

Condensed Board Summary Report

Fund: 10

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

Summarization Level: FULL FUND/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND - GENERAL FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SALARIES	16,931,637.35	(734,822.09)	(734,822.09)	0.00	17,666,459.44	(4.34)
200		14,947,563.47	736,378.57	736,378.57	0.00	14,211,184.90	4.93
300	PURCHASED PROF & TECH	5,327,695.04	698,210.39	698,210.39	9,490.00	4,619,994.65	13.28
400	PURCHASED PROPERTY SVC	448,332.32	15,566.34	15,566.34	0.00	432,765.98	3.47
500	OTHER PURCHASED SERVICES	7,722,035.06	545,475.67	545,475.67	0.00	7,176,559.39	7.06
600	SUPPLIES	2,124,858.51	165,795.69	165,795.69	636,118.83	1,322,943.99	37.74
700	PROPERTY	371,311.44	0.00	0.00	160,031.87	211,279.57	43.10
800	OTHER OBJECTS	1,689,424.01	29,098.93	29,098.93	620.00	1,659,705.08	1.76
900	OTHER USES OF FUNDS	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00
	MAJOR FUND TOTAL	51,512,857.20	1,455,703.50	1,455,703.50	806,260.70	49,250,893.00	4.39
Fund 10 Totals							
	Total Expenditure	47,986,897.44	1,455,703.50	1,455,703.50	806,260.70	45,724,933.24	4.71
	Total Other Expenditure	3,525,959.76	0.00	0.00	0.00	3,525,959.76	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
		51,512,857.20	1,455,703.50	1,455,703.50	806,260.70	49,250,893.00	

Condensed Board Summary Report

Fund: 11

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

Summarization Level: FULL FUND/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	Payroll - 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
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
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUND 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/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
30	CAPITAL RESERVE SCHOOL - CAPITAL PROJECTS FUND						
000	OBJECT DIMENSION	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
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	40,067.95	40,067.95	28,931.00	(68,998.95)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUND TOTAL	0.00	40,067.95	40,067.95	28,931.00	(68,998.95)	0.00
Fund 32 Totals							
	Total Expenditure	0.00	40,067.95	40,067.95	28,931.00	(68,998.95)	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	40,067.95	40,067.95	28,931.00	(68,998.95)	

Condensed Board Summary Report

Fund: 39

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

Summarization Level: FULL FUND/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
30	OTHER CAPITAL PROJECTS - CAPITAL PROJECTS 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	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
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUND 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/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
40	. - DEBT SERVICE FUND						
000	OBJECT DIMENSION	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
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
	MAJOR FUND 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/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
50							
100	PERSONNEL SALARIES	0.00	376.25	376.25	0.00	(376.25)	0.00
200		0.00	154.62	154.62	0.00	(154.62)	0.00
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	156,429.00	156,429.00	0.00	(156,429.00)	0.00
600	SUPPLIES	0.00	5,633.25	5,633.25	0.00	(5,633.25)	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
MAJOR FUND TOTAL		0.00	162,593.12	162,593.12	0.00	(162,593.12)	0.00
Fund 51 Totals							
Total Expenditure		0.00	162,593.12	162,593.12	0.00	(162,593.12)	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	162,593.12	162,593.12	0.00	(162,593.12)	

Condensed Board Summary Report

Fund: 72

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

Summarization Level: FULL FUND/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
70	Scholarship Fund - FIDUCIARY TRUST FUND						
000	OBJECT DIMENSION	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	19,162.68	19,162.68	0.00	(19,162.68)	0.00
	MAJOR FUND TOTAL	0.00	19,162.68	19,162.68	0.00	(19,162.68)	0.00
Fund 72 Totals							
	Total Expenditure	0.00	19,162.68	19,162.68	0.00	(19,162.68)	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	19,162.68	19,162.68	0.00	(19,162.68)	

Condensed Board Summary Report

Fund: 80

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

Summarization Level: FULL FUND/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
80	HS Activity Fund - 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	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
	MAJOR FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 80 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: 83

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

Summarization Level: FULL FUND/MAJOR FUND/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
80	MS Activity Fund - HS Activity 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
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
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 83 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

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	47,986,897.44	1,677,527.25	1,677,527.25	835,191.70	45,474,178.49	5.24
Total Other Expenditure	3,525,959.76	0.00	0.00	0.00	3,525,959.76	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
	51,512,857.20	1,677,527.25	1,677,527.25	835,191.70	49,000,138.25	