to try our tasty school lunch at Kindergarten Orientation.



We featured the Mac Attack Tater Tots Bowl at the Middle School and High School. The feedback from the students was very positive. We will be sure to offer this Fave again!





Nutrition for Life

Welcoming New Learners to the Cafeteria



On Sept 23rd, 24th and 25th we celebrated Nutrition for Life in the Cafeteria. The Class with the highest participation won an ice cream party. Congrats to Mrs. Kline's Class!



We had so much fun introducing our new learners to the tastiest part of their day!

The Heart Award

Previously known as TNG Cares, the Heart Award honors employees who lead with love and whose actions consistently reflect our mission, values, and spirit-making a meaningful, lasting difference in the kitchen and beyond!

Sheila is the head cook at Willow Academy, one of the BHA schools. More than 60 percent of the votes for the Heart Award went to Sheila. Some of the comments were she is always smiling, can honor any special meal requests, lets the students try their numbers at the POS numerous times until they enter it right, shows lots of patience. The comments went on and on. It was very easy to see why she should be the Heart Award winner.

Thank you Sheila for all that you do. It does not go unnoticed!



Mark your calendars and
visit your cafeteria!



CELEBRATE

National School
Lunch Week

October 12-16, 2026



This year's theme is "Cafeteria Circus."

- ***The Main Attraction:** Highlighting the nutrient-dense "star performers" on the menu.
- ***Feats of Strength:** Celebrating the resilience and dedication of the kitchen staff.
- ***A Ringmaster's Precision:** Showcasing the administrative excellence required to run a world-class nutrition program.

Mark your calendars

to join us in your cafeteria for our
delicious and fun upcoming events!

National School Lunch Week with Giveaways
Oct 13th through 16th

Grade 4 Parent Luncheons Oct 20th through 24th



Halloween Spooky
Treats

October 29-30



**Caring People.
Serving Great Food.**



Your Food Service Team:

Nicole Hayes

Director of Food and Nutrition

610 377 4490 ext 4012

nhayes@Lehighton.org

Melissa O'Hara

Regional Manager

mohara@thenutritiongroup.com

A great school year awaits!



Lehigh Valley Area School District
Administration Building - Board Room
1000 Union Street, Lehigh Valley, PA 18235
September 28, 2026 at 7:00 PM
Board Meeting Minutes

1. Opening Exercises

1.1. Call to Order

Board President, A. Matika called the Board Meeting to order at 7:18 PM.

1.2. Opening Exercises

Please rise, recite the Pledge of Allegiance and observe a moment of silence.



1.3. Meeting Announcements

A Board Meeting was held on August 24, 2026 at 7:00 PM in the District Administration Board Room.

An Executive Session was held on August 24, 2026 from 7:29-7:55 PM in the District Administration Conference Room for legal agency business discussions in accordance with Title 65 Section 708 (a) 5.

A Workshop Meeting was held on September 14, 2026 at 7:00 PM in the District Administration Board Room.

An Executive Session was held on September 14, 2026 at 7:40 PM in the District Administration Board Room for Personnel discussions in accordance with Title 65 Section 708 (a) 1.

An Executive Session will be held prior to the September 28, 2026 Board Meeting at 6:30 PM for Personnel discussions in accordance with Title 65 Section 708 (a) 1.

A Board Meeting will be held on September 28, 2026 at 7:00 PM in the District Administration Board Room.

A Workshop Meeting will be held on **Tuesday**, October 13, 2026 at 7:00 PM in the District Administration Board Room. (Note change of day due to Holiday)

A Board Meeting will be held on October 26, 2026 at 7:00 PM in the District Administration Board Room.

1.4. Roll Call

PR/AB

PR	Ms. Joy Beers	PR	Mr. Jeremy Glaush	PR	Dr. Alex Matika
PR	Mr. David Bradley	PR	Ms. Denise Hartley	PR	Ms. Heather Neff
PR	Mrs. Lory Frey	PR	Dr. William Howland	PR	Mr. Timothy Tkach

Also Present:

Mr. Jason Moser, Superintendent

Ms. Janine Partenio, Recording Secretary

Fred Kemmerer, Dave Krause, Christina Haupt, Jarrad Hedes, Xander Smith, Reagan Abelovsky, Adam Danner, Aiden Dugan, John Orsulak, Sandy Michalik, Gretchen Laviolette, Chris Lionetti via Google Meet & Atty. Tim Gilsbach via Google Meet.

1.5. Presentations/Recognition

None at the time.

1.6. Public Comment - Only on the Board's Proposed Approval of the Agenda as Presented or as Modified

None at the time.

1.7. Approval of Agenda

MOTION by J. Beers, SECONDED by J. Glaush, to approve the agenda as presented.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

1.8. Public Comment - Traditional Public Comment Period on Agenda Items Only

D. Bradley addressed the Board regarding the superintendent's evaluation process, asserting that objective evaluation requires verifiable data under Pennsylvania School Code. He noted that official statewide reporting for PSSA and Keystone exam results had been delayed by the Pennsylvania Department of Education for review, leaving districts with only preliminary, unverified school-level data. D. Bradley argued that the Board could not objectively grade the superintendent's performance or justify a salary increase without final comparison and trend data. He stated that Board members T. Tkach, L. Frey, B. Howland, A. Matika, and H. Neff had neglected their responsibility by failing to secure these reports prior to completing the evaluation. Following the expiration of his allotted three minutes, A. Matika thanked D. Bradley for his comments.

1.9. Reports

Reports will be given at this time.

1.9.A. Student Board Representatives Report

A. Danner provided an update on high school activities, reporting that SAT testing took place on September 12, accompanied by the return of study pods in subjects like biology and chemistry. He noted that meetings had begun for several extracurricular organizations, including FBLA, Aevium, Science Olympiad, Yearbook Club, Agriculture Club, Esports Club, and Chess Club. Regarding athletics, A. Danner highlighted the football team's 4-1 start to the season, ongoing soccer and cross-country events, open gyms for boys' and girls' basketball, baseball informational meetings, and practice schedules for sideline and competition cheerleading.

A. Dugan continued the report, recognizing National Honor Society senior members for volunteering at the Senior Expo on September 9. He noted that the Tribe Pride Store reopened on September 28 to incentivize positive student behavior, and the junior class began a Gertrude Hawk chocolate fundraiser on September 25. A. Dugan also reported that a Gettysburg diorama was installed in the history hallway on September 1, the senior class held a successful Senior Sunrise event on August 28, and regular college mini-fairs had resumed for students planning their post-secondary careers.

1.9.B. Superintendent Report

J. Moser presented the monthly Safe2Say Something summary report, noting 13 total tips received for the period across various categories, including self-harm, bullying, substance concerns, and threats. He explained that all tips are thoroughly investigated and closed out, often requiring coordination among student services, parents, and local law enforcement even when incidents occur off school grounds. Next, J. Moser outlined Pennsylvania's Act 13 building-level scoring system—formerly known as the SPP score—which evaluates schools on a 100-point scale based on academic achievement (40 points), PVAAS growth (40 points), and attendance or graduation rates (20 points), with additional weightings for academic rigor and socioeconomic demographics. Finally, J. Moser presented the timeline for the 2027-2028 budget development process, spanning internal building-level planning from October to January, board adoption of an Act 1 resolution in January, draft budget revisions through March, proposed final budget adoption by May 24, and final budget adoption scheduled by late June.

D. Bradley questioned when the Annual Financial Report (AFR) for the fiscal year ending June 2026 would be published and whether state law requires a third-party audit prior to its submission. C. Lionetti and Atty. T. Gilsbach stated they would verify the specific legal code regarding audit timing before submission. D. Bradley recommended incorporating explicit AFR completion and audit milestones into the formal budget calendar to ensure full financial transparency before board decisions are made. D. Bradley raised concerns regarding low PSSA and Keystone assessment scores and requested immediate Board action regarding the publishing timeline for the Annual Financial Report (AFR).

J. Moser noted that state submission deadlines for the AFR extend through December 31 and expressed intent to compile the document by November, though he emphasized that completion depends on independent third-party auditors. D. Bradley argued that the Board should receive raw financial expenditure data prior to completion of the third-party audit to enable timely oversight, compare metrics against peer districts, and allocate resources toward academic performance. J. Moser cautioned that entering unverified preliminary figures into state reporting tools prior to audit adjustments creates administrative inefficiency, but agreed to provide unverified prior-year expenditure reports to the Board by November 30. J. Beers supported adding the AFR timeline and legal audit requirements to the administrative budget calendar presented by J. Moser. A. Matika gavelled the exchange to order after the conversation digressed to past district practices.

1.9.C. Business Administrator Report

C. Lionetti presented a financial summary for the period ending August 31, representing the first two months of the fiscal year.

C. Lionetti reported that the district had collected \$6.2 million in local revenue, representing 24.48% of the \$25.3 million local revenue budget—a faster pace than the same period in the prior year. Total expenditures reached \$9.9 million, or approximately 19% of the \$51.5 million budget. C. Lionetti noted that the expenditure increase compared to the prior year was primarily due to timing differences, including earlier payments for employee health savings accounts and county special education services.

D. Bradley stated that under Pennsylvania School Code, the Annual Financial Report (AFR) is due to the state by October 31.

MOTION by D. Bradley, seconded by J. Glaush, to require administration to provide a preliminary AFR to the Board by October 15 for review prior to state submission.

J. Moser and C. Lionetti explained that compiling an unverified AFR by mid-October was overly aggressive due to the extensive line-by-line review of general and auxiliary funds, payroll accruals, and accounts payable entries required in coordination with external auditors. C. Lionetti and D. Hartley noted that the Pennsylvania Department of Education (PDE) routinely grants automatic extensions through November 30 without levying \$300 daily late penalties when districts act in good faith. D. Hartley and J. Moser emphasized the practical necessity of working within state extension allowances due to auditing schedules, whereas D. Bradley reiterated that the Board must enforce state statutory deadlines.

Following the discussion, A. Matika ruled the motion out of order, noting that formal motions cannot be entertained during officer and administrative reports, and closed the item.

1.9.D. LCCC Representative Report

D. Krause announced two major federal grant awards received by the college. First, LCCC was awarded a \$1.43 million Small Business Administration grant under the Empowerment to Grow initiative—one of only 11 technical schools nationwide selected—to fund a mobile laboratory delivering hands-on training in advanced manufacturing, mechatronics, and smart manufacturing directly to regional employer sites. Second, LCCC received a five-year, \$2.171 million Strengthening Institutions grant to establish non-credit to credit career pathways in high-priority fields, including electrical trades and biotechnology. D. Krause also congratulated August LCCC graduates from Lehigh, noting that several earned degrees through the district's Early College program.

1.9.E. CLIU Representative Report

J. Glaush reported on the recent Intermediate Unit board meeting, highlighting a student graduation from the Multiple Disability Support Behavioral program at Catasauqua High School. J. Glaush presented a DHOH Video and overview detailing the IU's Deaf and Hard of Hearing program, which currently serves eight Lehigh students through specialized instruction, American Sign Language interpreters, and vocational support at the Lehigh Career & Technical Institute. The report concluded with a brief review of the IU's human resources department.

Following the conclusion of reports, D. Bradley challenged A. Matika on whether a previously seconded motion raised during the Business Administrator report needed to be addressed.

Atty. T. Gilsbach clarified parliamentary procedure, advising that because the proposed item was not listed on the published meeting agenda, a motion to add the item to the agenda was required first, along with an explanation of why it was omitted at least 24 hours prior to the meeting.

1.9.F. Add Agenda Item - Preliminary AFR

MOTION by D. Bradley, SECONDED by J. Glaush to add to the agenda - Order the Administration to provide The Preliminary AFR Reporting to the Board by October 15, 2026, 2 weeks before it is officially due under state code, as Item 2.11.

This item was added to the agenda "to best meet the requirements the District is lawfully required to do, so the District does not neglect the state code."

Following no public comment, A. Matika called for clarification on the item being added.

The Board discussed the scope of the request. D. Bradley stated that the motion directs administration to provide the Board with a preliminary Annual Financial Report (AFR)—specifically including expenditure and revenue data categorized by function and account code—by October 15, two weeks prior to the state's October 31 filing deadline. J. Glaush and L. Frey questioned whether the administration could meet the October 15 timeline. C. Lionetti and J. Moser clarified that while a completed AFR would not be ready, raw prior-year expenditure and revenue data organized by function code could be exported from the district's accounting software.

Roll Call Vote:

	Yes	No	Absent	Abstension
Dr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. Alex Matika, President	X	0	0	0

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

Following the roll call vote, the Board designated the added preliminary Annual Financial Report (AFR) motion as item 2.11 under financial business. A. Matika then returned to the remaining committee reports under item 1.9.

1.9.G. CCTI Representative Report

H. Neff presented the Carbon County Technical Institute (CCTI) report, deferring a promotional video until the next meeting to save time. She announced that the CCTI public salon is open Thursdays and Fridays from 8:30 a.m. to 1:00 p.m., and the Harvest Cafe will host public luncheons on October 9 and November 13 from 11:00 a.m. to 1:00 p.m. H. Neff also noted that the search committee is progressing with interviews for a new Administrative Director to replace Mr. Reinbold, with an update expected within a month.

1.9.H. Lehighon Memorial Library Representative Report

D. Hartley presented the Lehighon Memorial Library report, referring to the autumn newsletter attached to the minutes. She highlighted upcoming community programs, including teen and adult events such as book tastings, game nights, trivia, craft sessions, and a paranormal investigation event on October 19. She also noted various recurring youth programs, including story times, STEAM Club, Lego Club, and Art Club.

1.10. Minutes

MOTION by J. Glaush, SECONDED by H. Neff, to approve the Minutes of the August 24, 2026 Board Meeting and the September 14, 2026 Workshop Meeting.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

D. Bradley voted No.

2. Financial Matters

2.1. 403B Payments

MOTION by W. Howland, SECONDED by H. Neff, to approve the 403(b) adjustment payments.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.2. Donations/Local Grants

MOTION by J. Beers, SECONDED by L. Frey, to approve the following donations/local grants:
An Elliptical machine donated to the District by Mr. David Krause.

H. Neff and A. Matika expressed appreciation to D. Krause. D. Bradley raised questions regarding equipment safety checks, district liability, and donor indemnification upon deployment of the machine in the middle school weight room. J. Moser confirmed that the district assumes ownership of donated items, will inspect the machine to ensure it is fully functional prior to use, and agreed to review liability considerations before deploying it.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.3. 2026-27 Feminine Hygiene Products Program Grant

MOTION by J. Glaush, SECONDED by H. Neff, to accept the 2026-27 Feminine Hygiene Products Program Grant in an award amount of \$3,696.99.

The Shapiro Administration is committed to ensuring students' health, wellness, and safety, and believes no student should miss school because they cannot afford menstrual products. With this support, schools can reduce unnecessary absences and promote student well-being by providing free access to these products. The enacted 2026-27 state budget includes \$3 million for schools to increase student access to menstrual products. The funding, pursuant to Section 2505.1 of the Public School Code, allows schools to purchase menstrual product dispensers as one-time purchases and procure menstrual products to make available to students at no cost both at school and for take-home use.

In response to an inquiry from D. Bradley regarding product placement, S. Michalik clarified that the products will be distributed through the nurse's office, the district's homeless liaison/hygiene help program, and female restrooms.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.4. Additional VBA Agreement

MOTION by J. Glaush, SECONDED by H. Neff, to approve a second Vision Benefit Contract with the Lehigh Area School District, which incorporates and supports the terms and provisions of the newly negotiated Lehigh Area Educational Support Personnel Association Agreement.

Roll Call Vote:

	Yes	No	Absent	Abstention
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Dr. Alex Matika, President	X	0	0	0

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.5. Food Service Transfers

MOTION by T. Tkach, SECONDED by L. Frey, to make the following transfer from the General Fund to the Food Service Fund as per the Reimbursements from the Commonwealth:

August 2026

NSLP Lunch Federal \$30,738.55

NSLP Breakfast Federal \$9,616.60

NSLP State Lunch \$1,123.44

NSLP State Breakfast \$3,300.53

CACFP Child & Adult Care Food Program \$391.16

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.6. Per Capita/Occupational Tax Exemptions

MOTION by H. Neff, SECONDED by J. Glaush, to approve the Per Capita and/or Occupational Tax Exemptions for September 2026.

J. Glaush commented on the substantial length of the monthly exemption list, noting that a majority of applicants were retirees or unemployed residents. J. Glaush and D. Bradley emphasized the importance of public awareness, advising community members that retired or unemployed individuals, or those with recent changes in employment status, are eligible to submit applications to adjust or exempt their occupational and per capita tax obligations.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.7. Per Capita/Occupational Tax Refunds

MOTION by T. Tkach, SECONDED by H. Neff, to approve the Per Capita and/or Occupational Tax refunds for September 2026.

-Cynthia Henritz - 2026 Occupation Tax - \$122.50 - Retired -Chris May - 2026 Occupation Tax - \$122.50 - Retired

-Steven Smith - 2026 Occupation Tax - \$122.50 - Retired

-Michael Flick - 2026 Occupation Tax - \$122.50 - Unemployed

D. Bradley reiterated his public service announcement regarding tax adjustments and requested that information on tax exemption and refund eligibility be prominently displayed on the district website.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.8. Activities Funds

MOTION by J. Glaush, SECONDED by J. Beers, to approve the Lehigh Area High School and Lehigh Area Middle School Activities Funds for August 2026.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.9. Financial Reports

MOTION by J. Glaush, SECONDED by H. Neff, to approve the Financial Reports for August 2026.

August 2026

Condensed Board Summary

Expenditure Report

Revenue Report

Treasurer's Report

Fund Summary

D. Bradley inquired whether the individual Treasurer's report was included alongside the consolidated board summary and expenditure reports. D. Hartley confirmed that the Treasurer's report was uploaded and present within the agenda materials. D. Bradley asked to view the document which was shared via projection during the meeting.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.10. Payment of Bills

L. Frey requested to pull the Educational Management (EDM) invoice from the payment list pending an itemized breakdown. L. Frey explained that prior EDM invoices detailed work by quarter-hour increments, whereas the current invoice only listed a lump-sum descriptor of "business administrator duties." D. Hartley, J. Glaush, and D. Bradley concurred that pulling the invoice was necessary to ensure Board-wide access to itemized records before disbursement.

In response to concerns raised by W. Howland regarding late fees or contract arrears, L. Frey and J. Moser clarified that district contracts permit a 45-day window for uncontested bills, and contesting the invoice for itemization provides the necessary window to process the request. J. Moser expressed confidence that the vendor relationship would allow time to receive the itemized invoice without penalty.

A - MOTION by L. Frey, SECONDED by J. Glaush, to pull the August 2026 EDM invoice from the September bill payments, formally contest the current billing format to request a line-item invoice, and distribute the itemized documentation to the full Board for review prior to approval at a subsequent meeting.

Roll Call Vote:

	Yes	No	Absent	Abstention
Ms. Joy Beers, Member	0	X	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Dr. Alex Matika, President	X	0	0	0

Vote: YES - 8 NO - 1 ABSENT - 0 ABSTENTIONS - 0

B - MOTION by J. Glaush, SECONDED by H. Neff, to approve the following payment of bills for September 2026, excluding the EDM Invoice:

General Fund:

--Non-Negotiable \$1,430,115.22

--Regular Checks \$2,381,889.97

--Credit Card \$ 0.00

Debit Card: \$ 3,485.88

Payroll (August): \$1,461,331.23

Capital Reserve: \$ 44,171.14

Food Service Fund: \$ 68,775.83

Total: **\$5,389,769.27**

J. Glaush and Board President A. Matika confirmed that public comment was open, though no members of the public came forward. Board member D. Bradley noted that the single-page summary for payroll reflected approximately \$3.2 million of the bill total.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

2.11. Preliminary AFR

MOTION by D. Bradley, SECONDED by J. Glaush, to order the Administration to provide the Preliminary AFR reporting to the Board by October 15, 2026, 2 weeks before it is officially due under the state code.

W. Howland inquired whether the October 15 delivery date was attainable. J. Moser affirmed that administration could provide prior-year revenue and expenditure data as currently booked with assigned function codes, but clarified that it would not be delivered in the formal, finalized AFR state filing format. Board members D. Bradley, J. Beers, J. Glaush, L. Frey, and D. Hartley discussed the wording, agreeing that providing the current working data and code classifications satisfies the intent of a preliminary AFR.

Roll Call Vote:

	Yes	No	Absent	Abstention
Ms. Heather Neff, Vice-President	0	X	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. William Howland, Member	X	0	0	0
Dr. Alex Matika, President	0	X	0	0

Vote: YES - 7 NO - 2 ABSENT - 0 ABSTENTIONS - 0

D. Krause stated there was no public comment offered prior to the vote and provided public comment, stating that the administration had already agreed to provide the underlying financial data earlier in the meeting and criticizing the extended debate as a waste of time. D. Bradley noted that public comment on the substantive motion had been omitted prior to the roll call, raising a potential Sunshine Act compliance issue. He explained that there should be a re-vote because some Members may vote differently due to D. Krause's comment. Atty. T. Gilsbach advised that having received public comment, the Board could cure any procedural oversight by re-voting on the motion. A. Matika then reopened the floor for any additional public comment prior to taking a second roll-call vote. There was none

2nd Roll Call Vote:

	Yes	No	Absent	Abstention
Ms. Heather Neff, Vice-President	0	X	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	0	X	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. William Howland, Member	X	0	0	0
Dr. Alex Matika, President	0	X	0	0

Vote: YES - 6 NO - 3 ABSENT - 0 ABSTENTIONS - 0

3. Personnel

3.1. * Consent Agenda

MOTION by H. Neff, SECONDED by L. Frey, to approve Consent Agenda items *3.2-*3.4.

J. Moser recognized the pending retirements of district staff members J. Yescavage, R. Sharrow, and D. Haberman, thanking them for their dedicated service and noting that their combined tenure represents nearly 100 years of service to the school district.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.2. * Extracurricular Advisors

Approve the following Candidates for Extracurricular Advisor Positions:

Kathleen Martin - High School FBLA Advisor at a stipend of \$1,800.00.

Kevin Kotch - Middle School FBLA Advisor at a stipend of \$1,800.00.

3.3. * Resignation for Retirement

Accept the following resignations for retirement, with appreciation:

Joseph Yescavage - Middle School Science Teacher, effective at the end of the 2026-2027 school year after 30.84 years of service to the District.

Timothy Sharrow - Middle School Health & Physical Education Teacher, effective at the end of the 2026-2027 school year after 36.88 years of service to the District.

Terry Haberman - High School Learning Support Teacher, effective at the end of the 2026-2027 school year after 30.84 years of service to the District.

3.4. * Pre-Approval of Employee Continuing Education Courses

Approve the following requests for pre-approval of courses/Programs of Study for employee continuing education:

Employee #1085 - June 28-July 21, 2026 - An Educator's Guide to Managing and Solving Discipline Problems (Level II - up to \$602.00 per credit).

Employee #1085 - June 28-July 21, 2026 - ADHD: An Educator's Guide (Level II - up to \$602.00 per credit).

3.5. Superintendent Performance Evaluation

MOTION by W. Howland, SECONDED by L. Frey, to approve the Resolution regarding the Annual Performance Evaluation of Superintendent Jason Moser.

MOTION by D. Bradley, to postpone this item. Motion Failed for lack of Second.

D. Bradley spoke against adopting the resolution without finalized, objective statewide performance data from the Department of Education. He argued that evaluating the Superintendent or issuing performance ratings without official test metrics lacks fidelity under the Pennsylvania School Code and could expose the district to legal liability or defame the Superintendent.

MOTION by D. Bradley, to postpone this item. Motion Failed for lack of Second for a second time.

Roll Call Vote on item 3.5:

	Yes	No	Absent	Abstention
Mr. David Bradley, Member	0	X	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	0	0	0	X
Dr. Alex Matika, President	X	0	0	0

Vote: YES - 7 NO - 1 ABSENT - 0 ABSTENTIONS - 1

J. Beers abstained from the vote due to being absent at the September 14, 2026 Meeting.

3.6. Resignations

MOTION by H. Neff, SECONDED by L. Frey, to accept the following resignations, with regret:
Kristel Orsulak as mentor of Rachel Mark, effective September 15, 2026.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.7. Candidates for Employment

MOTION by J. Glaush, SECONDED by W. Howland, to approve the following candidates for employment in accordance with the respective contracts:

Denise Gerber - Community Volunteer at the Elementary Center, effective September 29, 2026, pending any necessary paperwork.

Lindsey Newhard - LPN for the 2026/2027 school year at a prorated contracted salary of \$34,402.00 effective upon the submission of all required paperwork.

Breanna Belcher - Part-Time Cleaner at \$13.50 per hour, effective September 29, 2026, pending any necessary paperwork.

Joshua Kemmerer - Part-Time Cleaner at \$13.50 per hour, effective September 29, 2026, pending any necessary paperwork.

Amy Quigley - Elementary Center Lunch Aide at an hourly rate of \$12.52, effective September 29, 2026, pending any necessary paperwork.

Deborah Rex - Elementary Center Lunch Aide at an hourly rate of \$12.52, effective September 29, 2026, pending any necessary paperwork.

Cory Hartsell - After-School Lobby Supervisor at the High School (Substitute) at a rate of \$37.00 per hour.

Candidates for After-School Lobby Supervisors for the Middle School at a rate of \$37.00 per hour:

Tim Sharrow
Erica Pagotto

Grace Kern - After-School Lobby Supervisor for the Middle School at current hourly rate of pay.

Kristel Orsulak - mentor for Jennifer Grima in the role of Gifted Teacher at the contracted rate of \$37.00 per hour.

Anna Leigh Conway - mentor for Lydia Weller in the role of Gifted teacher at the contracted rate of \$37.00 per hour.

Marissa Andrews - mentor to Rachel Mark for the 2026/2027 school year at the contracted rate of \$37.00 per hour not to exceed 16 hours.

Kevin Kotch - Business/Computers K-12 department head at a contracted stipend of \$1,800.00.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.8. Candidates for Athletic Coaching/Manager Positions

MOTION by H. Neff, SECONDED by L. Frey, to approve the following Candidates for Athletic Coaching/Manager positions:

Rachel Krajcicik - Volunteer Volleyball Coach

Fall Game Manager for the 2026-2027 School Year at \$21.00 per hour:

Jordan Cook

Winter Game Managers for the 2026/2027 year at \$21.00 per hour:

Tim Sharrow

Ron Rabenold

Renee Marciante

Diane Brownmiller

Chris Knappenberger

Spring Coaches for the 2026-2027 School Year:

Zachary Searfoss - Baseball Assistant Coach at a stipend of \$3,925.07.

Anthony Rossino - Baseball Assistant Coach at a stipend of \$3,925.07.

John Cooper - Baseball Assistant Coach at a stipend of \$3,925.07.

Justin Jachowicz - Volunteer Baseball Coach

John Searfoss - Volunteer Baseball Coach

Michael Birnbaum - Volunteer Baseball Coach

Magdelynn Wigoda - Softball Assistant Varsity Coach at a stipend of \$3,925.07.

Dan Myers - Softball Assistant Varsity Coach at a stipend of \$3,925.07.

Nicole Salerno - Softball Assistant Junior High Coach at a stipend of \$3,925.07.

Abbie Miller - Softball Assistant Junior High Coach at a stipend of \$3,925.07.

Empress Matos - Assistant Varsity Track and Field Coach at a stipend of \$3,925.07.

Darren Frehulfer - Assistant Varsity Track and Field Coach at a stipend of \$3,925.07.

Justin Leininger - Assistant Varsity Track and Field Coach at a stipend of \$3,925.07.

Tim Sharrow - Assistant Middle School Track and Field Coach at a stipend of \$3,827.82.

Anthony Pagotto - Assistant Middle School Track and Field Coach at a stipend of \$3,827.82.

Jennifer Kunkel - Assistant Middle School Track and Field Coach at a stipend of \$3,827.82.

J. Glaush inquired whether Athletic Director candidate onboarding included ensuring coaches review and sign off on the official coaching handbook. J. Moser confirmed that the Athletic Director enforces this requirement for all coaching staff.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.9. Candidates for the Substitute List

MOTION by J. Glaush, SECONDED by H. Neff, to approve the following list of requested candidates for the 2026-2027 Substitute List, pending any necessary paperwork:

Sharon Focht - Substitute Teacher

Anne Hummel - Substitute Teacher

Alexander Danielson - Substitute Teacher

Rhonda Rupell - Substitute Teacher

Craig Millard - Substitute Teacher

Antonio Perilli - Substitute Teacher

Emma Babula - Substitute Teacher

Alexandra Costa - Substitute Teacher

Julee Phillips - Substitute Teacher
Sheral Anderson-Bamford - Substitute Nurse
Erin Gillis - Substitute Paraprofessional/Lunch Aide
Janelle Taylor - Substitute Paraprofessional
Savanna Becker - Substitute Paraprofessional
Grace Kern - Substitute Cleaner
Stephen Hess - Substitute Lunch Aide
Jessica Schoch - Substitute Lunch Aide
Brionna White - Substitute Lunch Aide

H. Neff expressed satisfaction with seeing retired district teachers returning to serve as substitute educators, a sentiment echoed by J. Moser.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.10. Tenure

MOTION by J. Beers, SECONDED by T. Tkach, to acknowledge Tenure for the following professionals:

Mackenzie Rosenberger
Andrew Hozza
Kacie Rankovich
Zachary Searfoss
Lori Hoppes
William Schoener
Brie Holst
Jessica Lawrence

W. Howland inquired about the specific qualifications and contract status changes associated with achieving tenure. J. Moser explained that tenure requires three consecutive full years of service with six satisfactory semi-annual evaluations on file, becoming effective on the first day of the employee's fourth year. L. Frey and J. Moser noted that this milestone transitions individuals from temporary professional employees to permanent professional employees, moving them from step three to step four on the salary schedule without altering contract terms. J. Moser further clarified that the item requires Board acknowledgment rather than formal approval, as tenure status is automatically conferred by Pennsylvania School Code once the statutory requirements are fulfilled. A. Matika concluded by offering congratulations to the recognized staff members.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.11. Professional Development

MOTION by L. Frey, SECONDED by H. Neff, to approve the following Professional Development opportunities: **Employee #1816** to attend the Attendance/Child Accounting Professional Association Fall Conference at Hotel Hershey from November 4-6, 2026 at a total cost up to \$1,000.00, including Registration, Lodging and Travel.

Employee #1524 and **#1837** for the ASPP Annual Fall Conference 2026 held from November 18-19, 2026 in Harrisburg, PA 17111 at a cost up to \$1,000.00 for Registration, Lodging and Travel.

Employee #1852 to attend the PAGE2026 Connecting in the Commonwealth Conference in Harrisburg, PA, October 26-27, 2026, at a cost not to exceed \$800 paid out of the 2026/2027 Professional Development Budget.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.12. George's Transportation Driver

MOTION by J. Glaush, SECONDED by H. Neff, to approve Lawrence Falk as George's Transportation Company, Inc. additional school bus driver, pending any necessary paperwork.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

3.13. FMLA

MOTION by J. Glaush, SECONDED by H. Neff, to acknowledge FMLA leaves for the following employees, not to exceed 12 weeks:

Employee #1880 - FMLA Leave September 18-29, 2026.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4. Programs

4.1. * Consent Agenda

MOTION by J. Glaush, SECONDED by H. Neff, to approve Consent Agenda items *4.2-*4.3.

J. Glaush and D. Bradley commended the graduating students on their achievement and wished them well in their future endeavors.

Roll Call Vote:

	Yes	No	Absent	Abstension
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Dr. Alex Matika, President	X	0	0	0

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.2. * Early Graduation Requests

Approve the Early Graduation Requests for the following students:

56890
56041
56955
61212

4.3. * National Student Clearinghouse

Approve the subscription with National Student Clearinghouse for StudentTracker at an annual cost of \$525.

4.4. Affiliation Agreement

MOTION by J. Glaush, SECONDED by H. Neff, to approve the Affiliation Agreement between the Lehigh Area School District and Wilmington University for the purpose of providing experiential learning for nursing students preparing for professional nursing roles.

Roll Call Vote:

	Yes	No	Absent	Abstension
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Dr. Alex Matika, President	X	0	0	0

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.5. PHEAA Agreement

MOTION by J. Glaush, SECONDED by H. Neff, to approve the PHEAA High School Remote Access, Confidentiality & Indemnification Agreement, & Authentication

This agreement will provide Lehigh Area School District to access to a report from PHEAA about our students' completion of the FAFSA which is a new state requirement.

J. Moser explained that the agreement aligns with new state requirements mandating that high school students either complete the Free Application for Federal Student Aid (FAFSA) or submit an official opt-out form. J. Moser noted that while the district is legally required to make reasonable efforts to provide FAFSA information and track completion data through PHEAA reporting, the law explicitly prohibits withholding diplomas from students who do not complete the application.

Roll Call Vote:

	Yes	No	Absent	Abstention
Ms. Denise Hartley, Member	X	0	0	0
Dr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Dr. Alex Matika, President	X	0	0	0

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.6. Lehigh Valley Health Network Post-Season Trainer Coverage Agreement

MOTION by J. Glaush, SECONDED by H. Neff, to approve the agreement for athletic training coverage for post season events held at Lehighton where Lehighton is not one of the programs participating.

J. Moser clarified that while the agreement outlines specific coverage costs, the expenses do not represent net costs to the school district. J. Moser explained that for postseason and playoff-level athletic events, trainer fees are fully reimbursed to the host school by the league, PIAA District, or PIAA, rendering the coverage expenses essentially a wash.

Roll Call Vote:

	Yes	No	Absent	Abstention
Dr. William Howland, Member	X	0	0	0
Ms. Heather Neff, Vice-President	X	0	0	0
Mr. Timothy Tkach, Member	X	0	0	0
Ms. Joy Beers, Member	X	0	0	0
Mr. David Bradley, Member	X	0	0	0
Ms. Lory Frey, Treasurer	X	0	0	0
Mr. Jeremy Glaush, Member	X	0	0	0
Ms. Denise Hartley, Member	X	0	0	0
Dr. Alex Matika, President	X	0	0	0

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.7. School Enrichment Journeys

MOTION by H. Neff, SECONDED by L. Frey, to approve the following School Enrichment Journey requests:

- **LAMS Science Olympiad (Anna Leigh Conway)** - February 13, 2027 - 6:00 AM-6:00 PM- Mountain View Middle School - Mechanicsburg, PA - to compete in the Eagle Invitational Competition.
- **LAMS Science Olympiad (Anna Leigh Conway)** - March 10, 2027 - 7:00 AM-6:00 PM- Penn State - Wilkes-Barre - to compete in the Regional Science Olympiad Competition.
- **LAMS 6/7&8 Grade Band (Renee Marciante)** - October 15 & 16, 2026 - 8:45 AM-12:00 PM - Allentown Symphony Hall - America 250 Youth Concert.
- **LAMS 7/8 Grade Band & Chorus (Dana Kacyon & Renee Marciante)** - June 4, 2027 - Time TBD - Hershey Park - Performance and Adjudication.
- **LAMS Show Choir (Dana Kacyon)** - April/May (Date & Time TBD) - Coca Cola Park Iron Pigs - Sing the National Anthem.
- **LAMS Student Advisory Council** (Theresa Kokinda) - June 3, 2027 - 9:00 AM-6:30 PM - Knoebel's Amusement Resort - SAC Reward.
- **LAEC Pre-K (Lori Hoppes)** - September 30, 2026 - AM Class 9:00-11:00 AM/PM Class 12:00-2:00 PM - Yensers Tree Farm - Visit Farm/Fall Festival Activities.

- **LAEC Kindergarten (Brooke Broyles)** - October 9, 2026 - Times TBD - Yensers Tree Farm - PTO Sponsored Fall Festival Activities.
- **LAEC 1st Grade (Brooke Broyles)** - October 5, 2026 - Times TBD - Yensers Tree Farm - PTO Sponsored Fall Festival Activities.
- **LAEC 2nd Grade (Brooke Broyles)** - October 1 & 2, 2026 - Times TBD - Yensers Tree Farm - PTO Sponsored Fall Festival Activities.
- **LAEC 3rd Grade (Brooke Broyles)** - September 24 & 25, 2026 - Times TBD - Yensers Tree Farm - PTO Sponsored Fall Festival Activities.
- **LAEC 4th Grade (Brooke Broyles)** - October 15, 2026 - Times TBD - Mazezilla - PTO Sponsored Fall Festival Activities.
- **LAEC 5th Grade (Brooke Broyles)** - October 13, 2026 - Times TBD - Mazezilla - PTO Sponsored Fall Festival Activities.
- **LAEC Grades K-2 (Brooke Broyles)** - December 16, 2026 (Snowdate - December 17, 2026) - Times TBD - Penn's Peak - PTO Sponsored Holiday Movie.
- **LAEC Grades 3-5 (Brooke Broyles)** - December 15, 2026 (Snowdate - December 17, 2026) - Times TBD - Penn's Peak - PTO Sponsored Holiday Movie.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.8. Use of School Property

MOTION by J. Glaush, SECONDED by L. Frey, to approve Use of School Property for the following requests:

- **Good News Club with Child Evangelism Fellowship of Carbon - Lehigh Counties, Inc. (Erica Pagotto)** - Thursdays during November 19, 2026- March 18, 2027 - Dismissal-4:00 PM - Middle School Classroom - Weekly Good News Club Meetings with Youth.
- **Good News Club with Child Evangelism Fellowship of Carbon - Lehigh Counties, Inc. (Erica Pagotto)** - Tuesdays during November 17, 2026-March 23, 2027 - Dismissal-5:00 PM - Elementary Center Cafeteria & Classrooms - Weekly Good News Club Meetings with Youth.
- **Leighton Boys Basketball (Will White)** - October 4, 11, 18, 25 and November 1 & 8, 2026 -12:00-2:00 PM - Elementary Center Gym - Open Gym.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

4.9. Disposal of Surplus Property

MOTION by J. Glaush, SECONDED by W. Howland, to approve the disposal of the attached unneeded surplus, unusable, and/or obsolete property from the District that is consuming valuable storage space according to policy 706.1.

Vote: YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

5. Miscellaneous

None at the time.

6. Old Business

None at the time.

7. New Business for Discussion

None at the time.

8. Communications

8.1. Director's Concerns

None at the time.

8.2. Public Comment

D. Bradley criticized the absence of items listed under Old Business, asserting that ongoing matters were being omitted from meeting agendas. Board member J. Glaush suggested maintaining a running list of pending Old Business items for periodic review—even when no official updates are available—to keep the Board and public informed. A. Matika acknowledged the recommendation.

In response to inquiries regarding the pending traffic signal project, J. Moser reported that he had recently reached out to the state engineer and copied the district solicitor for an update. J. Moser noted that the project is currently in PennDOT's hands for formal plan approval or revisions. J. Glaush raised concerns regarding potential cost increases due to PennDOT delays, which J. Moser acknowledged.

D. Bradley re-stated his objections regarding the Superintendent's annual evaluation, alleging that the Board failed to comply with Section 107.3.1 of the Pennsylvania School Code by proceeding without finalized state objective performance data. In response, A. Matika noted that Atty. T. Gilsbach confirmed the Board remains in full lawful compliance with statutory evaluation requirements.

D. Bradley raised concerns regarding unresolved formal written complaints submitted to the Board, advocating for formal board review and adjudication under policy guidelines. J. Moser confirmed receipt of one individual complaint as well as a larger volume of communications regarding a separate topic.

8.3. Adjournment

MOTION by H. Neff, SECONDED by L. Frey, to adjourn the Meeting.

YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

The September 28, 2026 Board Meeting was adjourned at 9:21 PM.

Respectfully Submitted,

Rebecca Karpowicz, Board Secretary
By Janine Partenio, Recording Secretary



Lehigh Valley Area School District
Administration Building - Board Room
1000 Union Street, Lehigh Valley, PA 18033
October 13, 2026 at 7:00 PM
Workshop Meeting Minutes

1. Opening Exercises

1.1. Call to Order

Board President, A. Matika called the Board Meeting to order at 7:15 PM.

1.2. Opening Exercises

Opening Exercises included the Pledge of Allegiance and a moment of silence.

1.3. Roll Call

PR/AB



PR	Ms. Joy Beers	PR	Mr. Jeremy Glaush	PR	Dr. Alex Matika
AB*	Mr. David Bradley	PR	Ms. Denise Hartley	PR	Ms. Heather Neff
PR	Mrs. Lory Frey	PR	Dr. William Howland	PR	Mr. Timothy Tkach

**D. Bradley joined via Google Meet at 7:34 PM - issues with connection.*

A. Matika announced Atty. J. Miravich was joining the meeting via Google Meet.

Also Present:

Mr. Jason Moser, Superintendent

Ms. Janine Partenio, Recording Secretary

Brad & Christina Haupt, Nicole Collier, 2 additional members of the community, 2 BRCTV Newscasters, John Orsulak, Sandra Michalik, Gretchen Laviolette, Atty. John Miravich.

1.4. Public Comment

C. Haupt addressed the Board regarding the therapy dog program, advocating against its potential discontinuation following an isolated incident involving one animal. Drawing parallels to school sports, playground activities, and field trips, she noted that school activities naturally carry inherent risks mitigated by parental consent forms and insurance coverage. C. Haupt outlined the emotional support and comfort Angelo provides to students and staff facing hardship and grief, emphasizing that his absence had already been noted by students. She urged the Board to consider revising current policy to include stricter guidelines rather than canceling the program, reminding the Board that parents retain the option to place students on a no-contact list. Additionally, C. Haupt submitted research on policies from other Pennsylvania school districts to assist the Board in mitigating safety concerns, along with written statements from absent community members, which she provided to Board Recording Secretary J. Partenio.

Following C. Haupt's presentation, A. Matika thanked her for her remarks and preparation.

MOTION by D. Hartley, SECONDED by J. Glaush, to enter into an Executive Session for personnel discussions.

A. Matika subsequently adjourned the public portion of the meeting into Executive Session at 7:21 PM.

The meeting reconvened at 7:29 PM following the Executive Session regarding personnel matters. D. Bradley experienced technical difficulties attempting to connect virtually via Google Meet.

A. Matika reopened the floor for public comment, introducing N. Collier. N. Collier spoke in support of the therapy dog program, specifically highlighting therapy dog Angelo. She shared a personal account of how Angelo provided critical emotional support and comfort to her eighth-grade daughter, following a traumatic family event, in coordination with middle school social worker Carrie Kenny. N. Collier emphasized that the benefits of the therapy dog program far outweigh any potential risks and urged the Board to maintain the program.

A. Matika thanked N. Collier for her remarks, and J. Moser confirmed that no further public comments were submitted at that time.

2. Academic Affairs Committee

2.1. School Enrichment Journeys

Recommendation to request retroactive approval of the following School Enrichment Journey requests:

1. LAMS Gifted/WSCM (Anna Leigh Conway) - October 21, 2026 - 8:00 AM-2:00 PM - Manufacturer Location TBD - To film and conduct interviews for What's So Cool About Manufacturing? Competition.

2. LAMS FBLA (Kevin Kotch) - October 21, 2026 - 7:30 AM-2:30 PM - ESU Innovation Center - Regional Leadership Workshop.

2.2. SkyCiv Structural Analysis and Simulation

Recommendation to approve the purchase of SkyCiv Structural Analysis and Simulation Software for use by LAHS Science Olympiad students participating in structural design and engineering competitions at a cost of \$50 paid out of the LAHS Science Olympiad Budget.

Sky Civ is a simulation software package that allows students to test structural designs before actually building them for competition. This will allow them to design and test several models and fine tune before construction. This is a valuable tool to eliminate hours of trial and error.

<https://skyciv.com/olympiad/#content>

J. Glaush noted the affordability and suggested potential future classroom applications in subjects like industrial technology. J. Beers commented on the software's comprehensive capabilities.

2.3. Public Comment

None at the time.

3. Policy Committee

3.1. Public Comment

A. Matika noted that no formal policies were up for action during the cycle. J. Moser provided an update regarding upcoming policy revisions, noting that minor definition updates regarding bullying and cyberbullying policies would be presented the following month to align with state guidelines. J. Moser and A. Matika also anticipated a new state-mandated truancy policy to be presented in late fall or early winter to meet a March compliance deadline.

No public comment was offered.

J. Glaush inquired about D. Bradley's connection status. G. Laviolette confirmed that D. Bradley had successfully joined the Google Meet and clarified that virtual board members were kept muted by default unless they raise their hand to speak, with A. Matika notified accordingly. G. Laviolette noted that D. Bradley did not have his hand raised at that time.

4. Finance Committee

4.1. Donation

Recommendation to accept the following donations:

1. \$989.28 from the Carbon County Commissioners to cover the remaining expenses from the 2026 BRAVE Camp. The camp was fully covered by the Carbon County Opioid Settlement Funds.
2. Various Hula Hoops from Giant Food Stores to the Elementary Center to be used for Health/Wellness/Physical Education.

J. Glaush commented on the comeback of hula hoops in fitness. J. Moser commended the Carbon County Commissioners for their support, emphasizing that the Brave Camp provides an essential, positive outlet for students focused on preventing at-risk behaviors.

4.2. Bluewave Technology Group

Recommendation to approve a Non-Disclosure Agreement with Bluewave Technology Group, enabling the District to provide Accounts Payable and vendor invoice data for a no-cost Rapid Technology Assessment to identify potential operating expense savings across the District's IT and telecommunications infrastructure.

Bluewave Technology Group serves as an independent technology advisor and sourcing partner that helps school districts optimize their IT, cybersecurity, cloud, and telecommunications operations focusing on potential operating expenses reductions. Depending on the size of the school district, Bluewave projects annual expense savings in the 3 to 10 percent range by informing the school district of potential billing errors, eliminating redundant services, and perhaps renegotiating vendor contracts across connectivity, voice systems, cloud, and wireless plans.

Bluewave provides a no-cost, risk-free Rapid Technology Assessment through the evaluation of 12 months of expense data within 7 to 10 business days following the financial data collection. There is minimal time commitment from district staff. The district retains 100% of all identified savings; Bluewave does not take a contingency fee or percentage of cost reductions.

To execute the rapid assessment, the Board of School Directors is requested to approve a non-disclosure and authorization agreement. Once approved, the school district provides the following simple steps to initiate the review: 12 months of Accounts Payable (AP) data for IT and telecom expenditures, one month of recent vendor IT/telecom invoices and a brief discovery conversation with the district's IT Director. Upon completion, Bluewave delivers a detailed Summary of Findings, and potential actionable recommendations to reduce total cost.

J. Moser detailed this item regarding a cost-assessment initiative with Blue Wave Technology Group. He explained that the company conducts comprehensive audits of district technology expenditures—including telecommunications, internet services, and cybersecurity—to identify market savings and opportunities to renegotiate vendor contracts. J. Moser highlighted that the assessment utilizes publicly accessible contract data without gathering student information, carries no upfront cost or financial risk to the district, and operates on vendor-funded finder's fees if new contracts are established. In response to inquiries from J. Glaush regarding contract quality and cybersecurity safeguards, J. Moser and A. Matika clarified that Blue Wave would deliver a list of potential savings and actionable recommendations within one to two weeks, leaving all final implementation decisions strictly to the Board. J. Moser added that the consulting firm EDM has reported successful outcomes using Blue Wave's services in other school districts.

During the Finance discussion, virtual meeting attendee D. Bradley was unmuted by G. Laviolette and voiced concerns regarding virtual meeting administration, the muting of remote board members, and executive session scheduling compliance under the Sunshine Act. He also advocated for adding security cameras to district classrooms. A. Matika repeatedly requested that comments remain focused on the Workshop Agenda items.

4.3. Public Comment

None at the time.

5. Athletics Committee

5.1. Candidates for Athletic Coaching/Manager

Recommendation to approve the following Candidates for Athletic Coaching/Manager positions:

2026-2027 Fall Season

Anthony Thomas - Volleyball Announcer

2026-2027 Spring Season

Gwen Remaley - Assistant Track and Field Coach

L. Frey requested that compensation rates for these positions be specified on the upcoming legislative meeting agenda.

D. Bradley raised a final procedural question regarding virtual meeting muting controls before A. Matika concluded the item.

5.2. Public Comment

None at the time.

6. Buildings & Grounds Committee

6.1. Public Comment

None at the time.

7. Personnel Committee

7.1. Candidates for Employment

Recommendation to approve the following candidates for employment in accordance with the respective contracts:

Melena Koutch - long-term substitute for speech and language therapist at a Step I Master's Degree and a salary of \$58,700, prorated for the 2026-2027 school year, effective October 6, 2026, pending any necessary documentation.

J. Moser noted that M. Kouch had already commenced duties under board policy authorizing administrative action to maintain uninterrupted operations and meet student speech therapy requirements.

7.2. Candidates for Extracurricular Advisor Positions

Recommendation to approve the following Candidates for Extracurricular Positions:

Lydia Weller - Extracurricular Stage Manager at a stipend of \$1,700.00.

7.3. Candidates for the Substitute List

Recommendation to approve the following Candidates for Substitute Positions:

Lori German - Substitute Nurse

Julia Spencer - Substitute Lunch Aide

7.4. Resignations for Retirement

Recommendation to approve the following resignations for retirement with appreciation:

Bernard Nalesnik - Middle School Social Studies Teacher effective at the end of the 2026-2027 school year after 31.93 years of service to the District.

Rhonda Zerbe - Elementary Center Teacher effective at the end of the 2026-2027 school year after 32.89 years of service to the District.

Rebecca Tite - Middle School Librarian effective at the end of the 2026-2027 school year after 14.88 years of service to the District.

Diane Brownmiller - Elementary Center Librarian effective at the end of the 2026- 2027 school year after 19.81 years of service to the District.

Ann Shoenberger - Elementary Center Paraprofessional effective at the end of the day on January 4, 2027 after 26.84 years of service to the District.

Julie Willet - Elementary Center Paraprofessional effective at the end of the day on January 4, 2027 after 26.84 years of service to the District.

The Board acknowledged these six upcoming employee retirements, thanking each for their dedicated service to the district.

7.5. Professional Development

Recommendation to approve the following Professional Development Opportunities:

Employees #532, #1852, and #1928 to attend the 2026 SAS Institute in Hershey, PA, December 7-9, 2026, at total cost not to exceed \$3,000 to be paid out of the 2026/2027 professional development budget.

7.6. Requests for FMLA Leave

Recommendation to acknowledge the following employee requests for FMLA, not to exceed 12 weeks:

Employee # 927 - FMLA beginning September 7, 2026.

7.7. Public Comment

None at the time.

8. Technology Committee

8.1. Public Comment

Public comment is now open for Technology.

9. Safety & Wellness Committee

9.1. Public Comment

Public comment is now open for Safety & Wellness.

10. Miscellaneous

10.1. Therapy Dog Discussion

The Board engaged in a discussion regarding the district's therapy dog program following a recent incident at the Elementary Center where a student was bitten by one of the animals.

J. Moser provided an overview of the administrative response, confirming that Policy 151 was followed and that the therapy dog program is currently paused while the district gathers information, reviews required certifications, and evaluates handler and animal training protocols. He emphasized the importance of taking a cautious, well-considered approach to mitigate risks before deciding whether to resume, modify, or discontinue the program. In response to an inquiry from J. Beers, J. Moser reiterated that pausing the program allows the Board to gather full input without making rash decisions.

During the discussion, virtual participant D. Bradley raised concerns regarding board meeting governance and virtual connection access. A. Matika redirected the floor to the agenda topic. J. Glaush expressed support for pausing the program out of an abundance of caution while gathering more information, noting that no board member intended to abolish the program without proper review.

The Board requested additional documentation to assist in their review:

- D. Hartley requested a copy of the official report submitted to the dog warden.
- J. Beers and H. Neff requested district-level data and documentation regarding the measurable benefits and tracked successes of the program.

(J. Beers noted that the upcoming Wellness Committee meeting was not listed on the district calendar, and G. Laviolette stated that it would be added.)

Board members and public attendees discussed the scope of student support services. D. Bradley suggested the district focus strictly on core academic instruction and state standardized test performance (PSSAs and Keystone Exams) rather than non-academic programs, questioning whether emotional support falls under district responsibility. A. Matika and community member, N. Collier noted that reducing stress and anxiety creates the necessary environment for academic learning. J. Moser clarified that Pennsylvania Department of Education guidelines legally require school districts to submit and execute comprehensive student services plans beyond basic classroom instruction. L. Frey requested that the administrative review move efficiently so the matter does not drag out unnecessarily. A. Matika confirmed that additional information will be gathered and brought back to the Board for further consideration, with no formal action taken to terminate the program.

11. Communications

11.1. Public Comment

C. Haupt clarified that due to strict bite regulations enforced by the Alliance of Therapy Dogs (ATD), the specific therapy dog involved in the recent elementary center incident will not return to the district under ATD certification. In response to J. Glaush and A. Matika, C. Haupt agreed to re-send information regarding handler and animal certifications to the Board.

D. Bradley reiterated his stance that the Board should prioritize basic academic instruction, test scores, and student safety over non-academic programs, questioning whether emotional support falls under district responsibility. J. Glaush and D. Hartley responded by emphasizing that addressing students' overall well-being and basic needs—including mental health, nutrition, and emotional readiness—is essential for effective learning. D. Bradley suggested that students requiring therapy dogs could obtain them through Individualized Education Programs (IEPs). N. Collier spoke again, countering that trauma and mental health needs often arise outside the scope of an IEP and that acquiring a personal therapy dog is financially prohibitive for most families, stressing that mental health support must take priority for student safety.

11.2. Adjournment

MOTION by W. Howland, SECONDED by H. Neff, to adjourn the Meeting.

YES - 9 NO - 0 ABSENT - 0 ABSTENTIONS - 0

The October 13, 2026 Workshop Meeting was adjourned at 8:15 PM.

Respectfully Submitted,

Rebecca Karpowicz, Board Secretary
By Janine Partenio, Recording Secretary



EDM-Finance Collaboration:

Maximizing Operating Expense Savings Through
IT and Telecom Solutions

Agenda

A series of horizontal blue bars of varying lengths, stacked vertically on the left side of the slide.

01 Introduce Bluewave

02 How We Work Within EDM-Finance Contracts

03 Our Capabilities

04 The Process

05 Wrap Up/Questions

Your technology advisory & sourcing partner

Obsessed with client outcomes



National

Clients, Offices & Employees in over a dozen markets

Advisory

Unbiased Expertise with Voice | Cloud & Colo | Security & Managed Services | Network | Telecom

Services

Technology Assessments | Strategic IT Sourcing |
Vendor Management | Ongoing Expense Optimization

Driving

Outcomes aligned with goals

Results

Quantifiable business value

8,500 + Clients depend on us
2,500+ Proposals in 2025



Roots back to 1989
150 Employees & Growing

How We Help

Verticals: Municipalities, Universities, School Districts, Hospitals, and
Commercial & Industrial

Engagement: Telecom Audit, Optimization, and Technology Modernization

Common areas of impact:

- Telecom Expense Management
- Cloud & Connectivity Optimization
- Vendor Negotiation & Cost Reduction
- Quote Out Other Potential Providers
- Lifecycle Support & Strategic Guidance

Areas of Bluewave Expertise & Impact



Our unbiased technology expertise and extensive provider network enables Bluewave to 1) custom-tailor technology solutions aligned to specific operational / technical needs and 2) maximize value creation & savings for organizations.

CYBERSECURITY	VOICE & COLLABORATION	ENTERPRISE NETWORKING	CUSTOMER EXPERIENCE & CONTACT CENTER	CLOUD, COLO & MANAGED SERVICES	MOBILITY & IOT
- Security Assessment, Gap Analysis, and Framework Alignment - MSSP - Mesh Security Architecture Design and Consulting - SIEM & SOC as a Service - Endpoint Protection (EDR/MDR/XDR) - Web Application and Cloud Firewalls (DDoS, CDN, API Protection)	- Voice Transformation Consulting - Unified Communications (UCaaS) - Teams Direct Routing and Operator Connect - Meeting and Conferencing - PSTN Voice, Toll Free, and Long Distance - POTS Replacement	- Global Connectivity - Managed WAN/LAN Networking - SD-WAN, SASE, and Zero Trust Networking - Internet Access - MPLS - Private and Cloud Connectivity	- Cloud Contact Center (CCaaS) - Virtual Agent (Ai) Self-Service Automation Channels - Digital, E-Commerce, Proactive Outbound and Video Solutions - Knowledge Management and Real-Time Agent Assistance - Workforce Optimization - BPO Staffing Services	- Cloud Readiness Assessment - Managed Services - Colocation - Bare Metal - Managed Public/Private/Hybrid Cloud - Managed Applications (VDI, ERP, Database, etc.) - Backup and Disaster Recovery	- Rate Plan Optimization - Wireless Expense Management - Enterprise Mobility Plans - Mobile Device Management (MDM) - Internet of Things (IoT) 4G/5G Fixed Connectivity

Where We Start: Rapid Assessment

- Bluewave will conduct a one-time assessment, providing a detailed view into your client's IT and Telecommunications spend
- Bluewave analyzes Accounts Payable (AP) data, inventories invoiced services and obtains contractual data (if available) to identify potential cost savings opportunities
- Rapid Assessments can be turned around within ~7-10 business days of obtaining client provided data
- Minimal time commitment required from the client, after providing requested data

We don't just focus on telecom savings; we focus on a comprehensive view of your client's current IT landscape, offering quick wins and actionable recommendations for their long-term goals

What We Need:



- ✓ **Telecom Spend by Provider**
- ✓ **12 months AP Data**
- ✓ **Meeting with IT Director**
- ✓ **Most Recent Invoices**

What We Deliver:



- ✓ **Summary of AP Data**
- ✓ **Detailed Inventory of Services**
- ✓ **Summary of Findings**
- ✓ **Recommendations**

What to Expect from the Bluewave Rapid Technology Assessment?



We conduct an in-depth assessment to provide an accurate view of technology spend, identify cost savings opportunities, and map out an optimized technology roadmap.

- ✓ Identify existing services and spend by location (inventory of services & spend)
- ✓ Highlight discovered billing errors, obsolescence, and overspending
- ✓ Research, validate, and determine optimal solutions
- ✓ Attain competitive pricing from multiple alternative providers to maximize savings
- ✓ Assist in eliminating redundant services and contracts
- ✓ Provide a detailed Summary of Findings Report
- ✓ Provide TCO, ROI and Savings Analysis
- ✓ Develop implementation plan to ensure expected savings is realized
- ✓ Stay engaged long-term as an escalation point with providers and to ensure desired outcomes are realized

Estimated IT Savings With Bluewave Rapid Assessment:

Municipalities: 30-35%

Universities: 20-30%

Schools (K-12): 20-25%

Healthcare: 25-35%

Sample Rapid Assessment



Requirement: TTM of vendor / payment information (AP File) and the below was completed within five (5) business days as directional summary of potential value creation.

Area	Vendor	Monthly Spend*	Levers	Total Monthly Spend	Typical Savings*
Connectivity	Crown Castle Granite Comcast Megaport Verizon Business ATT	\$60,000 \$60,000 \$40,000 \$13,000 \$18,000 \$5,000	- Cancel unneeded services - Sourcing / negotiation - Solution design (next gen network)	\$200,000 MRC	15% to 30% (\$28,000 to \$56,000)
Voice/Conference	Zoom ComTec D&S Comm	\$10,000 \$24,000 \$2,000	- Transformational voice strategy (what is current phone system) - Consolidation / standardization of product set	\$35,000+ MRC	20% to 35% (\$7,000 to \$12,000)
Cloud	AWS Microsoft	\$1,000,000 \$1,000,000	- Invoice audit & usage design - Cancellation of unneeded services	\$2,000,000+ MRC	5% to 8% (\$100,000 to \$160,000)
ProServices	Tangoe ROI Presidio NTT Worldcom	\$22,000 \$7,500 \$41,000 \$30,000 \$30,000	- Consolidation of services - Sourcing / negotiation - Cancellation / management of fees	\$130,000 MRC	5% to 20% (\$7,000 to \$26,000)
Security	Guidepoint Hitrust Barracuda	\$125,000 \$5,000 \$2,500	- Optimization - Strategic roadmapping	\$130,000 MRC	5% to 20% (\$7,000 to \$26,000)
Wireless	ATT Mobility VZ Wireless	\$100,000 \$15,000	- Optimization - Contract negotiation	\$115,000 MRC	20% to 35% (\$23,000 to \$40,000)
Other	TBD (Tiger, PC Connection)		- Sourcing - Demand management	\$TBD MRC	TBD

Total Monthly Impact
\$150,000 to \$250,000
 [pending affectable spend]

**Assumptions: Savings based on historical engagement successes; dependent on contract end dates (ability to source if warranted)*

Early-Stage Assessment

Case Study: Municipality (CO)



Population: 4,500 / Region: West / State: CO / ESCO Collaboration

Project Outcomes: \$111,363 savings annually (32%) / \$556,818 OPEX savings over 5 yrs / \$1,096,931 OPEX savings over 10 yrs

CURRENT					PROPOSED				
Type	Quantity	Carrier	Term	Cost	Type	Quantity	Carrier	Term	Cost
1000 Water Treatment Plant Rd					1000 Water Treatment Plant Rd				
50MB Fiber Internet	1	Lumen	TBD	\$1,145.00	50MB Fiber Internet	1	Granite/lumen	60MTH	\$380.00
606 Manitou Ave					606 Manitou Ave				
Verizon Wireless	50	Verizon	See Granite	\$2,025.49	Phase 1	50	Granite/Verizon	60MTH	\$1,440.50
	58	Verizon	See Granite	\$2,350.84	Phase 2	58	Granite/Verizon	60MTH	\$1,804.14
Managed IT Support Flair & Rain Tech					Managed IT Flair & NTIVA				
Work Stations	161	Rtech	MTM	\$19,183.13	Managed Services + MS Licensing	87	Ntiva	36MTH	\$10,758.21
Private Cloud Hosted Servers	9	Rtech	MTM	\$1,329.57	MS Azure Hosted Servers	9	Ntiva	1 Year	\$3,080.00
Network Support	1	Flair	MTM	\$650.25	Network Support	1	Flair	MTM	\$650.25
Cisco Phone System	75	Flair	TBD	\$1,773.15	Hosted Cloud Phones	63	GoTo	60MTH	\$1,134.00
FD Emergency Siren	1	Centurylink/Lumen	TBD	\$56.32	POTS Replacement	1	Granite	60MTH	\$39.00
1 Business Line 719-685-3629	1	Centurylink/Lumen	TBD	\$66.70	POTS Replacement	1	Granite	60MTH	\$39.00
Broadband 500MB X 100MB	1	Comcast	1/1/2026	\$234.89	Broadband 500MB X 100MB	1	Comcast	1/1/2026	\$234.89
202 Manitou Ave					202 Manitou Ave				
Broadband 5Mb X 896K Static IP	1	Centurylink/Lumen	None	\$99.95	Broadband 1MB X 1000K 1 Static IP	1	CenturyLink	12MTH	\$75.00
101 Banks PL Unit HMOFC					101 Banks PL Unit HMOFC				
Broadband 250MB X 25MB	1	Comcast	1/1/2026	\$144.89	Broadband 250MB X 25MB	1	Comcast	1/1/2026	\$144.89
\$					\$				
29,060.18 Total					\$19,779.88				

Monthly Savings	\$9,280.30
Yearly Savings	\$111,363.60
5 Years Savings	\$556,818.00
Percent:	32.0%

Monthly Savings	\$9,280.30
Yearly Savings	\$108,022.70
Estimated 10 Year Savings	\$1,096,931.46
Percent:	32.0%

General

IGA Stage Detail
Assessment

Assessment Results & Drivers of Savings



Customer Type	State	Pre-Assessment Monthly IT Spend	Post-Assessment Monthly IT Spend	Annualized Savings	Savings %	10 Year Savings
School System	CA	\$ 12,144	\$ 8,872	\$ 39,264	27%	\$ 196,320
Municipality	CO	\$ 29,060	\$ 19,779	\$ 111,372	32%	\$ 556,860
School System	CO	\$ 11,837	\$ 6,514	\$ 63,876	45%	\$ 319,380
Municipality	GA	\$ 125,495	\$ 67,703	\$ 693,504	46%	\$ 3,467,520
School System	KY	\$ 36,091	\$ 20,355	\$ 188,832	44%	\$ 944,160
Hospital	KY	\$ 16,771	\$ 6,141	\$ 127,560	63%	\$ 637,800
School System	GA	\$ 15,630	\$ 13,697	\$ 23,196	12%	\$ 115,980
Municipality	AR	\$ 8,377	\$ 5,820	\$ 30,684	31%	\$ 153,420
Hospital	KY	\$ 68,066	\$ 53,312	\$ 177,048	22%	\$ 885,240
School System	KY	\$ 6,546	\$ 4,510	\$ 24,432	31%	\$ 122,160
Hospital	KY	\$ 73,067	\$ 50,872	\$ 266,340	30%	\$ 1,331,700
University	IL	\$ 43,684	\$ 33,331	\$ 124,236	24%	\$ 621,180
School System	WV	\$ 15,398	\$ 14,837	\$ 6,732	4%	\$ 33,660
School System	KY	\$ 6,546	\$ 4,509	\$ 24,444	31%	\$ 122,220
Hospital	GA	\$ 10,553	\$ 5,664	\$ 58,668	46%	\$ 293,340
School System	KY	\$ 5,054	\$ 1,680	\$ 40,488	67%	\$ 202,440
School System	GA	\$ 7,089	\$ 4,440	\$ 31,788	37%	\$ 158,940
Avg MUSH Rapid Assessment Results		\$ 28,906	\$ 18,943	\$ 119,557	34%	\$ 1,195,567

Limited IT Resources & Expertise

- Hiring and retaining IT stakeholders is a big challenge for MUSH market organizations

Aging IT Infrastructure Becoming Increasing Costly to Maintain

- Aging IT infrastructure is a challenge for organizations to maintain and costly.

Shifting Priorities and New Pressures (Cyber & AI initiatives are consuming available IT budget)

- The risks of cyber security and the opportunities of AI are consuming available budgets.

Technology Innovation Placing Downward Pressure on Overall Tech Cost

- The pace of innovation across the technology stack is placing downward pressure on technology costs. This enables organizations to harness large cost savings.

Common Collaboration Questions & Client Responsibilities



1) What is required from the Client to conduct a Technology Assessment? **Bluewave needs the following information to proceed with a complete assessment:**

- One month of recent invoices - **Required**
- Signed Letters of Authorization (LOAs) - **Required**
- Billing portal logins from vendors – If available
- Contracts, service orders and amendments - If available
- List of vendor account management contacts - If available
- List of locations - If available
- Network, IT infrastructure and voice diagrams - If available

2) Is there a cost to when partnering with Bluewave to identify and implement IT savings? **No, the assessment is of no cost to EDM-Finance or the end-client.**

3) Does the client keep all the savings identified? **Yes. Bluewave DOES NOT take a percentage of the total savings. This enables EDM-Finance to maximize the financial impact IT savings can have on the overall budget.**

Bluewave 



NON-DISCLOSURE AGREEMENT

THIS NON-DISCLOSURE AGREEMENT (this “**Agreement**”) is entered into as of October ____th, 2026 (the “**Effective Date**”), by and between BLUEWAVE TECHNOLOGY GROUP, LLC, a Delaware limited liability company (“**Bluewave**”) with address for notices at 1046 Calle Recodo, Unit J, San Clemente, CA 92673 and Lehigh Area School District with address for notices at 1000 Union Street, Lehigh, PA 18235 (the “**Company**”), to protect the confidentiality of non-public information of each party (“**Discloser**”) that may be disclosed to the other party (“**Recipient**”) by the Discloser or its representatives before or during the term of this Agreement which is intended solely for use in evaluating or pursuing a possible business relationship between the parties (the “**Permitted Use**”).

1. As used herein, “**Confidential Information**” will mean any and all technical and non-technical information provided by the Discloser to the Recipient, in any form and by any means, for so long as the information holds value, as reasonably determined by Discloser, by virtue of remaining confidential. As a non-exhaustive list of examples, Confidential Information includes information regarding a party’s business plans, product and services information (technical, intellectual property related, research, the results of product testing, plans for developments, developments, inventions, processes, secret methods, projects, prototypes, designs, drawings, engineering, formulae, markets, software, hardware configuration, computer programs, algorithms), internal cost data, the terms of contracts with employees, potential or current agreements with third parties or the Recipient, customers, vendor lists, marketing, finances, information tending to embarrass Discloser or tending to tarnish its reputation or brand or all of the other information that the Recipient knew, or reasonably should have known, was the Confidential Information of the Discloser.

2. Subject to Sections 3 and 4, the Recipient agrees that at all times and notwithstanding any termination or expiration of this Agreement it will hold in strict confidence and not disclose to any third party any Confidential Information, except as approved in writing by the Discloser, and will use the Confidential Information for no purpose other than the Permitted Use. The Recipient will also protect the secrecy of and avoid disclosure or use of such Confidential Information with at least the same degree of care that the Recipient uses to protect its own Confidential Information, but in no case, less than reasonable care. The Recipient will limit access to the Confidential Information to only those of its employees or authorized representatives having a need to know and who have signed confidentiality agreements containing, or are otherwise bound by, confidentiality obligations at least as restrictive as those contained herein and Recipient shall ensure such parties adhere to such confidentiality obligations. The Recipient will be liable and responsible for any breach of this Agreement by any of its employees or authorized representatives and for any other action or conduct on the part of any of its employees or authorized representatives that is inconsistent with any provision of this Agreement.

3. The Recipient will not have any obligations under this Agreement with respect to a specific portion of the Confidential Information if the Recipient can demonstrate with competent evidence that such Confidential Information: (i) was in the public domain at the time it was disclosed to the Recipient by Discloser through no fault of Recipient; (ii) entered the public domain subsequent to the time it was disclosed to the Recipient, through no fault of the Recipient or any of its employees or representatives; (iii) was in the Recipient’s possession free of any obligation of confidence at the time it was disclosed to the Recipient as evidenced by records in existence at the time of disclosure; or (iv) can be shown by Recipient to have been developed by employees or agents of Recipient independently of and without use of, or reference to, any Confidential Information of Discloser.

4. Notwithstanding the above, the Recipient may disclose certain Confidential Information, without violating the obligations of this Agreement, to the extent such disclosure is required by a valid order of a court or other governmental body having jurisdiction, *provided that* the Recipient provides the Discloser with reasonable prior written notice of such disclosure and makes a reasonable effort to obtain, or to assist the Discloser in obtaining, a protective order preventing or limiting the disclosure and/or requiring that the Confidential Information so disclosed be used only for the purposes for which the law or regulation required, or for which the order was issued.

5. The Recipient will immediately notify the Discloser in the event of any loss or unauthorized disclosure of any Confidential Information.

6. Upon termination or expiration of this Agreement, or upon written request of the Discloser, the Recipient will promptly return to or destroy at the Discloser's option all documents and other tangible materials representing or embodying any Confidential Information and all copies thereof. Recipient shall provide written affidavit of destruction if requested by Discloser.

7. The Discloser is not required to disclose any Confidential Information. *The Discloser makes no representations or warranties regarding any information disclosed by it, and the Discloser disclaims, to the maximum extent enforceable by law, any representations and warranties that would otherwise be implied.* There are no licenses by implication granted under this Agreement and no licenses under any intellectual property rights or other proprietary rights are granted or conveyed by Discloser pursuant to this Agreement. Confidential Information is and shall remain the sole property of the Discloser. Recipient will not copy, alter, modify, disassemble, reverse engineer or decompile any of Discloser's Confidential Information without Discloser's prior written consent.

8. Confidential Information will not be reproduced in any form except as required to accomplish the intent of this Agreement. Any reproduction of any Confidential Information will remain the property of the Discloser and will contain any and all confidential or proprietary notices or legends that appear on the original, unless otherwise authorized in writing by the Discloser.

9. This Agreement will terminate three (3) years after the Effective Date, or may be terminated by the Discloser at any time upon thirty (30) days written notice to the Recipient. The Recipient's obligations under this Agreement will survive any termination of this Agreement and will be binding upon the Recipient's heirs, successors, and assigns. The Recipient's obligations with respect to all Confidential Information will terminate only pursuant to Section 3.

10. This Agreement and any action related thereto will be governed, controlled, interpreted, and defined by and under the laws of the State of Delaware, without giving effect to any conflicts of laws principles that require the application of the law of a different state. Any disputes under this Agreement may be brought in the state courts and the Federal courts located in the State of Delaware, and the parties hereby consent to the personal jurisdiction and exclusive venue of these courts. This Agreement may not be amended except by a writing signed by both parties.

11. The Recipient hereby agrees that its obligations set forth in this Agreement are necessary and reasonable in order to protect the Discloser and its business. The Recipient expressly agrees that due to the unique nature of the Discloser's Confidential Information, any breach of this Agreement by the Recipient will cause irreparable damage to the Discloser for which recovery of damages would be inadequate. Accordingly, the Recipient agrees that the Discloser will be entitled (a) to obtain timely injunctive relief under this Agreement, (b) to be indemnified by the Recipient for any loss or harm, including, but not limited to attorneys' fees, arising out of or in connection with any breach of the Recipient's obligations under this Agreement, (c) to obtain such further relief as may be granted by a court of competent jurisdiction.

12. The Recipient will not assign or transfer any rights or obligations under this Agreement without the prior written consent of the Discloser and any attempted assignment, subcontract, delegation, or transfer in violation of the foregoing will be null and void.

13. The Recipient, without the prior consent of the Discloser, shall not disclose to any other person the fact that Confidential Information of the Discloser has been and/or may be disclosed under this Agreement, that discussions are taking place between the Discloser and Recipient, or any of the terms, conditions, status or other facts with respect thereto, except as required by law and then only with prior notice as soon as possible to the Discloser.

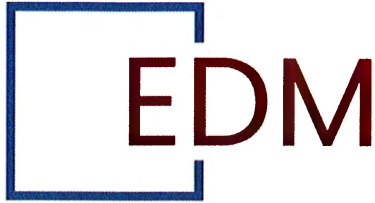
14. Pursuant to the Defend Trade Secrets Act of 2016, if Recipient is an individual, Recipient acknowledges that he/she shall not have criminal or civil liability under any Federal or State trade secret law for the disclosure of a trade secret that (a) is made (i) in confidence to a Federal, State, or local government official, either directly or indirectly, or to an attorney and (ii) solely for the purpose of reporting or investigating a suspected violation of law; or (b) is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal. In addition, if Recipient files a lawsuit for retaliation by the Discloser for reporting a suspected violation of law, Recipient may disclose the trade secret to Recipient's attorney and may use the trade secret information in the court proceeding, if Recipient (A) files any document containing the trade secret under seal, and (B) does not disclose the trade secret, except pursuant to court order.

15. If any provision of this Agreement is unenforceable, the Parties intend for that provision to be interpreted in the manner that most closely reflects the Parties' original intent while rendering it enforceable, and all other provisions of the Agreement will remain unaffected. No waiver of a Party's duties under this Agreement will be enforceable unless written on paper and signed by the waiving Party. This Agreement may not be modified except by a mutually signed amendment on paper. Nothing in this Agreement creates or shall be deemed to create any employment, joint venture, or agency between the parties. All notices given under this Agreement must be made in writing, on paper, and sent to the applicable Party's address above. This document includes the entire agreement between the Parties with regard to the subject matter it addresses, and it supersedes any prior agreements regarding the same subject matter.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Non-Disclosure Agreement to be executed as of the Effective Date.

BLUEWAVE TECHNOLOGY GROUP, LLC,	Lehigh Area School District
By: _____	By: _____
Name: Seth Penland	Name: Jason Moser
Title: CEO	Title: Superintendent



From

EDM FinancialRemit Payment to: EDM 8 Kirkbride Ln
Doylestown, PA 18901
mlentz@edm-finance.comInvoice ID **OCT26INVOICE231**
Issue date 10/22/2026
Due date 10/22/2026 (upon receipt)
Subject September Business ServicesInvoice for **Lehigh School District**
1000 Union St
Lehigh, PA 18235

Item type	Description	Quantity	Unit price	Amount
Service	[LEH] LEH - 09/01/2026 - Business Management Services: On-site: review/respond to emails, prepare financial impact analysis RE dedicated food service staff on general fund and food services fund for superintendent review; review first quarter special IU program & related service costs & compared to budget; explore possible tech cost reduction analysis with Blue Wave (develop proposal for board consideration); review workers comp claim update; review with special supervisor proposed special student mileage reimbursement agreement	10.00	\$128.75	\$1,287.50
Service	[LEH] LEH - 09/02/2026 - Business Management Services: Pay review	0.75	\$128.75	\$96.56
Service	[LEH] LEH - 09/02/2026 - Business Management Services: On-site: 403(b) plan discussion with district's third party administrator OMNI&TSACG & review district IRS and plan responsibilities to retirees' 403(b)s; respond to resident's abstract company regarding tax collection; audit prep 2025-26 budget to actual analysis; review delinquent real estate taxes remittance to district; review athletic budget, review/respond to emails; review professional liability insurance policy RE special due process hearing coverage and deductible	10.00	\$128.75	\$1,287.50
Service	[LEH] LEH - 09/08/2026 - Business Management Services: On-site: admin staff meeting; review special student specific quarter 1 program costs and related services costs; superintendent meeting with director student services and staff RE special student out of district costs; review workers' comp claim update; review/respond to emails	10.50	\$128.75	\$1,351.88
Service	[LEH] LEH - 09/09/2026 - Business Management Services: Remote: virtual meeting RE TCP software with HR coordinator and tech director	2.00	\$128.75	\$257.50
Service	[LEH] LEH - 09/10/2026 - Business Management Services: Remote: review/respond to emails; follow-up with director student services RE proposed special student transportation agreement; communicate with parent RE transportation agreement progress; review PSERS payment details	2.50	\$128.75	\$321.88

Service	[LEH] LEH - 09/11/2026 - Business Management Services: On-site: review/respond to emails; engaged Berkheimer RE EIT receipts and taxation guidelines; review procedures to comply with homestead/farmstead resident notification of Act 1 with Berkone; reviewed updated/revised spec student transportation agreement; assessment appeals; reviewed 2026-27 charter school tuition rates with child accounting/PIMS coordinator; resumed budget timeline preparation	9.00	\$128.75	\$1,158.75
Service	[LEH] LEH - 09/14/2026 - Business Management Services: Remote: review/respond to emails; follow-up Berkheimer EIT data; follow-up Berkone homestead/farmstead process; received/reviewed CLIU Act 16 billing report 2025-26	1.00	\$128.75	\$128.75
Service	[LEH] LEH - 09/15/2026 - Business Management Services	2.75	\$128.75	\$354.06
Service	[LEH] LEH - 09/16/2026 - Business Management Services: Pay roll review	0.75	\$128.75	\$96.56
Service	[LEH] LEH - 09/16/2026 - Business Management Services: On-site: review/respond to emails; review/repsond to Carbon County RE property upset sale qualifying potential budders mandated objections per Act 33; review paper delivery parameters to schools; response to resident RE real esate tax invoice; update retiree incentive program 403(b) deposits for superintendent awariness; reviewed with Berkheimer occupation tax collections data; review workers comp claim update	9.75	\$128.75	\$1,255.31
Service	[LEH] LEH - 09/17/2026 - Business Management Services: Onsite; prepare recommendation to superinrendent review403(b) retiree payments for board consideration; folloved up with superintendetrn RE Berkheimer EIT and occupation tax data; RTK resposne; evaluate R&M shop equipment services quotes; review 2026-27 insurance policies for coverage, riders & exclusions; review/respond to emails	10.25	\$128.75	\$1,319.69
Service	[LEH] LEH - 09/18/2026 - Business Management Services: On-site: review/respond to emails; GASB 75 other post employment benefits review reporting update; review revisions to spec ed transportaion agreement; review prior years' PLANCON part J reports provided by audit firm	9.00	\$128.75	\$1,158.75
Service	[LEH] LEH - 09/21/2026 - Business Management Services: On-site: reveiw/respond to emails; review Act 16 spec ed reporting data; accounting staff meeting 2026-27 YTD budget revenue and expenditure review and outlook; YTD salary and wage review and forecast; food services equipment spec and bid package deelopment	7.75	\$128.75	\$997.81
Service	[LEH] LEH - 09/22/2026 - Business Management Services: Remote; review/respond to emails; RTK response/redirection	1.50	\$128.75	\$193.13
Service	[LEH] LEH - 09/23/2026 - Business Management Services: On-site: review/respond to emails; work with payroll staff RE payroll YE projection v. budget alignment: update salary and wage budget account code alignments; work with accts payable/food services staff RE equipement specifications; engaged with potential equipment vendors for detailed specifications;	10.25	\$128.75	\$1,319.69
Service	[LEH] LEH - 09/24/2026 - Business Management Services: On-site: prepare and meet with superintendent and director of curriculum development and tech RE PCCD grant funds planed expenditures; 2026-27 and 2027-28 budget discussion; follow-up with food service equipment manufacutrers; review/respond to emails; authorize invoices	9.75	\$128.75	\$1,255.31

Service	[LEH] LEH - 09/25/2026 - Business Management Services: Remote: review/respond to emails; review payroll processing report	0.50	\$128.75	\$64.38
Service	[LEH] LEH - 09/28/2026 - Business Management Services: Remote; review monthly/YTD financial reports for board meeting; prepare for business admin report; attend board meeting (virtual)	3.25	\$128.75	\$418.44
Service	[LEH] LEH - 09/29/2026 - Business Management Services: On-site: meet with staff (accounting, payroll) and superintendent. Post board meeting follow-up. Review invoices, begin preparing RFP/specifications for purchase of replacement dishwasher (HS). Prepared and analyzed revenue and expense reports 2025-26 and 2026-27. Respond to daily questions and emails.	9.75	\$128.75	\$1,255.31
Service	[LEH] LEH - 09/30/2026 - Business Management Services: On-site: meetings with Superintendent regarding expense budget, expense forecasting; review and respond to emails, review and approve POs, expense invoices and out bound invoices; develop detailed budget calendar, PCCD grant staff budget assignment, GASD 75 Other Post Employment Benefits (OPEB) review and discussion for audit; meeting with CLIU business administrator RE services and special costs, work on food service equipment RFP, prepare for Oct 6 assessment appeal hearing	10.75	\$128.75	\$1,384.06

Amount due \$16,962.82



152 Rollins Avenue, #102
Rockville, MD 20852
800-762-9010 / 240-780-3309 (fax)

Quote

Date	Quote #
10/7/2026	6458738

Prepared By	Prepared For
Nate Tor Sales Department 800-762-9010 240-780-3309 (fax) nate@americanfloormats.com	Justin Smith Lehighton, PA 18235 United States jlsmith@lehighton.org

Product Name	Qty	Price	Subtotal
5' Tall Safety Wall Pads » Standard Size: 24" W x 60" H – 2.5" Thick » Color: Maroon » Install Method: 1" Lip for Nail-in-Place	32	\$166.00	\$5,312.00
Subtotal:			\$5,312.00
LTL Freight:			\$416.85
Taxes:			\$0.00
Total:			\$5,728.85

[Click here](#) to view your quote online (and to place order)

We are here to help! Please do not hesitate to give us a call at 800-762-9010 if you would prefer to place your order over the phone or if you have any questions that we may help with.

THANK YOU FOR YOUR BUSINESS!

Quote valid until: December 6, 2026

GREATMATS

Hello,

Thank you for your interest in Greatmats! Your quote number is: [1760897](#).

Bill To:

, US
6103774490

jlsmith@lehighnton.org

Ship To:

Lehighnton Area School District
Justin Smith
1000 union Street

Lehighnton, PA 18235 US
6103774490
jlsmith@lehighnton.org

Qty	SKU Number	Item Name	Unit Price	Amount
4	25SPD1CUTOUTKIT-4x6	Safety Wall Pad Cutout Insert 4x6 Inch Gray NOTE: This item is a custom order and is not returnable.	53.76	215.04
NOTE: This item is a custom order and is not returnable.				
32	SPad-2x6WBLPTB	Safety Wall Pad 2x6 Ft x 2 Inch WBLipTB ASTM Maroon Length: 6 Width: 2 SF: 64 Email NOTE: This item is a custom order and is not returnable.	149.09	4770.88

NOTE: This item is a custom order and is not returnable.

Shipping Info

[Review Shipping Disclaimer](#)

Based on 2 rooms each at 8x8ft - pad count per req. If you would like the pads cut to fit, please provide exact dimensions. Freight delivery to a business. Lift gate service gets the product to the ground at curbside. Customer moves from there. Call ahead notification included. Please review our shipping disclaimer. PLEASE CHECK OVER PALLET DURING DELIVERY AND NOTE ANY DAMAGES WHEN SIGNING FOR DELIVERY.

Subtotal 4985.92

Shipping 555.31

Tax 332.47

Total **5873.70**

Total Savings **0.00**

Your quote is valid for 7 days from 09/29/2026 due to current volatility in shipping and fuel costs.

To view your quote online and complete your order, click the button below and log in with your email address. If this is your first time logging in, please use the reset password function.

[View Quote/Complete Order](#)

If your shipping address needs to be updated on your quote, please contact me to update the quote.

By placing an order, you are agreeing to our [shipping disclaimer](#) and [terms and conditions](#).

Shipping and lead time is estimated. If you have a deadline, please ensure that you allow sufficient time between placing your order and the deadline.

Please contact me if you have any questions or concerns.

Thank you,
Katie

877-822-6622 x111

katie@greatmats.com

GREATMATS

Business Hours: Monday to Friday, 7:00 A.M. to 4:30 P.M. CST

877-822-6622

| info@greatmats.com

| 117 Industrial Ave, Milltown, WI 54858

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EXEMPTION LIST
October
2026

NAME	ACCOUNT #/ BILL NUMBER	BOROUGH/ TOWNSHIP	YEAR & TAX	FINDING
Anna Montes	10448939	East Penn Twp (Statewide)	2024 Per Capita & Occupation Tax	Duplicate Bill
Lisa Ahner	11526823, 11176029	Franklin Twp (Statewide)	2024 & 2025 Occupation & Per Capita Tax	Non-resident
Lisa Ahner	51576	Franklin Twp	2026 Occupation & Per Capita Tax	Non-resident
Tristynn Eckhart	11526852	Franklin Twp (Statewide)	2025 Per Capita & Occupation Tax	Non-resident
Tristynn Eckhart	52271	Franklin Twp	2026 Per Capita & Occupation Tax	Non-resident
Amanda Klotz	852594	East Penn Twp	2026 Per Capita & Occupation Tax	Full-time Student
Donna Luckenball	1353481	Franklin Twp	2026 Occupation Tax	Retired
Jacqueline Kaspern	52871	Franklin Twp	2026 Occupation Tax	Retired
Christopher Howarth	11176095	Franklin Twp (Statewide)	2024 Occupation & Per Capita Tax	Non-resident
Christopher Howarth	11526865	Franklin Twp (Statewide)	2025 Occupation & Per Capita Tax	Non-resident
Christopher Howarth	53876	Franklin Twp	2026 Occupation & Per Capita Tax	Non-resident
Bonnie Monteiro	1253908	Franklin Twp	2026 Occupation Tax	Retired
Hannelore Green	951566	East Penn Twp	2026 Occupation Tax	Income Below \$10k
Tracy Shea (Kulls)	52000	Franklin Twp	2026 Occupation Tax	Unemployed
Eric Waksmunski	52446	Mahoning Twp	2026 Occupation Tax	Disabled
Eric Waksmunski	10458535	Mahoning Twp (Statewide)	2023 - 2025 Occupation Tax	Disabled
Clare Fox	11527353	East Penn (Statewide)	2025 Per Capita Tax	Non-resident
Clare Fox	852235	East Penn Twp	2026 Per Capita Tax	Non-resident
Timothy Hayes	55437	Mahoning Twp	2026 Occupation Tax	Disabled
Robert Miller	53568	Franklin Twp	2026 Occupation Tax	Retired
Rod Green	50403	Franklin Twp	2026 Occupation Tax	Retired
Timothy Foster	53704	Franklin Twp	2026 Occupation Tax	Retired
Richard Andrews	5050011	Parryville Borough	2026 Occupation Tax	Retired
Jennifer Mann	51374	Franklin Twp	2026 Occupation Tax	Retired

Christina Maillet	11527393	East Penn Twp (Statewide)	2025 Occupation & Per Capita Tax	Previously Paid
Christina Maillet	852490	East Penn Twp	2026 Occupation & Per Capita Tax	Duplicate Bill
Bridget Fillingham	50235	Franklin Twp	2026 Occupation Tax	Income Below \$10k
Renee Garrett	10431843	Mahoning Twp (Statewide)	2020 - 2025 Occupation Tax	No Income
Renee Garrett	10431843	Mahoning Twp	2026 Occupation Tax	No Income
Shirley Gombert	50375	Franklin Twp	2026 Occupation Tax	Retired
Richard Andrews	11527234	Parryville Borough (Statewide)	2025 Per Capita Tax	Previously Paid

LEHIGHTON AREA HIGH SCHOOL ACTIVITIES FUND

Sept.

	STARTING BALANCE	INCOME	Adjust	Interest	EXPENSES	ENDING BALANCE
NAHS Art (Palette)	\$ 2,927.58	\$ -		\$ 5.69	\$ -	\$ 2,933.27
Aavidum	\$ 3,712.80	\$ -		\$ 7.22	\$ -	\$ 3,720.02
E - Sports		\$ -		\$ -	\$ -	\$ -
Class of 2027	\$ 21,223.93	\$ -		\$ 41.27	\$ -	\$ 21,265.20
Class of 2028	\$ 722.19	\$ -		\$ 1.40	\$ -	\$ 723.59
Class of 2029		\$ -		\$ -	\$ -	\$ -
Class of 2030		\$ -		\$ -	\$ -	\$ -
FCCLA	\$ 4,433.98	\$ -		\$ 8.62	\$ -	\$ 4,442.60
Theatrical Society	\$ 5,274.26	\$ -		\$ 10.15	\$ (53.69)	\$ 5,230.72
National Honor Society	\$ 2,443.03	\$ -		\$ 4.75	\$ -	\$ 2,447.78
Student Council	\$ 21,209.27	\$ -		\$ 41.24	\$ -	\$ 21,250.51
Yearbook	\$ 5,945.68	\$ 641.80		\$ 12.81	\$ -	\$ 6,600.29
LEAD	\$ 3,274.72	\$ -		\$ 6.37	\$ -	\$ 3,281.09
FBLA	\$ 1,195.89	\$ 6,003.00		\$ 8.38	\$ (2,888.00)	\$ 4,319.27
Interest						\$ -
TOTALS	\$ 72,363.33	\$ 6,644.80	\$ -	\$ 147.90	\$ (2,941.69)	\$ 76,214.34

Melissa Hunsicker

**LEHIGHTON AREA MIDDLE SCHOOL ACTIVITIES FUND
SEPTEMBER 2026**

	STARTING BALANCE	INCOME	Adjust	Interest	EXPENSES	ENDING BALANCE
ART EXHIBIT	493.43					493.43
BAND 6	621.09					621.09
BAND 7 & 8	2,193.14					2,193.14
CHORUS 6	1,501.24					1,501.24
CHORUS 7 & 8	3,058.68					3,058.68
DRAMA	8,676.40					8,676.40
ENVIRONMENTAL	238.27					238.27
FBLA	499.13					499.13
FCCLA	1,496.33					1,496.33
JAZZ BAND	848.65					848.65
SCIENCE OLYMPIAD JUNIOR	347.89					347.89
SHOW CHOIR	396.18				48.00	348.18
STUDENT ADVISORY COUNCIL	4,726.98			53.92		4,780.90
YEARBOOK	2,682.71					2,682.71
TOTALS	27,780.12	0.00	0.00	53.92	48.00	27,786.04

Tami Cunfer

Condensed Board Summary Report

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

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	1,822,215.16	1,822,215.16	0.00	7,287,938.19	20.00
200		7,581,700.45	2,293,319.73	2,293,319.73	0.00	5,288,380.72	30.25
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 SERVICES	1,180,136.90	395,002.17	395,002.17	902.50	784,232.23	33.55
600	SUPPLIES	657,068.39	463,211.05	463,211.05	126,773.86	67,083.48	89.79
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	1,013.26	1,013.26	0.00	8,890.79	10.23
	Total	18,864,732.88	5,045,434.09	5,045,434.09	132,519.31	13,686,779.48	27.45
FULL FUNCTION 1110 TOTALS							
	Total Expenditure	18,864,732.88	5,045,434.09	5,045,434.09	132,519.31	13,686,779.48	27.45
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		18,864,732.88	5,045,434.09	5,045,434.09	132,519.31	13,686,779.48	

Condensed Board Summary Report

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

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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	12,271.00	225.00	225.00	0.00	12,046.00	1.83
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	931,925.00	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 06/30/2027

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	156,206.86	156,206.86	0.00	407,589.14	27.71
300	PURCHASED PROF & TECH	275,432.75	0.00	0.00	0.00	275,432.75	0.00
500	OTHER PURCHASED SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	16,180.81	751.65	751.65	6,472.96	8,956.20	44.65
	Total	1,371,495.56	246,858.59	246,858.59	6,472.96	1,118,164.01	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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 1211 TOTALS							
	Total Expenditure	1,371,495.56	246,858.59	246,858.59	6,472.96	1,118,164.01	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	246,858.59	246,858.59	6,472.96	1,118,164.01	

Condensed Board Summary Report

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

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 06/30/2027

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 06/30/2027

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	44,200.76	44,200.76	0.00	174,311.24	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	108,205.29	108,205.29	0.00	427,608.21	20.19
FULL FUNCTION 1225 TOTALS							
	Total Expenditure	535,813.50	108,205.29	108,205.29	0.00	427,608.21	20.19
	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	108,205.29	108,205.29	0.00	427,608.21	

Condensed Board Summary Report

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

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	198,386.52	198,386.52	0.00	429,467.48	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 SERVICES	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	1,096,124.29	1,096,124.29	0.00	2,911,803.04	27.35
FULL FUNCTION 1231 TOTALS							
	Total Expenditure	4,007,927.33	1,096,124.29	1,096,124.29	0.00	2,911,803.04	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	1,096,124.29	1,096,124.29	0.00	2,911,803.04	

Condensed Board Summary Report

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

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 SERVICES	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 06/30/2027

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	250,440.06	250,440.06	0.00	907,237.94	21.63
200		1,307,767.00	404,952.29	404,952.29	0.00	902,814.71	30.97
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 SERVICES	1,917,240.00	397,512.50	397,512.50	0.00	1,519,727.50	20.73
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	1,176,687.45	1,176,687.45	7,865.00	3,775,605.91	23.88
FULL FUNCTION 1241 TOTALS							
	Total Expenditure	4,960,158.36	1,176,687.45	1,176,687.45	7,865.00	3,775,605.91	23.88
	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
		4,960,158.36	1,176,687.45	1,176,687.45	7,865.00	3,775,605.91	

Condensed Board Summary Report

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

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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,644.25	0.00	0.00	0.00	1,644.25	0.00
	Total	3,544.25	0.00	0.00	0.00	3,544.25	0.00
FULL FUNCTION 1243 TOTALS							
	Total Expenditure	3,544.25	0.00	0.00	0.00	3,544.25	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		3,544.25	0.00	0.00	0.00	3,544.25	

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Summarization Level: FULL FUNCTION/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 SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	Total	12,000.00	0.00	0.00	0.00	12,000.00	0.00
FULL FUNCTION 1290 TOTALS							
	Total Expenditure	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		12,000.00	0.00	0.00	0.00	12,000.00	

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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
1390	OTHER VO ED PROGRAMS						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	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	

Condensed Board Summary Report

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

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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 1441 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

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

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

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

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 SERVICES	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	

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

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 SERVICES	43,522.00	21,761.00	21,761.00	0.00	21,761.00	50.00
	Total	43,522.00	21,761.00	21,761.00	0.00	21,761.00	50.00
FULL FUNCTION 1700 TOTALS							
	Total Expenditure	43,522.00	21,761.00	21,761.00	0.00	21,761.00	50.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		43,522.00	21,761.00	21,761.00	0.00	21,761.00	

Condensed Board Summary Report

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

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	33,785.88	33,785.88	0.00	41,668.12	44.78
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	13,000.00	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	53,327.16	53,327.16	982.20	128,645.64	29.68
FULL FUNCTION 1801 TOTALS							
	Total Expenditure	182,955.00	53,327.16	53,327.16	982.20	128,645.64	29.68
	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	53,327.16	53,327.16	982.20	128,645.64	

Condensed Board Summary Report

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

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 06/30/2027

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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	390.00	390.00	390.00	(780.00)	0.00
FULL FUNCTION 1806 TOTALS							
	Total Expenditure	0.00	390.00	390.00	390.00	(780.00)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	390.00	390.00	390.00	(780.00)	

Condensed Board Summary Report

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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
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	106,528.43	106,528.43	0.00	199,306.57	34.83
300	PURCHASED PROF & TECH	7,000.00	0.00	0.00	0.00	7,000.00	0.00
500	OTHER PURCHASED SERVICES	1,910.00	0.00	0.00	0.00	1,910.00	0.00
600	SUPPLIES	8,213.83	6,923.63	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	207,421.72	207,421.72	0.00	560,387.11	27.01
FULL FUNCTION 2120 TOTALS							
	Total Expenditure	767,808.83	207,421.72	207,421.72	0.00	560,387.11	27.01
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		767,808.83	207,421.72	207,421.72	0.00	560,387.11	

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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
2122	COUNSELING SERVICES						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	402.43	0.00	0.00	0.00	402.43	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	402.43	0.00	0.00	0.00	402.43	0.00
FULL FUNCTION 2122 TOTALS							
	Total Expenditure	402.43	0.00	0.00	0.00	402.43	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		402.43	0.00	0.00	0.00	402.43	

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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
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 SERVICES	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

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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
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	44,206.73	44,206.73	0.00	82,876.27	34.79
300	PURCHASED PROF & TECH	5,600.00	0.00	0.00	0.00	5,600.00	0.00
500	OTHER PURCHASED SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	15,700.00	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	105,186.71	105,186.71	0.00	202,156.29	34.22
FULL FUNCTION 2140 TOTALS							
	Total Expenditure	307,343.00	105,186.71	105,186.71	0.00	202,156.29	34.22
	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	105,186.71	105,186.71	0.00	202,156.29	

Condensed Board Summary Report

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

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 06/30/2027

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	56,399.73	56,399.73	0.00	119,351.27	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	98,880.09	98,880.09	0.00	281,841.21	25.97
FULL FUNCTION 2160 TOTALS							
	Total Expenditure	380,721.30	98,880.09	98,880.09	0.00	281,841.21	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	98,880.09	98,880.09	0.00	281,841.21	

Condensed Board Summary Report

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

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	20,135.31	20,135.31	0.00	46,977.69	30.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	116,418.00	37,202.01	37,202.01	0.00	79,215.99	31.96
FULL FUNCTION 2170 TOTALS							
	Total Expenditure	116,418.00	37,202.01	37,202.01	0.00	79,215.99	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	37,202.01	37,202.01	0.00	79,215.99	

Condensed Board Summary Report

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

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 06/30/2027

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 06/30/2027

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	77,214.03	77,214.03	0.00	191,130.97	28.77
500	OTHER PURCHASED SERVICES	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	143,178.49	143,178.49	0.00	441,731.51	24.48
FULL FUNCTION 2250 TOTALS							
	Total Expenditure	584,910.00	143,178.49	143,178.49	0.00	441,731.51	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	143,178.49	143,178.49	0.00	441,731.51	

Condensed Board Summary Report

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

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	57,661.97	57,661.97	0.00	107,059.03	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 SERVICES	2,625.00	204.45	204.45	0.00	2,420.55	7.79
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	106,420.68	106,420.68	907.17	202,967.15	34.59
FULL FUNCTION 2260 TOTALS							
	Total Expenditure	310,295.00	106,420.68	106,420.68	907.17	202,967.15	34.59
	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
		310,295.00	106,420.68	106,420.68	907.17	202,967.15	

Condensed Board Summary Report

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

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	37,272.53	37,272.53	0.00	82,941.47	31.01
500	OTHER PURCHASED SERVICES	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	95,503.02	95,503.02	0.00	193,274.98	33.07
FULL FUNCTION 2269 TOTALS							
	Total Expenditure	288,778.00	95,503.02	95,503.02	0.00	193,274.98	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	95,503.02	95,503.02	0.00	193,274.98	

Condensed Board Summary Report

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

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 SERVICES	1,350.00	150.00	150.00	0.00	1,200.00	11.11
600	SUPPLIES	0.00	848.34	848.34	0.00	(848.34)	0.00
	Total	71,150.00	28,393.80	28,393.80	1,775.00	40,981.20	42.40
FULL FUNCTION 2271 TOTALS							
	Total Expenditure	71,150.00	28,393.80	28,393.80	1,775.00	40,981.20	42.40
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		71,150.00	28,393.80	28,393.80	1,775.00	40,981.20	

Condensed Board Summary Report

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

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 06/30/2027

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 06/30/2027

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 SERVICES	800.00	22,019.30	22,019.30	0.00	(21,219.30)	2,752.41
600	SUPPLIES	7,500.00	2,000.00	2,000.00	0.00	5,500.00	26.67
800	OTHER OBJECTS	18,200.00	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 06/30/2027

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	62,394.27	62,394.27	0.00	18,605.73	77.03
500	OTHER PURCHASED SERVICES	0.00	21,653.26	21,653.26	0.00	(21,653.26)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	81,000.00	87,996.87	87,996.87	0.00	(6,996.87)	108.64
FULL FUNCTION 2330 TOTALS							
	Total Expenditure	81,000.00	87,996.87	87,996.87	0.00	(6,996.87)	108.64
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		81,000.00	87,996.87	87,996.87	0.00	(6,996.87)	

Condensed Board Summary Report

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

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	28,478.75	28,478.75	0.00	1,521.25	94.93
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	30,000.00	28,478.75	28,478.75	0.00	1,521.25	94.93
FULL FUNCTION 2350 TOTALS							
	Total Expenditure	30,000.00	28,478.75	28,478.75	0.00	1,521.25	94.93
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		30,000.00	28,478.75	28,478.75	0.00	1,521.25	

Condensed Board Summary Report

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

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	59,477.09	59,477.09	0.00	112,788.91	34.53
300	PURCHASED PROF & TECH	1,000.00	100.00	100.00	0.00	900.00	10.00
500	OTHER PURCHASED SERVICES	3,200.00	100.07	100.07	0.00	3,099.93	3.13
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	141,528.52	141,528.52	0.00	250,359.48	36.11
FULL FUNCTION 2360 TOTALS							
	Total Expenditure	391,888.00	141,528.52	141,528.52	0.00	250,359.48	36.11
	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	141,528.52	141,528.52	0.00	250,359.48	

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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
2370	COMMUNITY RELATIONS SVC						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
	Total	500.00	0.00	0.00	0.00	500.00	0.00
FULL FUNCTION 2370 TOTALS							
	Total Expenditure	500.00	0.00	0.00	0.00	500.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		500.00	0.00	0.00	0.00	500.00	

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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
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	279,671.37	279,671.37	0.00	569,279.63	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 SERVICES	1,500.00	827.81	827.81	0.00	672.19	55.19
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	657,673.45	657,673.45	0.00	1,277,603.05	33.98
FULL FUNCTION 2380 TOTALS							
	Total Expenditure	1,935,276.50	657,673.45	657,673.45	0.00	1,277,603.05	33.98
	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
		1,935,276.50	657,673.45	657,673.45	0.00	1,277,603.05	

Condensed Board Summary Report

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

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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
39	OTHER CAPITAL PROJECTS						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
41	.						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2390 TOTALS							
	Total Expenditure	0.00	780.00	780.00	0.00	(780.00)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	780.00	780.00	0.00	(780.00)	

Condensed Board Summary Report

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

Summarization Level: FULL FUNCTION/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 06/30/2027

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	83,469.21	83,469.21	0.00	112,052.79	42.69
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	151,917.78	151,917.78	0.00	238,567.32	38.90
FULL FUNCTION 2440 TOTALS							
	Total Expenditure	390,485.10	151,917.78	151,917.78	0.00	238,567.32	38.90
	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	151,917.78	151,917.78	0.00	238,567.32	

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
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	30,145.64	30,145.64	0.00	101,554.36	22.89
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	132,700.00	30,145.64	30,145.64	0.00	102,554.36	22.72
FULL FUNCTION 2511 TOTALS							
	Total Expenditure	132,700.00	30,145.64	30,145.64	0.00	102,554.36	22.72
	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	30,145.64	30,145.64	0.00	102,554.36	

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
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	59,946.93	59,946.93	0.00	94,910.07	38.71
300	PURCHASED PROF & TECH	44,000.00	58,407.92	58,407.92	0.00	(14,407.92)	132.75
400	PURCHASED PROPERTY SVC	0.00	1,361.86	1,361.86	0.00	(1,361.86)	0.00
500	OTHER PURCHASED SERVICES	0.00	1,857.56	1,857.56	0.00	(1,857.56)	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	174,209.16	174,209.16	0.00	180,369.84	49.13
FULL FUNCTION 2513 TOTALS							
	Total Expenditure	354,579.00	174,209.16	174,209.16	0.00	180,369.84	49.13
	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	174,209.16	174,209.16	0.00	180,369.84	

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
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	

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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
2515	FINANCIAL ACCT SERVICE						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	3,000.00	0.00	0.00	0.00	3,000.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,500.00	98.79	98.79	0.00	7,401.21	1.32
800	OTHER OBJECTS	0.00	299.00	299.00	0.00	(299.00)	0.00
	Total	10,500.00	397.79	397.79	0.00	10,102.21	3.79
FULL FUNCTION 2515 TOTALS							
	Total Expenditure	10,500.00	397.79	397.79	0.00	10,102.21	3.79
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		10,500.00	397.79	397.79	0.00	10,102.21	

Condensed Board Summary Report

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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
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

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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
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	24,584.77	24,584.77	0.00	55,186.23	30.82
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	160,917.00	52,500.79	52,500.79	0.00	108,416.21	32.63
FULL FUNCTION 2611 TOTALS							
	Total Expenditure	160,917.00	52,500.79	52,500.79	0.00	108,416.21	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	52,500.79	52,500.79	0.00	108,416.21	

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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
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	308,348.54	308,348.54	0.00	500,245.46	38.13
300	PURCHASED PROF & TECH	90,028.00	46,658.54	46,658.54	4,964.50	38,404.96	57.34
400	PURCHASED PROPERTY SVC	379,871.00	152,781.33	152,781.33	62,770.50	164,319.17	56.74
500	OTHER PURCHASED SERVICES	301,200.00	224,183.59	224,183.59	0.00	77,016.41	74.43
600	SUPPLIES	812,878.00	218,140.34	218,140.34	0.00	594,737.66	26.84
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	1,304,119.74	1,304,119.74	67,735.00	2,013,879.26	40.52
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	1,304,119.74	1,304,119.74	67,735.00	2,013,879.26	40.52
	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
		3,385,734.00	1,304,119.74	1,304,119.74	67,735.00	2,013,879.26	

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
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 06/30/2027

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

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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
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 SERVICES	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	

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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
2720	VEHICLE OPERATION SVC						
10	GENERAL FUND						
500	OTHER PURCHASED SERVICES	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	

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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 SERVICES	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)	

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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
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	61,308.54	61,308.54	0.00	124,445.46	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	11,764.00	11,764.00	0.00	(9,264.00)	470.56
500	OTHER PURCHASED SERVICES	20,150.00	16,765.00	16,765.00	0.00	3,385.00	83.20
600	SUPPLIES	336,500.00	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	500,173.68	500,173.68	46,463.32	421,926.00	56.44
FULL FUNCTION 2818 TOTALS							
	Total Expenditure	968,563.00	500,173.68	500,173.68	46,463.32	421,926.00	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	500,173.68	500,173.68	46,463.32	421,926.00	

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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
2832	RECRUITMENT & PLACEMENT						
10	GENERAL FUND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 2832 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	

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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 SERVICES	6,625.00	0.00	0.00	0.00	6,625.00	0.00
600	SUPPLIES	0.00	2,650.01	2,650.01	0.00	(2,650.01)	0.00
	Total	16,400.00	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	

Condensed Board Summary Report

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

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 SERVICES	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 06/30/2027

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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	77,160.00	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 06/30/2027

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 SERVICES	23,888.00	0.00	0.00	0.00	23,888.00	0.00
	Total	23,888.00	0.00	0.00	0.00	23,888.00	0.00
FULL FUNCTION 2910 TOTALS							
	Total Expenditure	23,888.00	0.00	0.00	0.00	23,888.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		23,888.00	0.00	0.00	0.00	23,888.00	

Condensed Board Summary Report

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

Summarization Level: FULL FUNCTION/FULL FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	miscellaneous 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 06/30/2027

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	47,120.40	47,120.40	0.00	(47,120.40)	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 SERVICES	0.00	385,847.59	385,847.59	0.00	(385,847.59)	0.00
600	SUPPLIES	0.00	7,257.39	7,257.39	0.00	(7,257.39)	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	495,690.83	495,690.83	0.00	(495,690.83)	0.00
FULL FUNCTION 3100 TOTALS							
	Total Expenditure	0.00	495,690.83	495,690.83	0.00	(495,690.83)	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	495,690.83	495,690.83	0.00	(495,690.83)	

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
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 06/30/2027

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 SERVICES	33,486.72	0.00	0.00	0.00	33,486.72	0.00
600	SUPPLIES	2,732.99	464.96	464.96	0.00	2,268.03	17.01
800	OTHER OBJECTS	12,307.86	3,380.00	3,380.00	0.00	8,927.86	27.46
	Total	48,527.57	3,844.96	3,844.96	0.00	44,682.61	7.92
80	HS Activity Fund						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	10,883.98	10,883.98	0.00	(10,883.98)	0.00
800	OTHER OBJECTS	0.00	2,549.00	2,549.00	0.00	(2,549.00)	0.00
	Total	0.00	13,432.98	13,432.98	0.00	(13,432.98)	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 SERVICES	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 06/30/2027

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	19,672.18	19,672.18	0.00	28,855.39	40.54
	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
		48,527.57	19,672.18	19,672.18	0.00	28,855.39	

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
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	67,649.76	67,649.76	0.00	45,468.24	59.80
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 SERVICES	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	15,690.34	20,043.44	74.09
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	315,554.95	315,554.95	17,823.34	166,598.98	66.68
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	315,554.95	315,554.95	17,823.34	166,598.98	66.68
	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	315,554.95	315,554.95	17,823.34	166,598.98	

Condensed Board Summary Report

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

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	167.94	(428.29)	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	167.94	9,571.71	4.28
FULL FUNCTION 3300 TOTALS							
	Total Expenditure	10,000.00	260.35	260.35	167.94	9,571.71	4.28
	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	167.94	9,571.71	

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
3310	COMMUNITY RECREATION						
10	GENERAL FUND						
100	PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 3310 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

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

Summarization Level: FULL FUNCTION/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

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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
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 06/30/2027

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

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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
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 06/30/2027

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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 4200 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

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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
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 06/30/2027

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 06/30/2027

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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 4500 TOTALS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

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

Summarization Level: FULL FUNCTION/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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION 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 06/30/2027

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 06/30/2027

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	0.00	0.00	0.00	1,575,959.76	0.00
900	OTHER USES OF FUNDS	1,900,000.00	365,000.00	365,000.00	0.00	1,535,000.00	19.21
	Total	3,475,959.76	365,000.00	365,000.00	0.00	3,110,959.76	10.50
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	365,000.00	365,000.00	0.00	3,110,959.76	10.50
	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	365,000.00	365,000.00	0.00	3,110,959.76	

Condensed Board Summary Report

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

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 06/30/2027

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	490.00	490.00	0.00	(490.00)	0.00
	Total	0.00	490.00	490.00	0.00	(490.00)	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	490.00	490.00	0.00	(490.00)	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	490.00	490.00	0.00	(490.00)	

Condensed Board Summary Report

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

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 06/30/2027

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 06/30/2027

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 06/30/2027

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 06/30/2027

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 06/30/2027

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 06/30/2027

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 06/30/2027

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 06/30/2027

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 06/30/2027

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 06/30/2027

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	14,892,657.86	14,892,657.86	307,242.26	32,786,997.32	31.68
Total Other Expenditure	3,525,959.76	365,490.00	365,490.00	0.00	3,160,469.76	10.37
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	15,258,147.86	15,258,147.86	307,242.26	35,947,467.08	

Condensed Board Summary Report

Fund: 10

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

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	29,561.25	29,561.25	0.00	56,069.75	34.52
	FULL OBJECT TOTAL	85,631.00	29,561.25	29,561.25	0.00	56,069.75	34.52
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

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 06/30/2027
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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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	305,389.36	305,389.36	0.00	972,962.64	23.89
	FULL OBJECT TOTAL	1,278,352.00	305,389.36	305,389.36	0.00	972,962.64	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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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	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	2,486,383.10	2,486,383.10	0.00	5,002,676.90	33.20
	FULL OBJECT TOTAL	7,489,060.00	2,486,383.10	2,486,383.10	0.00	5,002,676.90	33.20
272	GENERAL FUND - SELF-INSURANCE DENTAL						
200		165,574.00	47,326.38	47,326.38	0.00	118,247.62	28.58
	FULL OBJECT TOTAL	165,574.00	47,326.38	47,326.38	0.00	118,247.62	28.58
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	22,629.92	22,629.92	0.00	(22,629.92)	0.00
	FULL OBJECT TOTAL	0.00	22,629.92	22,629.92	0.00	(22,629.92)	0.00
282	GENERAL FUND - OPEB RETIREE'S OTHER						
200		0.00	590.30	590.30	0.00	(590.30)	0.00
	FULL OBJECT TOTAL	0.00	590.30	590.30	0.00	(590.30)	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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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
291	GENERAL FUND - OPEB						
200		77,413.00	2,932.43	2,932.43	0.00	74,480.57	3.79
	FULL OBJECT TOTAL	77,413.00	2,932.43	2,932.43	0.00	74,480.57	3.79
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	88,395.98	88,395.98	0.00	184,732.02	32.36

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL OBJECT TOTAL	273,128.00	88,395.98	88,395.98	0.00	184,732.02	32.36
331	GENERAL FUND - Prof fees legal						
300	PURCHASED PROF & TECH	30,000.00	11,922.00	11,922.00	0.00	18,078.00	39.74
	FULL OBJECT TOTAL	30,000.00	11,922.00	11,922.00	0.00	18,078.00	39.74
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	88,008.87	88,008.87	0.00	(9,008.87)	111.40
	FULL OBJECT TOTAL	79,000.00	88,008.87	88,008.87	0.00	(9,008.87)	111.40
350	GENERAL FUND - SECURITY/SAFETY SERVICE						
300	PURCHASED PROF & TECH	85,404.51	21,235.62	21,235.62	0.00	64,168.89	24.86
	FULL OBJECT TOTAL	85,404.51	21,235.62	21,235.62	0.00	64,168.89	24.86
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	8,155.36	8,155.36	0.00	36,827.64	18.13
	FULL OBJECT TOTAL	44,983.00	8,155.36	8,155.36	0.00	36,827.64	18.13
414	GENERAL FUND - LAWN CARE SERVICES						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	9,425.44	9,425.44	0.00	33,183.56	22.12
	FULL OBJECT TOTAL	42,609.00	9,425.44	9,425.44	0.00	33,183.56	22.12
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	11,764.00	11,764.00	0.00	(9,264.00)	470.56
	FULL OBJECT TOTAL	2,500.00	11,764.00	11,764.00	0.00	(9,264.00)	470.56
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

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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	286.32	286.32	0.00	1,463.68	16.36
	FULL OBJECT TOTAL	1,750.00	286.32	286.32	0.00	1,463.68	16.36
500	GENERAL FUND - OTHER PURCHASED SERVICES						
500	OTHER PURCHASED SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	6,423.10	0.00	0.00	0.00	6,423.10	0.00
	FULL OBJECT TOTAL	6,423.10	0.00	0.00	0.00	6,423.10	0.00
522	GENERAL FUND - AUTOMOTIVE LIAB INS						
500	OTHER PURCHASED SERVICES	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 SERVICES	180,000.00	221,785.00	221,785.00	0.00	(41,785.00)	123.21

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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 SERVICES	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 SERVICES	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 SERVICES	4,660.00	4,717.54	4,717.54	0.00	(57.54)	101.23
	FULL OBJECT TOTAL	4,660.00	4,717.54	4,717.54	0.00	(57.54)	101.23
538	GENERAL FUND - TRANSPORT/TELECOMM SVCS						
500	OTHER PURCHASED SERVICES	125,600.00	22,281.59	22,281.59	0.00	103,318.41	17.74
	FULL OBJECT TOTAL	125,600.00	22,281.59	22,281.59	0.00	103,318.41	17.74
549	GENERAL FUND - OTHER ADVERTISING						
500	OTHER PURCHASED SERVICES	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 SERVICES	4,149.00	20,065.51	20,065.51	902.50	(16,819.01)	505.38
	FULL OBJECT TOTAL	4,149.00	20,065.51	20,065.51	902.50	(16,819.01)	505.38
561	GENERAL FUND - TUITION TO OTHER LEA						
500	OTHER PURCHASED SERVICES	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						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICES	2,971,240.00	787,757.45	787,757.45	0.00	2,183,482.55	26.51
	FULL OBJECT TOTAL	2,971,240.00	787,757.45	787,757.45	0.00	2,183,482.55	26.51
563	GENERAL FUND - TUITION TO NON-PUBLIC						
500	OTHER PURCHASED SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	48,003.95	917.13	917.13	0.00	47,086.82	1.91
	FULL OBJECT TOTAL	48,003.95	917.13	917.13	0.00	47,086.82	1.91
594	GENERAL FUND - IU PYMT BY W/H FOR SPEC						
500	OTHER PURCHASED SERVICES	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 06/30/2027

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 SERVICES	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	659,208.61	274,554.98	274,554.98	42,198.31	342,455.32	48.05
	FULL OBJECT TOTAL	659,208.61	274,554.98	274,554.98	42,198.31	342,455.32	48.05
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	120,541.33	120,541.33	0.00	407,306.67	22.84
	FULL OBJECT TOTAL	527,848.00	120,541.33	120,541.33	0.00	407,306.67	22.84
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	10,100.00	2,313.47	2,313.47	0.00	7,786.53	22.91

Condensed Board Summary Report

Fund: 10

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

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	10,100.00	2,313.47	2,313.47	0.00	7,786.53	22.91
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	425,970.79	283,062.93	283,062.93	44,222.34	98,685.52	76.83
	FULL OBJECT TOTAL	425,970.79	283,062.93	283,062.93	44,222.34	98,685.52	76.83
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 06/30/2027

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	90,456.91	47,461.77	47,461.77	0.00	42,995.14	52.47
	FULL OBJECT TOTAL	90,456.91	47,461.77	47,461.77	0.00	42,995.14	52.47
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	0.00	0.00	0.00	1,575,959.76	0.00
	FULL OBJECT TOTAL	1,575,959.76	0.00	0.00	0.00	1,575,959.76	0.00
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	490.00	490.00	0.00	(490.00)	0.00
	FULL OBJECT TOTAL	0.00	490.00	490.00	0.00	(490.00)	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 06/30/2027

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	365,000.00	365,000.00	0.00	1,535,000.00	19.21
	FULL OBJECT TOTAL	1,900,000.00	365,000.00	365,000.00	0.00	1,535,000.00	19.21
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	14,193,720.68	14,193,720.68	285,447.26	33,507,729.50	30.17
	Total Other Expenditure	3,525,959.76	365,490.00	365,490.00	0.00	3,160,469.76	10.37
	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	14,559,210.68	14,559,210.68	285,447.26	36,668,199.26	

Condensed Board Summary Report

Fund: 11

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

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 SERVICES						
500	OTHER PURCHASED SERVICES	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 SERVICES	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 SERVICES	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 06/30/2027

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 06/30/2027

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
720	CAPITAL RESERVE SCHOOL - BUILDINGS						
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

Condensed Board Summary Report

Fund: 32

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

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	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
	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 06/30/2027

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 SERVICES	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 SERVICES	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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39

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

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 SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	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 06/30/2027

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 06/30/2027

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 SERVICES	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 06/30/2027

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 06/30/2027

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	0.66	0.66	0.00	(0.66)	0.00
	FULL OBJECT TOTAL	0.00	0.66	0.66	0.00	(0.66)	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 06/30/2027

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	33,225.28	33,225.28	0.00	(33,225.28)	0.00
	FULL OBJECT TOTAL	0.00	33,225.28	33,225.28	0.00	(33,225.28)	0.00
272	FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL						
200		0.00	458.74	458.74	0.00	(458.74)	0.00
	FULL OBJECT TOTAL	0.00	458.74	458.74	0.00	(458.74)	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 06/30/2027

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 06/30/2027

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 SERVICES						
500	OTHER PURCHASED SERVICES	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 SERVICES	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 06/30/2027

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 SERVICES	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	FOOD SERVICE/CAFETERIA - OTHER ADVERTISING						
500	OTHER PURCHASED SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	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	1,624.14	1,624.14	0.00	(1,624.14)	0.00
	FULL OBJECT TOTAL	0.00	1,624.14	1,624.14	0.00	(1,624.14)	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 06/30/2027

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 06/30/2027

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	503,741.69	503,741.69	0.00	(503,741.69)	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	503,741.69	503,741.69	0.00	(503,741.69)	

Condensed Board Summary Report

Fund: 72

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

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 06/30/2027

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 SERVICES	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 SERVICES	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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 80

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

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 SERVICES	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 SERVICES	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	10,883.98	10,883.98	0.00	(10,883.98)	0.00
	FULL OBJECT TOTAL	0.00	10,883.98	10,883.98	0.00	(10,883.98)	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	549.00	549.00	0.00	(549.00)	0.00
	FULL OBJECT TOTAL	0.00	549.00	549.00	0.00	(549.00)	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	13,432.98	13,432.98	0.00	(13,432.98)	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

Condensed Board Summary Report

Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	13,432.98	13,432.98	0.00	(13,432.98)	

Condensed Board Summary Report

Fund: 83

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

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 SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	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 06/30/2027

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	14,892,657.86	14,892,657.86	307,242.26	32,786,997.32	31.68
Total Other Expenditure	3,525,959.76	365,490.00	365,490.00	0.00	3,160,469.76	10.37
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	15,258,147.86	15,258,147.86	307,242.26	35,947,467.08	

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6111-000-001-00-000-000-0000 REAL ESTATE EAST PENN		(3,001,359.24)	(3,001,359.24)	0.00	(1,043,036.29)	(1,958,322.95)	34.75
10-6111-000-002-00-000-000-0000 REAL ESTATE FRANKLIN		(5,381,038.49)	(5,381,038.49)	0.00	(4,579,096.27)	(801,942.22)	85.10
10-6111-000-003-00-000-000-0000 REAL ESTATE LEHIGHTON		(3,976,912.98)	(3,976,912.98)	0.00	(3,165,952.04)	(810,960.94)	79.61
10-6111-000-004-00-000-000-0000 REAL ESTATE MAHONING		(5,835,468.69)	(5,835,468.69)	0.00	(5,057,218.12)	(778,250.57)	86.66
10-6111-000-005-00-000-000-0000 REAL ESTATE PARRYVILLE		(500,222.75)	(500,222.75)	0.00	(285,460.31)	(214,762.44)	57.07
10-6111-000-006-00-000-000-0000 REAL ESTATE WEISSPORT		(213,426.32)	(213,426.32)	0.00	(171,680.85)	(41,745.47)	80.44
10-6113-000-000-00-000-000-0000 PUBLIC UTILITY		(20,999.54)	(20,999.54)	0.00	(22,585.17)	1,585.63	107.55
10-6114-000-000-00-000-000-0000 IN LIEU OF TAX		(5,881.44)	(5,881.44)	0.00	(11,294.00)	5,412.56	192.03
10-6120-000-001-00-000-000-0000 PER CAP EAST PENN SEC 679		(6,975.00)	(6,975.00)	0.00	(3,310.00)	(3,665.00)	47.46
10-6120-000-002-00-000-000-0000 PER CAP FRANKLIN SEC 679		(11,900.00)	(11,900.00)	0.00	(8,955.00)	(2,945.00)	75.25
10-6120-000-003-00-000-000-0000 PER CAP LEHIGHTON SEC 679		(15,885.00)	(15,885.00)	0.00	(11,227.50)	(4,657.50)	70.68
10-6120-000-004-00-000-000-0000 PER CAP MAHONING SEC 679		(10,170.00)	(10,170.00)	0.00	(7,600.00)	(2,570.00)	74.73
10-6120-000-005-00-000-000-0000 PER CAP PARRYVILLE SEC 679		(810.00)	(810.00)	0.00	(610.00)	(200.00)	75.31
10-6120-000-006-00-000-000-0000 PER CAP WEISSPORT SEC 679		(380.00)	(380.00)	0.00	(174.62)	(205.38)	45.95
10-6141-000-001-00-000-000-0000 ACT 511 PER CAPITA EAST PENN		(6,975.00)	(6,975.00)	0.00	(3,310.00)	(3,665.00)	47.46
10-6141-000-002-00-000-000-0000 ACT 511 PER CAPITA FRANKLING		(11,900.00)	(11,900.00)	0.00	(8,955.00)	(2,945.00)	75.25
10-6141-000-003-00-000-000-0000 ACT 511 PER CAPITA LEHIGHTON		(15,885.00)	(15,885.00)	0.00	(11,227.50)	(4,657.50)	70.68
10-6141-000-004-00-000-000-0000 ACT 511 PER CAPITA MAHONING		(10,170.00)	(10,170.00)	0.00	(7,600.00)	(2,570.00)	74.73
10-6141-000-005-00-000-000-0000 ACT 511 PER CAPITA PARRYVILLE		(810.00)	(810.00)	0.00	(610.00)	(200.00)	75.31
10-6141-000-006-00-000-000-0000 ACT 511 PER CAPITA WEISSPORT		(380.00)	(380.00)	0.00	(174.62)	(205.38)	45.95
10-6151-000-000-00-000-000-0000 EARNED INCOME TAX		(2,400,000.00)	(2,400,000.00)	0.00	(643,133.10)	(1,756,866.90)	26.80
10-6152-000-001-00-000-000-0000 OCCUP TAX EAST PENN		(125,165.00)	(125,165.00)	0.00	(46,132.50)	(79,032.50)	36.86

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6152-000-002-00-000-000-0000 OCCUP TAX FRANKLIN		(241,000.00)	(241,000.00)	0.00	(157,627.50)	(83,372.50)	65.41
10-6152-000-003-00-000-000-0000 OCCUP TAX LEHIGHTON		(202,875.00)	(202,875.00)	0.00	(122,625.00)	(80,250.00)	60.44
10-6152-000-004-00-000-000-0000 OCCUP TAX MAHONING		(204,880.00)	(204,880.00)	0.00	(134,752.50)	(70,127.50)	65.77
10-6152-000-005-00-000-000-0000 OCCUP TAX PARRYVILLE		(15,500.00)	(15,500.00)	0.00	(10,000.00)	(5,500.00)	64.52
10-6152-000-006-00-000-000-0000 OCCUP TAX WEISSPORT		(5,625.00)	(5,625.00)	0.00	(2,758.90)	(2,866.10)	49.05
10-6153-000-000-00-000-000-0000 REAL ESTATE TRANSFER		(365,000.00)	(365,000.00)	0.00	(122,322.70)	(242,677.30)	33.51
10-6211-000-001-00-000-000-0000 Real Estate Disc. - East Penn		0.00	0.00	0.00	20,544.81	(20,544.81)	0.00
10-6211-000-002-00-000-000-0000 Real Estate Disc. - Franklin		0.00	0.00	0.00	90,358.34	(90,358.34)	0.00
10-6211-000-003-00-000-000-0000 Real Estate Disc. - Lehighton		0.00	0.00	0.00	63,502.98	(63,502.98)	0.00
10-6211-000-004-00-000-000-0000 Real Estate Disc. - Mahoning		0.00	0.00	0.00	100,077.00	(100,077.00)	0.00
10-6211-000-005-00-000-000-0000 Real Estate Disc. - Parryville		0.00	0.00	0.00	5,600.32	(5,600.32)	0.00
10-6211-000-006-00-000-000-0000 Real Estate Disc. - Weissport		0.00	0.00	0.00	3,008.40	(3,008.40)	0.00
10-6220-000-001-00-000-000-0000 PC Sect 679 Disc - East Penn		0.00	0.00	0.00	66.20	(66.20)	0.00
10-6220-000-002-00-000-000-0000 PC Sect 679 Disc - Franklin		0.00	0.00	0.00	179.10	(179.10)	0.00
10-6220-000-003-00-000-000-0000 PC Sect 679 Disc - Lehighton		0.00	0.00	0.00	224.55	(224.55)	0.00
10-6220-000-004-00-000-000-0000 PC Sect 679 Disc - Mahoning		0.00	0.00	0.00	152.00	(152.00)	0.00
10-6220-000-005-00-000-000-0000 PC Sect 679 Disc - Parryville		0.00	0.00	0.00	12.20	(12.20)	0.00
10-6220-000-006-00-000-000-0000 PC Sect 679 Disc - Weissport		0.00	0.00	0.00	3.30	(3.30)	0.00
10-6241-000-001-00-000-000-0000 PC Act 511 Disc - East Penn		0.00	0.00	0.00	66.20	(66.20)	0.00
10-6241-000-002-00-000-000-0000 PC Act 511 Disc - Franklin		0.00	0.00	0.00	179.10	(179.10)	0.00
10-6241-000-003-00-000-000-0000 PC Act 511 Disc - Lehighton		0.00	0.00	0.00	224.55	(224.55)	0.00
10-6241-000-004-00-000-000-0000 PC Act 511 Disc - Mahoning		0.00	0.00	0.00	152.00	(152.00)	0.00

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6241-000-005-00-000-000-0000 PC Act 511 Disc - Parryville		0.00	0.00	0.00	12.20	(12.20)	0.00
10-6241-000-006-00-000-000-0000 PC Act 511 Disc - Weissport		0.00	0.00	0.00	3.30	(3.30)	0.00
10-6252-000-001-00-000-000-0000 Occup Disc - East Penn		0.00	0.00	0.00	930.00	(930.00)	0.00
10-6252-000-002-00-000-000-0000 Occup Disc - Franklin		0.00	0.00	0.00	3,155.00	(3,155.00)	0.00
10-6252-000-003-00-000-000-0000 Occup Disc - Lehighton		0.00	0.00	0.00	2,452.50	(2,452.50)	0.00
10-6252-000-004-00-000-000-0000 Occup Disc - Mahoning		0.00	0.00	0.00	2,697.50	(2,697.50)	0.00
10-6252-000-005-00-000-000-0000 Occup Disc - Parryville		0.00	0.00	0.00	200.00	(200.00)	0.00
10-6252-000-006-00-000-000-0000 Occup Disc - Weissport		0.00	0.00	0.00	47.50	(47.50)	0.00
10-6411-000-000-00-000-000-0000 DELINQUENT REAL ESTATE		(650,000.00)	(650,000.00)	0.00	(296,753.27)	(353,246.73)	45.65
10-6420-000-000-00-000-000-0000 DELINQUENT 679 PER CAPITA TAX		(29,749.21)	(29,749.21)	0.00	(4,503.39)	(25,245.82)	15.14
10-6451-000-000-00-000-000-0000 DELINQUENT EIT		(62,924.02)	(62,924.02)	0.00	(5,525.63)	(57,398.39)	8.78
10-6452-000-000-00-000-000-0000 Delinquent Occupation Taxes		(383,382.71)	(383,382.71)	0.00	(54,099.61)	(329,283.10)	14.11
10-6510-000-000-00-000-000-0000 INTEREST EARNED		(790,592.25)	(790,592.25)	0.00	(70,772.07)	(719,820.18)	8.95
10-6710-000-000-00-000-002-0000 All Sports Season Passes		(6,615.00)	(6,615.00)	0.00	(3,655.00)	(2,960.00)	55.25
10-6710-000-000-00-000-004-0000 Boys Basketball Admission		(8,134.50)	(8,134.50)	0.00	0.00	(8,134.50)	0.00
10-6710-000-000-00-000-005-0000 Girls Basketball admission		(3,850.50)	(3,850.50)	0.00	0.00	(3,850.50)	0.00
10-6710-000-000-00-000-011-0000 Field Hockey Admissions		(2,460.00)	(2,460.00)	0.00	(1,995.50)	(464.50)	81.12
10-6710-000-000-00-000-013-0000 Admissions-Football		(24,034.50)	(24,034.50)	0.00	(17,330.00)	(6,704.50)	72.10
10-6710-000-000-00-000-015-0000 Boys soccer admissions		(2,770.50)	(2,770.50)	0.00	(2,783.50)	13.00	100.47
10-6710-000-000-00-000-016-0000 Girls soccer admissions		(2,537.50)	(2,537.50)	0.00	(1,993.00)	(544.50)	78.54
10-6710-000-000-00-000-017-0000 MS soccer admissions		0.00	0.00	0.00	0.00	0.00	0.00
10-6710-000-000-00-000-021-0000 Admissions-Volleyball		(3,445.00)	(3,445.00)	0.00	(3,790.00)	345.00	110.01

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6710-000-000-20-500-005-000-0000 Admission MS Girls Basketball		(2,963.00)	(2,963.00)	0.00	0.00	(2,963.00)	0.00
10-6710-000-000-20-500-013-000-0000 Admissions-MS Football		(2,130.00)	(2,130.00)	0.00	(885.00)	(1,245.00)	41.55
10-6710-000-000-20-500-024-000-0000 Wrestling Boys MS Admissions		0.00	0.00	0.00	0.00	0.00	0.00
10-6710-000-024-00-000-000-000-0000 Wrestling Admissions		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)	0.00
10-6740-000-000-00-000-000-000-0000 Fees		(495.00)	(495.00)	0.00	(410.00)	(85.00)	82.83
10-6832-000-520-00-000-000-000-0000 IDEA REVENUE FROM CLIU		(481,474.80)	(481,474.80)	0.00	0.00	(481,474.80)	0.00
10-6910-000-000-00-000-000-000-0000 Use of Facilities fees		(8,099.26)	(8,099.26)	0.00	(4,102.00)	(3,997.26)	50.65
10-6920-000-000-00-000-000-000-0000 Misc. Donations		0.00	0.00	0.00	0.00	0.00	0.00
10-6920-000-000-00-000-000-000-0011 LVHN Sponsorship		(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	100.00
10-6920-000-101-00-000-000-000-0000 Carbon County Funding		0.00	0.00	0.00	(989.28)	989.28	0.00
10-6944-000-000-00-000-000-000-0000 TUITION OTHER LEA'S		0.00	0.00	0.00	0.00	0.00	0.00
10-6961-000-000-00-000-000-000-0000 Transportation Services-Other		(28,618.35)	(28,618.35)	0.00	(3,284.89)	(25,333.46)	11.48
10-6962-000-000-00-000-000-000-0000 Other Services - BHA Meal Reim		(15,016.22)	(15,016.22)	0.00	(2,051.80)	(12,964.42)	13.66
10-6991-000-000-00-000-000-000-0000 REFUNDS		(104,108.08)	(104,108.08)	0.00	(8,803.06)	(95,305.02)	8.46
10-6999-000-000-00-000-000-000-0000 Other Revenues - Misc.		(78,440.99)	(78,440.99)	0.00	(33,705.30)	(44,735.69)	42.97
10-6831-891-000-00-000-000-000-0000 SBAP Access Transportation Pas		0.00	0.00	0.00	(13,672.00)	13,672.00	0.00
MAJOR FUNCTION 6000 - Local Revenue		(25,334,025.84)	(25,334,025.84)	0.00	(15,926,684.74)	(9,407,341.10)	
10-7111-000-201-00-000-000-000-0000 BASIC SUBSIDY		(11,636,600.00)	(11,636,600.00)	0.00	(1,674,637.00)	(9,961,963.00)	14.39
10-7160-000-000-00-000-000-000-0000 SECTION 1305 & 1306		(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00
10-7271-000-000-00-000-000-000-0000 SPECIAL EDUCATION		(2,458,280.00)	(2,458,280.00)	0.00	(739,384.00)	(1,718,896.00)	30.08
10-7292-000-217-00-000-000-000-0000 Pre-K Counts		(215,000.00)	(215,000.00)	0.00	(64,500.00)	(150,500.00)	30.00
10-7311-000-311-00-000-000-000-0000 Transportation Subsidy		(769,676.83)	(769,676.83)	0.00	(202,966.00)	(566,710.83)	26.37

REVENUES
125: Revenue Report
From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-7312-000-312-00-000-000-0000 NP Transportation		(4,235.00)	(4,235.00)	0.00	0.00	(4,235.00)	0.00
10-7320-000-000-00-001-000-000-0000 2014 GON PlanCon Reimb		0.00	0.00	0.00	0.00	0.00	0.00
10-7320-000-000-00-002-000-000-0000 2014 QZAB PlanCon Reimb.		(276,599.00)	(276,599.00)	0.00	0.00	(276,599.00)	0.00
10-7320-000-000-00-003-000-000-0000 2015 GOB PlanCon Reimb.		(19,307.72)	(19,307.72)	0.00	0.00	(19,307.72)	0.00
10-7320-000-000-00-006-000-000-0000 CCTI Debt Svc PlanCon Reimb.		(94,190.00)	(94,190.00)	0.00	0.00	(94,190.00)	0.00
10-7320-000-000-00-008-000-000-0000 2023 GOB Plan Con. Reimb.		(276,988.00)	(276,988.00)	0.00	0.00	(276,988.00)	0.00
10-7330-000-330-00-000-000-000-0000 HEALTH REIMBURSEMENT		(39,000.00)	(39,000.00)	0.00	0.00	(39,000.00)	0.00
10-7340-000-000-00-000-000-000-0000 STATE PROPERTY TAX REDUCTION		(2,081,698.00)	(2,081,698.00)	0.00	(1,040,849.00)	(1,040,849.00)	50.00
10-7361-000-360-00-000-000-000-0000 PCCD Safe Schools grant		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00
10-7505-000-222-00-000-000-000-0000 Ready to Learn Block Grant		0.00	0.00	0.00	0.00	0.00	0.00
10-7531-000-222-00-000-000-000-0000 Read to Learn Block Grant Foun		(2,072,645.00)	(2,072,645.00)	0.00	0.00	(2,072,645.00)	0.00
10-7532-000-222-00-000-000-000-0000 Adequacy Supplement		(849,220.00)	(849,220.00)	0.00	0.00	(849,220.00)	0.00
10-7810-000-000-00-000-000-000-0000 STATES SHARE OF FICA		(796,734.85)	(796,734.85)	0.00	(194,655.23)	(602,079.62)	24.43
10-7820-000-323-00-000-000-000-0000 STATE'S SHARE OF RETIREMENT		(3,643,243.51)	(3,643,243.51)	0.00	(874,314.24)	(2,768,929.27)	24.00
MAJOR FUNCTION 7000 - REVENUE STATE SOURCE		(25,348,417.91)	(25,348,417.91)	0.00	(4,791,305.47)	(20,557,112.44)	
10-8514-000-411-00-000-000-000-0000 NCLB TITLE I		(630,343.75)	(630,343.75)	0.00	(14,397.06)	(615,946.69)	2.28
10-8515-000-421-00-000-000-000-0000 TITLE II PART A IMPROEVEMENT		(71,937.00)	(71,937.00)	0.00	0.00	(71,937.00)	0.00
10-8517-000-431-00-000-000-000-0000 Title IV Revenue		(51,023.00)	(51,023.00)	0.00	0.00	(51,023.00)	0.00
10-8820-000-892-00-000-000-000-0000 Commonwealth of PA-ACCESS Clms		(7,631.18)	(7,631.18)	0.00	0.00	(7,631.18)	0.00
MAJOR FUNCTION 8000 - REVENUE FEDERAL SOURCES		(760,934.93)	(760,934.93)	0.00	(14,397.06)	(746,537.87)	
GRAND TOTALS		(51,443,378.68)	(51,443,378.68)	0.00	(20,732,387.27)	(30,710,991.41)	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	GENERAL FUND - OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
111	GENERAL FUND - REGULAR SALARIES	1,310,397.00	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	29,561.25	29,561.25	0.00	56,069.75	34.52
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 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
182	GENERAL FUND - SALARIES LUNCH SUBS	4,948.55	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	4,914.79	4,914.79	0.00	17,226.21	22.20
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	305,389.36	305,389.36	0.00	972,962.64	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	2,486,383.10	2,486,383.10	0.00	5,002,676.90	33.20
272	GENERAL FUND - SELF-INSURANCE DENTAL	165,574.00	47,326.38	47,326.38	0.00	118,247.62	28.58
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	590.30	590.30	0.00	(590.30)	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	2,932.43	2,932.43	0.00	74,480.57	3.79
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 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
322	GENERAL FUND - PRO- ED SVCS - IUS	1,186,672.25	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	88,395.98	88,395.98	0.00	184,732.02	32.36
331	GENERAL FUND - Prof fees legal	30,000.00	11,922.00	11,922.00	0.00	18,078.00	39.74
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	88,008.87	88,008.87	0.00	(9,008.87)	111.40
350	GENERAL FUND - SECURITY/SAFETY SERVICE	85,404.51	21,235.62	21,235.62	0.00	64,168.89	24.86
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	8,155.36	8,155.36	0.00	36,827.64	18.13
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	9,425.44	9,425.44	0.00	33,183.56	22.12
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	11,764.00	11,764.00	0.00	(9,264.00)	470.56
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	286.32	286.32	0.00	1,463.68	16.36
500	GENERAL FUND - OTHER PURCHASED SERVICES	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	0.00	0.00	0.00	6,423.10	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	4,717.54	4,717.54	0.00	(57.54)	101.23
538	GENERAL FUND - TRANSPORT/TELECOMM SVCS	125,600.00	22,281.59	22,281.59	0.00	103,318.41	17.74
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	20,065.51	20,065.51	902.50	(16,819.01)	505.38
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	787,757.45	787,757.45	0.00	2,183,482.55	26.51
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	917.13	917.13	0.00	47,086.82	1.91
594	GENERAL FUND - IU PYMT BY W/H FOR SPEC	12,000.00	0.00	0.00	0.00	12,000.00	0.00
595	GENERAL FUND - IU PYMT BY WITHHOLDING	23,888.00	0.00	0.00	0.00	23,888.00	0.00
610	GENERAL FUND - GENERAL SUPPLIES	659,208.61	274,554.98	274,554.98	42,198.31	342,455.32	48.05
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	120,541.33	120,541.33	0.00	407,306.67	22.84
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	10,100.00	2,313.47	2,313.47	0.00	7,786.53	22.91

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	425,970.79	283,062.93	283,062.93	44,222.34	98,685.52	76.83
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	90,456.91	47,461.77	47,461.77	0.00	42,995.14	52.47
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	0.00	0.00	0.00	1,575,959.76	0.00
860	GENERAL FUND - GRANTS MUNIC & COMM SVC	10,000.00	0.00	0.00	0.00	10,000.00	0.00
880	GENERAL FUND - REF PRIOR YR RECEIPTS	0.00	490.00	490.00	0.00	(490.00)	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	365,000.00	365,000.00	0.00	1,535,000.00	19.21
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	14,193,720.68	14,193,720.68	285,447.26	33,507,729.50	30.17
	Total Other Expenditure	3,525,959.76	365,490.00	365,490.00	0.00	3,160,469.76	10.37
	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

Condensed Board Summary Report

51,512,857.20	14,559,210.68	14,559,210.68	285,447.26	36,668,199.26
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Condensed Board Summary Report

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

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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	CAPITAL RESERVE SCHOOL - OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
330	CAPITAL RESERVE SCHOOL - OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
450	CAPITAL RESERVE SCHOOL - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
610	CAPITAL RESERVE SCHOOL - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
710	CAPITAL RESERVE SCHOOL - LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
720	CAPITAL RESERVE SCHOOL - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITAL RESERVE SCHOOL - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
762	CAPITAL RESERVE SCHOOL - CAPITAL EQUIP REPL	0.00	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 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

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

Condensed Board Summary Report

Fund 39 Totals

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

Condensed Board Summary Report

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

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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
150	FOOD SERVICE/CAFETERIA - OFFICE/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
151	FOOD SERVICE/CAFETERIA - SALARY CLERICAL	0.00	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	0.66	0.66	0.00	(0.66)	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	33,225.28	33,225.28	0.00	(33,225.28)	0.00
272	FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL	0.00	458.74	458.74	0.00	(458.74)	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
523	FOOD SERVICE/CAFETERIA - GENERAL PROP & LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00
530	FOOD SERVICE/CAFETERIA - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
549	FOOD SERVICE/CAFETERIA - OTHER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
550	FOOD SERVICE/CAFETERIA - PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
571	FOOD SERVICE/CAFETERIA - FOOD SVC-FOOD COSTS	0.00	97,366.00	97,366.00	0.00	(97,366.00)	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	1,624.14	1,624.14	0.00	(1,624.14)	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	503,741.69	503,741.69	0.00	(503,741.69)	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	503,741.69	503,741.69	0.00	(503,741.69)	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	Scholarship Fund - OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
003	Scholarship Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
810	Scholarship Fund - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
890	Scholarship Fund - MISC EXP	0.00	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 06/30/2027
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	HS Activity Fund - OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	HS Activity Fund - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
350	HS Activity Fund - SECURITY/SAFETY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
390	HS Activity Fund - OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
442	HS Activity Fund - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513	HS Activity Fund - CONTRACTED CARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
519	HS Activity Fund - STUDENT TRANS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
530	HS Activity Fund - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	HS Activity Fund - PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	HS Activity Fund - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
610	HS Activity Fund - GENERAL SUPPLIES	0.00	10,883.98	10,883.98	0.00	(10,883.98)	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	549.00	549.00	0.00	(549.00)	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	13,432.98	13,432.98	0.00	(13,432.98)	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	13,432.98	13,432.98	0.00	(13,432.98)	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	MS Activity Fund - OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	MS Activity Fund - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513	MS Activity Fund - CONTRACTED CARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
519	MS Activity Fund - STUDENT TRANS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
530	MS Activity Fund - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
550	MS Activity Fund - PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
580	MS Activity Fund - TRAVEL	0.00	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	14,892,657.86	14,892,657.86	307,242.26	32,786,997.32	31.68
Total Other Expenditure	3,525,959.76	365,490.00	365,490.00	0.00	3,160,469.76	10.37
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	15,258,147.86	15,258,147.86	307,242.26	35,947,467.08	

Lehigh Area School District
Treasurer's Report

General Fund 10 & Capital Reserve 32

Beginning Balance - September 1, 2026

Mauch Chunk New General Fund	\$	5,770,967.70
PLGIT General Fund	\$	2,911,948.43
MCTC Payroll Account	\$	151,099.60
MCTC Debit Card	\$	1,385.81
MCTC Surplus Proceeds Account	\$	953,087.49
MCTC Capital Reserve	\$	99,977.02
PLGIT Capital Reserve	\$	2,813,077.79

\$ 12,701,543.84

Receipts - September 2026

\$ 9,779,045.05

Disbursements - September 2026

\$ (6,212,455.61)

Ending Balance September 30, 2026

\$ 16,268,133.28

Mauch Chunk New General Fund	\$	9,457,522.60
PLGIT General Fund	\$	2,920,503.51
MCTC Payroll Account	\$	56,338.75
MCTC Debit Card	\$	1,418.48
MCTC Surplus Proceeds Account	\$	954,959.72
MCTC Capital Reserve	\$	56,047.83
PLGIT Capital Reserve	\$	2,821,342.39

\$ 16,268,133.28

Balance

\$ -

GOAL 1: COMPREHENSIVE THREE-YEAR STRATEGIC DISTRICT STAFFING PLAN (2027-2030)

Objective

By June 30, 2027, the Superintendent will develop and present to the Board of School Directors a comprehensive, data-driven Three-Year Strategic District Staffing Plan (2027–2030). The plan will establish projected headcount requirements, deployment ratios, and multi-year financial impact models for both professional staff (instructional teachers, certificated specialists, school counselors, speech/language pathologists, and administrators) and support staff (paraprofessionals, instructional aides, administrative assistants, custodial/maintenance personnel, and IT support). The final plan will align district staffing levels with enrollment projections, academic/special education compliance requirements, local collective bargaining agreements, and multi-year fiscal constraints under the Pennsylvania Act 1 Index.

Demonstrable Action Steps

- a. Conduct a 3- to 5-year enrollment projection analysis by grade level, building, and student demographic profile (e.g., Special Education, English Language Learners, Economically Disadvantaged).
- b. Evaluate current student-to-teacher ratios, course enrollment distribution in secondary grades, PDE certification compliance, Chapter 4 curriculum requirements, and Chapter 14 special education caseload limits.
- c. Audit operational workload metrics, including custodial square-footage ratios, paraprofessional-to-student IEP support requirements, and IT support-ticket volume per technician.
- d. Build a 3-year expenditure model that incorporates projected salary step progressions, health insurance premium trends, PSERS employer contribution

rates, and collective bargaining agreement terms against projected Act 1 Index revenue caps.

e. Draft the Three-Year Staffing Plan, structuring specific recommendations for position additions, reductions, reallocations, or attrition-based adjustments across all departments.

f. Formally present the completed Three-Year Strategic District Staffing Plan (2027–2030) during a public school board meeting prior to the final budget adoption deadline.

Measurable Criteria

- The finalized plan explicitly defines year-by-year projected staffing headcounts across 100% of district departments for both Professional Staff (certificated instructional, pupil services, administration) and Support Staff (educational support professionals, maintenance/operations, clerical, technology).

- Every proposed position adjustment (addition, reduction, or reallocation) includes documented metric-based rationale (e.g., PA Chapter 14 caseload limits, class size guidelines, square footage benchmarks, or route efficiency metrics).

- The 3-year financial model embedded in the plan demonstrates that total personnel costs remain within projected revenue ceilings and PA Act 1 Index limitations without creating an unsustainable structural deficit.

- The completed plan is submitted to the Board of School Directors on or before May 1, 2027, allowing the findings to directly inform the subsequent fiscal year budget adoption process.

Evaluation Method

Achievement of this goal shall be measured by reviewing the following: (1) The Three-Year Strategic District Staffing Plan (2027–2030) document, including demographic projections, staffing matrices, and multi-year budget alignment models.

GOAL 2: STUDENT ACADEMIC ACHIEVEMENT

Objective

The Superintendent shall implement instructional strategies and administrative support to achieve a District-wide target of at least eighty percent (80%) of all second-grade students scoring “At Benchmark” on the end-of-year Acadience DIBELS (Dynamic Indicators of Basic Early Literacy Skills) Assessment administered in the spring of 2027.

Demonstrable Action Steps

- a. By October 15, 2026, collaborate with the Elementary Principal of Academic Achievement and Interventions to review beginning-of-year Acadience DIBELS assessment data and identify students who will need Strategic or Intensive interventions.
- b. By November 1, 2026, ensure that individualized or small-group intervention plans are in place for all second-grade students identified as “Below Benchmark” or “Well Below Benchmark” on the beginning-of-year assessment.
- c. Monitor mid-year Acadience DIBELS assessment results (administered in January/February 2027) and provide a written progress report to the Board by March 1, 2027, including the percentage of second-grade students at each benchmark level and a description of any adjustments to intervention strategies.

- d. Provide a final written report to the Board by June 1, 2027, summarizing end-of-year Acadience DIBELS results for all second-grade students.

Measurable Criteria

- At least 80% of all second-grade students score “At Benchmark” on the end-of-year Acadience DIBELS Assessment.
- Intervention plans are documented and in place by November 1, 2026.
- Mid-year progress report is delivered to the Board by March 1, 2027.
- Final results report is delivered to the Board by June 1, 2027.

Evaluation Method

Achievement of this goal shall be measured by: (1) end-of-year Acadience DIBELS Assessment data showing the percentage of second-grade students scoring “At Benchmark”; (2) documentation of intervention plans for identified students; (3) timely delivery of the mid-year progress report; and (4) timely delivery of the final results report.

GOAL 3: FACILITIES CAPITAL MAINTENANCE PLANNING

Objective

The Superintendent shall develop and present to the Board of School Directors a comprehensive Three-Year Facilities Capital Maintenance Plan covering fiscal years 2027–2028 through 2029–2030, to be delivered no later than April 30, 2027.

Demonstrable Action Steps

- a. By January 15, 2027, compile a preliminary project list organized by building/facility, including: (i) a description of each planned maintenance and capital project; (ii) current estimated costs for each project; (iii) a prioritization

ranking based on health/safety, regulatory compliance, operational necessity, and educational impact; and (iv) identification of projects that may be deferred, with an analysis of risks associated with deferment.

b. By February 28, 2027, present the preliminary plan to the Board's Facilities Committee (or designated committee) for review and input.

c. By April 30, 2027, present the final Three-Year Facilities Capital Maintenance Plan to the full Board for review and adoption consideration.

Measurable Criteria

- A preliminary project list with cost estimates, prioritization, and deferment analysis is compiled by January 15, 2027.
- The preliminary plan is presented to the Board committee by February 28, 2027.
- The final Three-Year Facilities Capital Maintenance Plan is presented to the full Board by April 30, 2027.
- The plan includes all required components: project descriptions, current cost estimates, prioritization rankings, and deferment analysis.

Evaluation Method

Achievement of this goal shall be measured by: (1) completion of the facilities condition assessment; (2) compilation and delivery of the preliminary project list by the stated deadline; (3) timely presentation of the preliminary plan to the Board committee; (4) timely presentation of the final plan to the full Board; and (5) verification that the final plan contains all required components.

GOAL 4: STUDENT ACADEMIC GROWTH

Objective

By June 15, 2027, the Superintendent will have implemented a district-wide, data-driven instructional initiative using NWEA MAP Growth assessments to ensure strong academic growth in Reading from grades 2-8 and in Math from grades 7-8.

Demonstrable Action Steps

- a. By November 30, 2026, the Superintendent shall present the beginning-of-year assessment results aligned to the objective of this goal.
- b. By February 28, 2027, the Superintendent shall present the middle-of-year assessment results aligned to the objective of this goal.
- c. By June 15, 2027, the Superintendent shall present the end-of-year assessment results aligned to the objective of this goal.
- d. By June 15, 2027, the Superintendent shall present an executive summary with all relevant data needed for the Board to determine the goal attainment.

Measurable Criteria

- At least 55% of students in grades 2-8 Reading and 7-8 Math meet or exceed their individualized Fall-to-Spring MAP Growth RIT targets in the NWEA MAP Student Growth Summary report.
- The District achieves an overall Conditional Growth Index (CGI) of greater than 0.25 across all grades and content areas in the NWEA MAP Student Growth Summary report.

Evaluation Method

Achievement of this goal shall be measured by: (1) the presentations of all beginning-of-year, middle-of-year, and end-of-year NWEA MAP Growth assessment data; (2) the delivery of an executive summary including the original Student Growth Summary report from NWEA MAP.

GOAL 5: ACT 13 INDICATORS

Objective

The Superintendent will establish and execute a district-wide attendance and graduation tracking system that achieves at least a 92% attendance rate across all grade levels, as recorded in our student information system, and at least a 92% four-year cohort graduation rate with no more than 2% of students graduating by way of state-allowed Superintendent waiver.

Demonstrable Action Steps

- a. Quarterly attendance reports from our student information system delivered to the Board no later than two weeks after the end of a quarter of the school year.
- b. Middle-of-year report summarizing the number and percentages of students in the four-year cohort who are either on-track or not on-track to graduate, along with the Act 158 Pathway numbers and percentages.
- c. End-of-year report summarizing the number and percentages of students in the four-year cohort who have attained graduation, along with the Act 158 Pathway numbers and percentages.

Measurable Criteria

- The annual attendance rate for all students across grades K-12 will be at least 92%.
- The four-year cohort graduation percentage will be at least 92% with no more than 2% of students graduating by way of Superintendent waiver.

Evaluation Method

Achievement of this goal shall be measured by review of: (1) the reports generated in our student information system for attendance rates; and (2) a product developed by the Superintendent which demonstrates the four-year cohort's graduation rates and manner in which each Act 158 Pathway was utilized.