

Condensed Board Summary Report

Fund: 10
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	GENERAL FUND - OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
111	GENERAL FUND - REGULAR SALARIES	1,261,412.20	1,299,199.52	1,299,199.52	0.00	(37,787.32)	103.00
113	GENERAL FUND - OVERTIME SALARIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
116	GENERAL FUND - EMP INS OPT OUT	4,800.00	12,300.00	12,300.00	0.00	(7,500.00)	256.25
121	GENERAL FUND - SALARIES PROFESSIONAL	12,546,310.36	12,117,586.09	12,117,586.09	0.00	428,724.27	96.58
122	GENERAL FUND - SALARIES SUBSTITUES	128,557.87	286,138.07	286,138.07	0.00	(157,580.20)	222.58
123	GENERAL FUND - SALARIES EXTRA	318,801.50	323,185.91	323,185.91	0.00	(4,384.41)	101.38
126	GENERAL FUND - SALARIES OPT OUT	41,249.31	62,432.16	62,432.16	0.00	(21,182.85)	151.35
131	GENERAL FUND - PROF OTHER	413,630.25	414,007.20	414,007.20	0.00	(376.95)	100.09
132	GENERAL FUND - .	20,000.00	31,285.26	31,285.26	0.00	(11,285.26)	156.43
133	GENERAL FUND - PROF SUBS	8,000.00	6,293.25	6,293.25	0.00	1,706.75	78.67
141	GENERAL FUND - TECH SALARIES	167,769.00	171,634.38	171,634.38	0.00	(3,865.38)	102.30
143	GENERAL FUND - TECH Extra Earnings	2,447.75	208.08	208.08	0.00	2,239.67	8.50
146	GENERAL FUND - .	2,400.00	1,904.88	1,904.88	0.00	495.12	79.37
151	GENERAL FUND - SALARY CLERICAL	763,450.96	784,333.16	784,333.16	0.00	(20,882.20)	102.74
152	GENERAL FUND - OFFICE SUBS	4,000.00	4,901.58	4,901.58	0.00	(901.58)	122.54
153	GENERAL FUND - OFFICE OT SALARIES	29,631.99	12,680.98	12,680.98	0.00	16,951.01	42.79
156	GENERAL FUND - .	0.00	0.00	0.00	0.00	0.00	0.00
161	GENERAL FUND - NURSE	74,948.00	79,997.53	79,997.53	0.00	(5,049.53)	106.74
163	GENERAL FUND - Stipend	4,500.00	2,229.36	2,229.36	0.00	2,270.64	49.54
171	GENERAL FUND - CUSTODIAN SALARIES	832,942.00	863,186.99	863,186.99	0.00	(30,244.99)	103.63
172	GENERAL FUND - SUB SALARIES	2,800.00	17,795.41	17,795.41	0.00	(14,995.41)	635.55
173	GENERAL FUND - OVER TIME	48,883.67	56,881.36	56,881.36	0.00	(7,997.69)	116.36
176	GENERAL FUND - OPT OUT	4,800.00	2,400.00	2,400.00	0.00	2,400.00	50.00
181	GENERAL FUND - SALARIES LUNCH AIDES	174,413.16	173,390.54	173,390.54	0.00	1,022.62	99.41

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182	GENERAL FUND - SALARIES LUNCH SUBS	5,000.00	9,706.13	9,706.13	0.00	(4,706.13)	194.12
191	GENERAL FUND - SALARIES INST. AIDES	798,838.84	828,598.20	828,598.20	0.00	(29,759.36)	103.73
192	GENERAL FUND - SALARIES SUB INST AIDES	12,200.00	19,759.69	19,759.69	0.00	(7,559.69)	161.96
193	GENERAL FUND - INSTRUCTIONAL ASST OT	8,813.50	10,017.96	10,017.96	0.00	(1,204.46)	113.67
196	GENERAL FUND - OPT OUT	2,400.00	628.30	628.30	0.00	1,771.70	26.18
213	GENERAL FUND - LIFE INSURANCE	25,805.79	32,513.13	32,513.13	0.00	(6,707.34)	125.99
214	GENERAL FUND - INCOME PROTECTION INS	4,291.97	4,992.49	4,992.49	0.00	(700.52)	116.32
215	GENERAL FUND - EYE CARE INSURANCE	20,981.49	20,392.68	20,392.68	0.00	588.81	97.19
219	GENERAL FUND - OTHER GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	GENERAL FUND - SOCIAL SECURITY CONTRIB	1,311,002.06	1,334,802.79	1,334,802.79	0.00	(23,800.73)	101.82
221	GENERAL FUND - SS CONTRIB CURRENT EMP	2,692.00	0.00	0.00	0.00	2,692.00	0.00
230	GENERAL FUND - RETIREMENT CONTRIB	5,900,736.87	5,889,948.34	5,889,948.34	0.00	10,788.53	99.82
240	GENERAL FUND - TUITION REIMBURSEMENT	26,950.00	79,666.00	79,666.00	0.00	(52,716.00)	295.61
250	GENERAL FUND - UNEMPLOYMENT COMP	8,963.64	7,380.81	7,380.81	0.00	1,582.83	82.34
260	GENERAL FUND - WORKERS' COMP	165,172.07	98,732.00	98,732.00	0.00	66,440.07	59.78
271	GENERAL FUND - SELF-INS MED HEALTH	6,203,078.48	6,808,316.06	6,808,316.06	0.00	(605,237.58)	109.76
272	GENERAL FUND - SELF-INSURANCE DENTAL	154,211.25	200,431.43	200,431.43	0.00	(46,220.18)	129.97
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	87,885.88	63,671.27	63,671.27	0.00	24,214.61	72.45
282	GENERAL FUND - OPEB RETIREE'S OTHER	2,395.05	2,015.71	2,015.71	0.00	379.34	84.16
290	GENERAL FUND - OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
291	GENERAL FUND - OPEB	13,192.80	51,356.54	51,356.54	0.00	(38,163.74)	389.28
292	GENERAL FUND - HSA Contributions	304,000.00	319,500.00	319,500.00	0.00	(15,500.00)	105.10
299	GENERAL FUND - All other benefits	0.00	0.00	0.00	0.00	0.00	0.00
310	GENERAL FUND - OFFICIAL/ADMINISTRATIVE	83,072.66	81,854.83	81,854.83	0.00	1,217.83	98.53

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
322	GENERAL FUND - PRO- ED SVCS - IUS	822,134.00	1,657,824.46	1,657,824.46	0.00	(835,690.46)	201.65
323	GENERAL FUND - PRO ED OTHER ED AGENCY	231,416.00	169,067.05	169,067.05	0.00	62,348.95	73.06
329	GENERAL FUND - PRO ED SVCS - OTHER	1,996,797.26	3,230,520.48	3,230,520.48	0.00	(1,233,723.22)	161.79
330	GENERAL FUND - OTHER PROFESSIONAL SVC	280,098.17	304,838.66	304,838.66	0.00	(24,740.49)	108.83
331	GENERAL FUND - Prof fees legal	150,000.00	76,085.60	76,085.60	0.00	73,914.40	50.72
340	GENERAL FUND - TECHNICAL SERVICES	84,736.66	45,263.98	45,263.98	0.00	39,472.68	53.42
348	GENERAL FUND - SVCS SUPP-LEA'S TECH	147,553.77	112,374.13	112,374.13	0.00	35,179.64	76.16
350	GENERAL FUND - SECURITY/SAFETY SERVICE	81,809.66	85,077.79	85,077.79	0.00	(3,268.13)	103.99
360	GENERAL FUND - EE Trng/Development	58,385.78	23,144.00	23,144.00	0.00	35,241.78	39.64
390	GENERAL FUND - OTHER PURCHASED PRO/TEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
411	GENERAL FUND - DISPOSAL SERVICES	44,983.00	36,156.33	36,156.33	0.00	8,826.67	80.38
414	GENERAL FUND - LAWN CARE SERVICES	5,681.20	8,021.43	8,021.43	0.00	(2,340.23)	141.19
415	GENERAL FUND - LAUNDRY/LINEN/DRY CLEAN	3,785.25	3,789.30	3,789.30	0.00	(4.05)	100.11
424	GENERAL FUND - WATER/SEWAGE	38,859.00	34,072.15	34,072.15	0.00	4,786.85	87.68
431	GENERAL FUND - REPAIRS & MAINT BLDGS	45,367.79	18,549.36	18,549.36	0.00	26,818.43	40.89
432	GENERAL FUND - REPAIRS & MAINT EQUIP	233,766.79	257,968.50	257,968.50	0.00	(24,201.71)	110.35
433	GENERAL FUND - REPAIRS & MAINT VEHICLE	11,603.01	12,226.23	12,226.23	0.00	(623.22)	105.37
438	GENERAL FUND - MNT/RPR/UPGRADE INFO	5,700.00	3,398.00	3,398.00	0.00	2,302.00	59.61
441	GENERAL FUND - RENTAL OF LAND & BLDGS	2,600.00	2,030.00	2,030.00	0.00	570.00	78.08
442	GENERAL FUND - RENTAL OF EQUIPMENT	61,070.67	72,668.58	72,668.58	0.00	(11,597.91)	118.99
460	GENERAL FUND - EXTERMINATION SERVICES	1,750.00	1,041.72	1,041.72	0.00	708.28	59.53
500	GENERAL FUND - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513	GENERAL FUND - CONTRACTED CARRIERS	1,522,078.00	1,591,534.66	1,591,534.66	0.00	(69,456.66)	104.56
516	GENERAL FUND - STUDENT TRANS FROM IU	315,000.00	439,957.80	439,957.80	0.00	(124,957.80)	139.67
519	GENERAL FUND - STUDENT TRANS OTHER	5,372.00	3,659.00	3,659.00	0.00	1,713.00	68.11

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522	GENERAL FUND - AUTOMOTIVE LIAB INS	11,600.00	15,991.00	15,991.00	0.00	(4,391.00)	137.85
523	GENERAL FUND - GENERAL PROP & LIAB INS	181,200.00	195,415.00	195,415.00	0.00	(14,215.00)	107.84
525	GENERAL FUND - BONDING INSURANCE	4,999.50	4,773.00	4,773.00	0.00	226.50	95.47
529	GENERAL FUND - OTHER INSURANCE	35,000.00	34,415.00	34,415.00	0.00	585.00	98.33
530	GENERAL FUND - COMMUNICATIONS	42,400.00	24,572.79	24,572.79	0.00	17,827.21	57.95
538	GENERAL FUND - TRANSPORT/TELECOMM SVCS	128,600.00	101,965.93	101,965.93	0.00	26,634.07	79.29
549	GENERAL FUND - OTHER ADVERTISING	2,887.00	745.55	745.55	0.00	2,141.45	25.82
550	GENERAL FUND - PRINTING & BINDING	26,024.00	26,431.10	26,431.10	0.00	(407.10)	101.56
561	GENERAL FUND - TUITION TO OTHER LEA	102,000.00	25,010.14	25,010.14	0.00	76,989.86	24.52
562	GENERAL FUND - TUITION TO PA CHARTER	2,800,341.72	3,080,224.99	3,080,224.99	0.00	(279,883.27)	109.99
563	GENERAL FUND - TUITION TO NON-PUBLIC	144,505.00	91,657.21	91,657.21	0.00	52,847.79	63.43
564	GENERAL FUND - TUITION TO AREA VO-TECH	1,823,431.00	1,765,745.28	1,765,745.28	0.00	57,685.72	96.84
566	GENERAL FUND - TUITION HIGHER ED & TEC	234,750.00	232,750.00	232,750.00	0.00	2,000.00	99.15
567	GENERAL FUND - TUITION APPROVED PRIVAT	0.00	74,657.32	74,657.32	0.00	(74,657.32)	0.00
568	GENERAL FUND - TUITION TO PRRI	35,000.00	5,487.96	5,487.96	0.00	29,512.04	15.68
580	GENERAL FUND - TRAVEL	28,587.85	24,886.16	24,886.16	0.00	3,701.69	87.05
594	GENERAL FUND - IU PYMT BY W/H FOR SPEC	0.00	13,239.45	13,239.45	0.00	(13,239.45)	0.00
595	GENERAL FUND - IU PYMT BY WITHHOLDING	25,000.00	23,888.23	23,888.23	0.00	1,111.77	95.55
610	GENERAL FUND - GENERAL SUPPLIES	703,409.40	550,249.90	550,249.90	1,287.97	151,871.53	78.41
621	GENERAL FUND - NATURAL GAS	126,130.00	131,341.59	131,341.59	0.00	(5,211.59)	104.13
622	GENERAL FUND - ELECTRICITY	488,590.52	524,218.91	524,218.91	0.00	(35,628.39)	107.29
626	GENERAL FUND - GASOLINE	8,959.00	9,595.77	9,595.77	0.00	(636.77)	107.11
627	GENERAL FUND - DIESEL FUEL	1,450.00	642.25	642.25	0.00	807.75	44.29
630	GENERAL FUND - FOOD	0.00	9,412.95	9,412.95	0.00	(9,412.95)	0.00
635	GENERAL FUND - MEALS/REFRESHMENTS	8,445.77	10,545.24	10,545.24	0.00	(2,099.47)	124.86

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640	GENERAL FUND - BOOKS AND PERIODICALS	202,429.84	195,973.10	195,973.10	0.00	6,456.74	96.81
650	GENERAL FUND - SUPPLIES & FEES TECHNOL	379,426.02	346,646.58	346,646.58	61.97	32,717.47	91.38
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	109,800.13	100,012.78	100,012.78	0.00	9,787.35	91.09
756	GENERAL FUND - Capitalized Technologyp	302,568.01	55,572.00	55,572.00	0.00	246,996.01	18.37
762	GENERAL FUND - CAPITAL EQUIP REPL	64,816.40	84,957.00	84,957.00	0.00	(20,140.60)	131.07
810	GENERAL FUND - DUES & FEES	74,406.97	67,849.47	67,849.47	0.00	6,557.50	91.19
820	GENERAL FUND - CLAIMS & JUDGMENTS LEA	10,000.00	4,152.49	4,152.49	0.00	5,847.51	41.52
830	GENERAL FUND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
832	GENERAL FUND - INTEREST-SERIAL BONDS	1,618,091.20	1,617,983.04	1,617,983.04	0.00	108.16	99.99
860	GENERAL FUND - GRANTS MUNIC & COMM SVC	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
880	GENERAL FUND - REF PRIOR YR RECEIPTS	0.00	5,565.39	5,565.39	0.00	(5,565.39)	0.00
890	GENERAL FUND - MISC EXP	7,125.00	(132.48)	(132.48)	0.00	7,257.48	(1.86)
894	GENERAL FUND - STUDENT FEES INSTRUCTIO	662.34	196.00	196.00	0.00	466.34	29.59
900	GENERAL FUND - OTHER USES OF FUNDS	32,504.66	0.00	0.00	0.00	32,504.66	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	2,184,000.00	2,117,960.63	2,117,960.63	0.00	66,039.37	96.98
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	5,777.35	5,777.35	0.00	(5,777.35)	0.00
Fund 10 Totals							
	Total Expenditure	46,276,225.85	48,620,614.94	48,620,614.94	1,349.94	(2,345,739.03)	105.07
	Total Other Expenditure	3,834,595.86	3,747,286.41	3,747,286.41	0.00	87,309.45	97.72
	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

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50,110,821.71	52,367,901.35	52,367,901.35	1,349.94	(2,258,429.58)
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From 07/01/2025 To 06/30/2026
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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 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	CAPITAL RESERVE SCHOOL - OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
330	CAPITAL RESERVE SCHOOL - OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
450	CAPITAL RESERVE SCHOOL - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
610	CAPITAL RESERVE SCHOOL - GENERAL SUPPLIES	0.00	5,984.94	5,984.94	0.00	(5,984.94)	0.00
710	CAPITAL RESERVE SCHOOL - LAND & IMPROVEMENTS	0.00	4,496.95	4,496.95	0.00	(4,496.95)	0.00
720	CAPITAL RESERVE SCHOOL - BUILDINGS	0.00	12,390.23	12,390.23	0.00	(12,390.23)	0.00
752	CAPITAL RESERVE SCHOOL - CAPITAL EQUIP	0.00	39,100.00	39,100.00	0.00	(39,100.00)	0.00
762	CAPITAL RESERVE SCHOOL - CAPITAL EQUIP REPL	0.00	166,670.00	166,670.00	0.00	(166,670.00)	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	1,776.50	1,776.50	0.00	(1,776.50)	0.00
Fund 32 Totals							
	Total Expenditure	0.00	230,418.62	230,418.62	0.00	(230,418.62)	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	230,418.62	230,418.62	0.00	(230,418.62)	

Condensed Board Summary Report

Fund: 39
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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 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL OBJECT

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

Condensed Board Summary Report

Fund: 51
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
150	FOOD SERVICE/CAFETERIA - OFFICE/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
151	FOOD SERVICE/CAFETERIA - SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
153	FOOD SERVICE/CAFETERIA - OFFICE OT SALARIES	0.00	3,668.60	3,668.60	0.00	(3,668.60)	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	149,749.44	149,749.44	0.00	(149,749.44)	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	4.84	4.84	0.00	(4.84)	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	361.74	361.74	0.00	(361.74)	0.00
220	FOOD SERVICE/CAFETERIA - SOCIAL SECURITY CONTRIB	0.00	11,499.45	11,499.45	0.00	(11,499.45)	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	52,161.99	52,161.99	0.00	(52,161.99)	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	118,544.45	118,544.45	0.00	(118,544.45)	0.00
272	FOOD SERVICE/CAFETERIA - SELF-INSURANCE DENTAL	0.00	3,267.31	3,267.31	0.00	(3,267.31)	0.00
281	FOOD SERVICE/CAFETERIA - OPEB RETIREE'S HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
282	FOOD SERVICE/CAFETERIA - OPEB RETIREE'S OTHER	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
291	FOOD SERVICE/CAFETERIA - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
299	FOOD SERVICE/CAFETERIA - All other benefits	0.00	0.00	0.00	0.00	0.00	0.00
332	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
340	FOOD SERVICE/CAFETERIA - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
349	FOOD SERVICE/CAFETERIA - .	0.00	0.00	0.00	0.00	0.00	0.00
360	FOOD SERVICE/CAFETERIA - EE Trng/Development	0.00	0.00	0.00	0.00	0.00	0.00
430	FOOD SERVICE/CAFETERIA - REPAIRS & MAINT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
432	FOOD SERVICE/CAFETERIA - REPAIRS & MAINT EQUIP	0.00	25,574.45	25,574.45	0.00	(25,574.45)	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	2,818.66	2,818.66	0.00	(2,818.66)	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	33.49	33.49	0.00	(33.49)	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	531,100.12	531,100.12	0.00	(531,100.12)	0.00
572	FOOD SERVICE/CAFETERIA - FOOD SVC-NON-FOOD COSTS	0.00	594,167.00	594,167.00	0.00	(594,167.00)	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	4,658.47	4,658.47	0.00	(4,658.47)	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	5,365.00	5,365.00	0.00	(5,365.00)	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
630	FOOD SERVICE/CAFETERIA - FOOD	0.00	0.00	0.00	0.00	0.00	0.00
632	FOOD SERVICE/CAFETERIA - MILK	0.00	0.00	0.00	0.00	0.00	0.00
633	FOOD SERVICE/CAFETERIA - DONATED COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
634	FOOD SERVICE/CAFETERIA - SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
648	FOOD SERVICE/CAFETERIA - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
740	FOOD SERVICE/CAFETERIA - DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
752	FOOD SERVICE/CAFETERIA - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	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	2,844.55	2,844.55	0.00	(2,844.55)	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	1,505,819.56	1,505,819.56	0.00	(1,505,819.56)	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	1,505,819.56	1,505,819.56	0.00	(1,505,819.56)	

Condensed Board Summary Report

Fund: 72
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	Scholarship Fund - OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
003	Scholarship Fund - .	0.00	0.00	0.00	0.00	0.00	0.00
810	Scholarship Fund - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
890	Scholarship Fund - MISC EXP	0.00	92,351.11	92,351.11	0.00	(92,351.11)	0.00
Fund 72 Totals							
	Total Expenditure	0.00	92,351.11	92,351.11	0.00	(92,351.11)	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	92,351.11	92,351.11	0.00	(92,351.11)	

Condensed Board Summary Report

Fund: 80
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	HS Activity Fund - OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	HS Activity Fund - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
350	HS Activity Fund - SECURITY/SAFETY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
390	HS Activity Fund - OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
442	HS Activity Fund - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513	HS Activity Fund - CONTRACTED CARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
519	HS Activity Fund - STUDENT TRANS OTHER	0.00	2,136.00	2,136.00	0.00	(2,136.00)	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	7,167.58	7,167.58	0.00	(7,167.58)	0.00
610	HS Activity Fund - GENERAL SUPPLIES	0.00	45,707.71	45,707.71	0.00	(45,707.71)	0.00
635	HS Activity Fund - MEALS/REFRESHMENTS	0.00	77.35	77.35	0.00	(77.35)	0.00
810	HS Activity Fund - DUES & FEES	0.00	21,790.71	21,790.71	0.00	(21,790.71)	0.00
890	HS Activity Fund - MISC EXP	0.00	14,049.20	14,049.20	0.00	(14,049.20)	0.00
Fund 80 Totals							
	Total Expenditure	0.00	90,928.55	90,928.55	0.00	(90,928.55)	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	90,928.55	90,928.55	0.00	(90,928.55)	

Condensed Board Summary Report

Fund: 83
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	MS Activity Fund - OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	MS Activity Fund - TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513	MS Activity Fund - CONTRACTED CARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
519	MS Activity Fund - STUDENT TRANS OTHER	0.00	3,155.00	3,155.00	0.00	(3,155.00)	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	8,760.00	8,760.00	0.00	(8,760.00)	0.00
610	MS Activity Fund - GENERAL SUPPLIES	0.00	13,864.88	13,864.88	0.00	(13,864.88)	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	436.00	436.00	0.00	(436.00)	0.00
890	MS Activity Fund - MISC EXP	0.00	1,705.00	1,705.00	0.00	(1,705.00)	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	27,920.88	27,920.88	0.00	(27,920.88)	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	27,920.88	27,920.88	0.00	(27,920.88)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,276,225.85	50,568,053.66	50,568,053.66	1,349.94	(4,293,177.75)	109.28
Total Other Expenditure	3,834,595.86	3,747,286.41	3,747,286.41	0.00	87,309.45	97.72
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
	50,110,821.71	54,315,340.07	54,315,340.07	1,349.94	(4,205,868.30)	