

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1026	GENERAL FUND - COURTYARD GARDEN ACCT	0.00	0.00	0.00	0.00	0.00	0.00
1110	GENERAL FUND - REGULAR PROGRAMS	39,596,119.00	39,490,129.06	39,490,129.06	0.00	105,989.94	99.73
1118	GENERAL FUND - PV CYBER ACADEMY	3,049,748.00	1,441,512.30	1,441,512.30	0.00	1,608,235.70	47.27
1190	GENERAL FUND - FEDERAL PROGRAMS	1,044,059.04	855,579.98	855,579.98	0.00	188,479.06	81.95
1200	GENERAL FUND - SPECIAL ED SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
1210	GENERAL FUND - LIFE SKILLS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1211	GENERAL FUND - LIFE SKILLS SUPPORT	953,085.00	1,032,957.56	1,032,957.56	0.00	(79,872.56)	108.38
1221	GENERAL FUND - DEAF & HEARING IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1230	GENERAL FUND - EMOTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1231	GENERAL FUND - EMOTIONAL SUPPORT	151,732.70	147,714.00	147,714.00	0.00	4,018.70	97.35
1241	GENERAL FUND - SPECIAL EDUCATION	17,963,397.00	19,189,834.77	19,189,834.77	0.00	(1,226,437.77)	106.83
1243	GENERAL FUND - GIFTED EDUCATION	539,992.00	663,372.28	663,372.28	0.00	(123,380.28)	122.85
1281	GENERAL FUND - EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - OTHER SUPPORT	125,000.00	125,523.99	125,523.99	0.00	(523.99)	100.42
1341	GENERAL FUND - HOME ECONOMICS ED	359,441.00	447,930.25	447,930.25	0.00	(88,489.25)	124.62
1350	GENERAL FUND - INDUSTRIAL ART ED	314,957.00	314,566.36	314,566.36	0.00	390.64	99.88
1360	GENERAL FUND - BUSINESS EDUCATION	362,788.00	366,873.05	366,873.05	0.00	(4,085.05)	101.13
1390	GENERAL FUND - OTHER VO-ED PROGRAMS	1,993,788.00	1,968,144.00	1,968,144.00	0.00	25,644.00	98.71
1410	GENERAL FUND - DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	GENERAL FUND - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	4,800.00	13,447.31	13,447.31	0.00	(8,647.31)	280.15
1441	GENERAL FUND - OTHER INST. PROGRAMS	0.00	7,769.15	7,769.15	0.00	(7,769.15)	0.00
1442	GENERAL FUND - ALTERNATIVE ED PROGRAM	332,000.00	164,614.23	164,614.23	0.00	167,385.77	49.58
1450	GENERAL FUND - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1500	GENERAL FUND - NON PUBLIC SCHOOL PROGM	0.00	19,703.32	19,703.32	0.00	(19,703.32)	0.00

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1700	GENERAL FUND - Dual Enrollment Communi	0.00	0.00	0.00	0.00	0.00	0.00
2111	GENERAL FUND - Supv. Student Svs-Head	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	2,263,111.00	2,321,426.27	2,321,426.27	0.00	(58,315.27)	102.58
2121	GENERAL FUND - Supv Guidance Svcs	0.00	0.00	0.00	0.00	0.00	0.00
2130	GENERAL FUND - ATTENDANCE SERVICES	198,770.00	194,498.87	194,498.87	0.00	4,271.13	97.85
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2142	GENERAL FUND - PSYCHOLOGICAL SERVICES	652,531.00	642,621.93	642,621.93	0.00	9,909.07	98.48
2151	GENERAL FUND - SPEECH & LANGUAGE	1,161,955.00	1,197,992.64	1,197,992.64	0.00	(36,037.64)	103.10
2160	GENERAL FUND - Social Work Services	124,346.00	120,218.13	120,218.13	0.00	4,127.87	96.68
2170	GENERAL FUND - STUDENT ACCT SERVICES	169,311.00	175,422.45	175,422.45	0.00	(6,111.45)	103.61
2190	GENERAL FUND - OTHER STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2220	GENERAL FUND - TECH SUPPORT SERVICES	10,500.00	1,745.67	1,745.67	0.00	8,754.33	16.63
2240	GENERAL FUND - COMPUTER ASST. INSTR.	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - LIBRARY SERVICES	586,755.00	729,179.83	729,179.83	0.00	(142,424.83)	124.27
2260	GENERAL FUND - INST/CURR DEVELOPMENT	1,146,080.00	1,160,472.77	1,160,472.77	0.00	(14,392.77)	101.26
2270	GENERAL FUND - INSTRU/STAFF DEV. SERV	1,000.00	3,893.40	3,893.40	0.00	(2,893.40)	389.34
2271	GENERAL FUND - INST STAFF DEVELOPMENT	150,900.00	130,321.66	130,321.66	0.00	20,578.34	86.36
2272	GENERAL FUND - Instrl Staff Dev. NCert	9,400.00	12,000.00	12,000.00	0.00	(2,600.00)	127.66
2290	GENERAL FUND - OTHER INST. STAFF SERVC	201,945.00	185,642.73	185,642.73	0.00	16,302.27	91.93
2310	GENERAL FUND - BOARD SERVICES	697,000.00	540,399.84	540,399.84	0.00	156,600.16	77.53
2320	GENERAL FUND - BOARD TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSES/COLLECT SERV	268,100.00	329,225.36	329,225.36	0.00	(61,125.36)	122.80
2340	GENERAL FUND - STAFF RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2350	GENERAL FUND - LEGAL SERVICES	420,000.00	262,312.58	262,312.58	0.00	157,687.42	62.46
2360	GENERAL FUND - OFFICE OF SUPT.	859,437.00	866,124.50	866,124.50	0.00	(6,687.50)	100.78

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2380	GENERAL FUND - OFFICE OF PRINCIPAL	3,100,403.00	2,912,182.39	2,912,182.39	0.00	188,220.61	93.93
2384	GENERAL FUND - NON-CERT STAFF DEV.	0.00	0.00	0.00	0.00	0.00	0.00
2390	GENERAL FUND - OTHER ADM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2411	GENERAL FUND - Health Svcs - Head Comp	0.00	0.00	0.00	0.00	0.00	0.00
2420	GENERAL FUND - MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2430	GENERAL FUND - DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2440	GENERAL FUND - NURSING SERVICES	1,000,888.00	954,005.54	954,005.54	0.00	46,882.46	95.32
2511	GENERAL FUND - Fiscal Svcs - Head Comp	115,280.00	101,998.80	101,998.80	0.00	13,281.20	88.48
2512	GENERAL FUND - Budgeting Services	130,179.00	120,329.83	120,329.83	0.00	9,849.17	92.43
2513	GENERAL FUND - Receive/Disb. Funds	51,688.00	51,057.63	51,057.63	0.00	630.37	98.78
2514	GENERAL FUND - PAYROLL SERVICES	299,776.00	297,362.67	297,362.67	0.00	2,413.33	99.19
2515	GENERAL FUND - Accounting Services	225,933.00	275,282.03	275,282.03	0.00	(49,349.03)	121.84
2519	GENERAL FUND - SUPPORT SER. BUSINESS	345,509.00	389,968.04	389,968.04	0.00	(44,459.04)	112.87
2520	GENERAL FUND - Purchasing Services	0.00	0.00	0.00	0.00	0.00	0.00
2540	GENERAL FUND - PRINTING SERVICES	410,000.00	353,185.56	353,185.56	0.00	56,814.44	86.14
2611	GENERAL FUND - OFFICE OF PROF.&SUP PER	229,232.00	252,868.53	252,868.53	0.00	(23,636.53)	110.31
2619	GENERAL FUND - Supv. Plant Svcs	103,719.00	72,068.70	72,068.70	0.00	31,650.30	69.48
2620	GENERAL FUND - BUILDING SERVICES	10,644,639.00	9,016,697.90	9,016,697.90	0.00	1,627,941.10	84.71
2660	GENERAL FUND - SECURITY SERVICES	2,417,446.00	2,347,367.21	2,347,367.21	0.00	70,078.79	97.10
2710	GENERAL FUND - SUPV STUDENT TRANSPORT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2711	GENERAL FUND - Transportation Head	94,070.00	118,751.39	118,751.39	0.00	(24,681.39)	126.24
2720	GENERAL FUND - STUDENT TRANSPORTATION	8,870,450.00	8,920,573.99	8,920,573.99	0.00	(50,123.99)	100.57
2750	GENERAL FUND - N/P TRANSPORTATION	570,000.00	466,667.68	466,667.68	0.00	103,332.32	81.87
2818	GENERAL FUND - TECHNOLOGY SERVICES	2,633,932.00	2,232,235.33	2,232,235.33	0.00	401,696.67	84.75
2830	GENERAL FUND - STAFF SERVICES	2,500.00	4,111.00	4,111.00	0.00	(1,611.00)	164.44

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2831	GENERAL FUND - RECRUIT & PLACMENT SER	514,251.00	446,920.61	446,920.61	0.00	67,330.39	86.91
2833	GENERAL FUND - STAFF ACCOUNTING SERV	46,000.00	59,768.10	59,768.10	0.00	(13,768.10)	129.93
2834	GENERAL FUND - STAFF DEV NON-INS CERT	3,900.00	0.00	0.00	0.00	3,900.00	0.00
2836	GENERAL FUND - STAFF DEV-NINST-NCERT	5,100.00	3,156.00	3,156.00	0.00	1,944.00	61.88
2840	GENERAL FUND - DATA PROCESSING SERV.	0.00	0.00	0.00	0.00	0.00	0.00
2850	GENERAL FUND - FEDERAL LIAISON SERV.	0.00	21,439.50	21,439.50	0.00	(21,439.50)	0.00
2900	GENERAL FUND - OTHER SUPPORT SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2910	GENERAL FUND - Support Services Not Listed	30,000.00	26,947.70	26,947.70	0.00	3,052.30	89.83
3100	GENERAL FUND - FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3200	GENERAL FUND - DIR.-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3210	GENERAL FUND - STUDENT ACTIVITIES	283,584.25	258,048.32	258,048.32	0.00	25,535.93	91.00
3250	GENERAL FUND - ATHLETICS	1,185,193.00	1,261,169.22	1,261,169.22	0.00	(75,976.22)	106.41
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	26,494.28	26,494.28	0.00	(26,494.28)	0.00
4000	GENERAL FUND - FACILITEIS ACQ/CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
4100	GENERAL FUND - SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVEMN	0.00	0.00	0.00	0.00	0.00	0.00
4500	GENERAL FUND - CONSTRUCTION IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - BUILDING IMPROV. - REPL	0.00	0.00	0.00	0.00	0.00	0.00
5110	GENERAL FUND - DEBT SERVICE	6,160,750.01	4,524,954.17	4,524,954.17	0.00	1,635,795.84	73.45
5130	GENERAL FUND - Refund of Prior Year Rv	26,000.00	0.00	0.00	0.00	26,000.00	0.00
5140	GENERAL FUND - Leases & Other Right to Use	0.00	0.00	0.00	0.00	0.00	0.00
5150	GENERAL FUND - BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
5200	GENERAL FUND - INTERFUND TRANS-OUT	0.00	0.00	0.00	0.00	0.00	0.00
5210	GENERAL FUND - GENERAL FD TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL FUND TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00

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5230	GENERAL FUND - CAP PROJECTS FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
5240	GENERAL FUND - DEBT SERVICE FD TRANS	0.00	0.00	0.00	0.00	0.00	0.00
5250	GENERAL FUND - FOOD SERVICE FD TRANSFR	22,000.00	51,025.42	51,025.42	0.00	(29,025.42)	231.93
5280	GENERAL FUND - ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5800	GENERAL FUND - SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	800,000.00	0.00	0.00	0.00	800,000.00	0.00
6110	GENERAL FUND - TAXES - REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
6111	GENERAL FUND - REAL ESTATE CURRENT	(47,430,773.00)	(49,205,516.50)	(49,205,516.50)	0.00	1,774,743.50	103.74
6112	GENERAL FUND - REAL EST INTERIM CUR	(152,000.00)	(82,504.29)	(82,504.29)	0.00	(69,495.71)	54.28
6113	GENERAL FUND - PUBLIC UTILITY TAX	(50,000.00)	(52,906.55)	(52,906.55)	0.00	2,906.55	105.81
6114	GENERAL FUND - IN LIEU OF TAXES	(6,800.00)	(13,709.79)	(13,709.79)	0.00	6,909.79	201.61
6150	GENERAL FUND - CUR ACT 511 TAX-Proport	0.00	0.00	0.00	0.00	0.00	0.00
6151	GENERAL FUND - EARNED INCOME TAXES	(3,950,000.00)	(4,549,191.86)	(4,549,191.86)	0.00	599,191.86	115.17
6153	GENERAL FUND - CUR. R.E. TRANSFER 511	(900,000.00)	(716,759.34)	(716,759.34)	0.00	(183,240.66)	79.64
6400	GENERAL FUND - DELINQUENCIES ON TAXES	0.00	35.00	35.00	0.00	(35.00)	0.00
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(2,700,000.00)	(2,241,431.29)	(2,241,431.29)	0.00	(458,568.71)	83.02
6451	GENERAL FUND - DEL. EARNED INCOME TAX	(200,000.00)	(255,376.71)	(255,376.71)	0.00	55,376.71	127.69
6500	GENERAL FUND - EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6510	GENERAL FUND - INT. INV. & CK. ACCT.	(2,787,587.00)	(2,289,785.34)	(2,289,785.34)	0.00	(497,801.66)	82.14
6710	GENERAL FUND - ADMISSIONS	(30,000.00)	(20,413.00)	(20,413.00)	0.00	(9,587.00)	68.04
6740	GENERAL FUND - STUDENT FEES	(15,000.00)	(7,186.20)	(7,186.20)	0.00	(7,813.80)	47.91
6790	GENERAL FUND - OTHER STUD. ACT.	(5,000.00)	(3,642.11)	(3,642.11)	0.00	(1,357.89)	72.84
6820	GENERAL FUND - REVENUE FROM IU-COM	0.00	(13,000.00)	(13,000.00)	0.00	13,000.00	0.00
6821	GENERAL FUND - Rev from Other State Public School	0.00	0.00	0.00	0.00	0.00	0.00
6829	GENERAL FUND - STATE FUNDS-INT. UNITS	0.00	0.00	0.00	0.00	0.00	0.00

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6830	GENERAL FUND - FEDL - INTERMED. SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
6831	GENERAL FUND - REV. FROM IS - FED	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - IDEA-REVENUE PASSED TRH	(700,000.00)	(725,141.24)	(725,141.24)	0.00	25,141.24	103.59
6833	GENERAL FUND - Federal ARP Act IDEA Pass thru	0.00	(1,684.43)	(1,684.43)	0.00	1,684.43	0.00
6836	GENERAL FUND - ARRA - RACE TO TOP	0.00	0.00	0.00	0.00	0.00	0.00
6837	GENERAL FUND - Fed Cares Act Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
6839	GENERAL FUND - REV. PASSED THR I.S. -F	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(325,000.00)	(219,621.92)	(219,621.92)	0.00	(105,378.08)	67.58
6920	GENERAL FUND - CONTRIBUTIONS/DONATIONS	(10,000.00)	(17,321.11)	(17,321.11)	0.00	7,321.11	173.21
6921	GENERAL FUND - CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6922	GENERAL FUND - T- Mobile Award Contest	0.00	(35,000.00)	(35,000.00)	0.00	35,000.00	0.00
6930	GENERAL FUND - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
6940	GENERAL FUND - TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	(10,700.00)	(10,700.00)	0.00	10,700.00	0.00
6943	GENERAL FUND - OTHER TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	GENERAL FUND - Receipts from Other LEAs	(110,000.00)	(40,971.10)	(40,971.10)	0.00	(69,028.90)	37.25
6949	GENERAL FUND - OTHER TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6961	GENERAL FUND - TRANS PROVIDED - LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6970	GENERAL FUND - EMPLOYEE MEDICAL CONTRI	(110,000.00)	(21,796.18)	(21,796.18)	0.00	(88,203.82)	19.81
6990	GENERAL FUND - MISCELLANEOUS REVENUE	(40,000.00)	(41,915.73)	(41,915.73)	0.00	1,915.73	104.79
6991	GENERAL FUND - REFUNDS	0.00	(386,793.29)	(386,793.29)	0.00	386,793.29	0.00
6992	GENERAL FUND - LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
6993	GENERAL FUND - SPONSORSHIPS	0.00	(141,500.00)	(141,500.00)	0.00	141,500.00	0.00
7110	GENERAL FUND - BASIC EDUCATION SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - BEF SUBSIDY	(26,581,889.00)	(26,622,664.66)	(26,622,664.66)	0.00	40,775.66	100.15

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7112	GENERAL FUND - BEF SSR SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7140	GENERAL FUND - CHARTER SCHOOL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
7142	GENERAL FUND - CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - SEC 1305 & 1306	(190,000.00)	(41,053.00)	(41,053.00)	0.00	(148,947.00)	21.61
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7260	GENERAL FUND - W/A	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - S D SPEC ED ADV	(4,844,269.00)	(4,769,908.24)	(4,769,908.24)	0.00	(74,360.76)	98.46
7291	GENERAL FUND - EDUCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
7299	GENERAL FUND - Program Revenue - PRRIs	0.00	0.00	0.00	0.00	0.00	0.00
7310	GENERAL FUND - TRANSPORTATION REG/ADD	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - S D TRANSPORTATION	(2,700,000.00)	(2,661,789.92)	(2,661,789.92)	0.00	(38,210.08)	98.58
7312	GENERAL FUND - N P TRANSPORTATION	(50,000.00)	(31,570.00)	(31,570.00)	0.00	(18,430.00)	63.14
7320	GENERAL FUND - RENTALS/SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - MEDICAL/DENTAL SERVICES	(70,000.00)	(90,392.71)	(90,392.71)	0.00	20,392.71	129.13
7331	GENERAL FUND - Health Services	0.00	0.00	0.00	0.00	0.00	0.00
7332	GENERAL FUND - Feminine Hygiene Prod Fund	0.00	(7,283.24)	(7,283.24)	0.00	7,283.24	0.00
7340	GENERAL FUND - RE Tax Red Allocation	(7,088,405.00)	(7,088,404.88)	(7,088,404.88)	0.00	(0.12)	100.00
7350	GENERAL FUND - SEWAGE TREATMENT OPER.	0.00	0.00	0.00	0.00	0.00	0.00
7361	GENERAL FUND - SAFETY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - Mental Health & Safety Security Grant	0.00	(197,539.00)	(197,539.00)	0.00	197,539.00	0.00
7365	GENERAL FUND - Safe & Secure School	0.00	0.00	0.00	0.00	0.00	0.00
7369	GENERAL FUND - Other Safe School Grants	0.00	(3,388.13)	(3,388.13)	0.00	3,388.13	0.00
7500	GENERAL FUND - OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	GENERAL FUND - PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	GENERAL FUND - DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7505	GENERAL FUND - READY TO LEARN GRANT	(3,521,256.00)	0.00	0.00	0.00	(3,521,256.00)	0.00
7531	GENERAL FUND - Ready To Learn- Block Grant	0.00	(3,521,256.00)	(3,521,256.00)	0.00	3,521,256.00	0.00
7532	GENERAL FUND - RTL- Adequacy Supplement	(869,599.00)	0.00	0.00	0.00	(869,599.00)	0.00
7533	GENERAL FUND - RTL Tax Equity Supplement	0.00	(869,598.97)	(869,598.97)	0.00	869,598.97	0.00
7599	GENERAL FUND - OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - SOCIAL SECURITY	(1,600,000.00)	(1,128,956.68)	(1,128,956.68)	0.00	(471,043.32)	70.56
7820	GENERAL FUND - STATE RETIREMENT SUBSID	(7,500,000.00)	(5,168,225.48)	(5,168,225.48)	0.00	(2,331,774.52)	68.91
8110	GENERAL FUND - PYMT-FEDERALLY IMP AREA	0.00	0.00	0.00	0.00	0.00	0.00
8512	GENERAL FUND - COVID19 SECIM	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I LOW INCOME	(834,795.00)	(589,173.66)	(589,173.66)	0.00	(245,621.34)	70.58
8515	GENERAL FUND - IDEA	(125,013.00)	(81,979.96)	(81,979.96)	0.00	(43,033.04)	65.58
8516	GENERAL FUND - CHAPTER I - IMPROVEMENT	(13,482.00)	(2,696.00)	(2,696.00)	0.00	(10,786.00)	20.00
8517	GENERAL FUND - DRUG FREE SCHOOLS	(63,602.00)	(79,197.57)	(79,197.57)	0.00	15,595.57	124.52
8518	GENERAL FUND - TITLE V INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00
8532	GENERAL FUND - Subsidy for Non- Food Assistance	0.00	(869,598.97)	(869,598.97)	0.00	869,598.97	0.00
8660	GENERAL FUND - JTPA	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - RESTRICTED GRANTS- COM	0.00	0.00	0.00	0.00	0.00	0.00
8741	GENERAL FUND - ESSER	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - Cares Act- Other PCCD	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER Learning Loss	0.00	0.00	0.00	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER Summer Programs	0.00	0.00	0.00	0.00	0.00	0.00
8753	GENERAL FUND - ARP ESSER After School Programs	0.00	0.00	0.00	0.00	0.00	0.00
8754	GENERAL FUND - ARP ESSER - Homeless ARP HCY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8810	GENERAL FUND - MEDICAL ACCESS	(500,000.00)	(483,099.89)	(483,099.89)	0.00	(16,900.11)	96.62
8820	GENERAL FUND - ACCESS ADMIN CLAIMING	(25,000.00)	(20,713.16)	(20,713.16)	0.00	(4,286.84)	82.85
9110	GENERAL FUND - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS EXTENDED TERM FINAN	0.00	0.00	0.00	0.00	0.00	0.00
9220	GENERAL FUND - Leases & Other Right to Use Arrangements	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - TRANS FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9380	GENERAL FUND - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9990	GENERAL FUND - INSURANCE RECOVERIES	0.00	(3,377.21)	(3,377.21)	0.00	3,377.21	0.00
9999	GENERAL FUND - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	109,090,719.99	106,113,828.19	106,113,828.19	0.00	2,976,891.80	97.27
	Total Other Expenditure	7,008,750.01	4,575,979.59	4,575,979.59	0.00	2,432,770.42	65.29
	Total Revenue	(116,099,470.00)	(115,422,323.10)	(115,422,323.10)	0.00	(677,146.90)	99.42
	Total Other Revenue	0.00	(3,377.21)	(3,377.21)	0.00	3,377.21	0.00
		0.00	(4,735,892.53)	(4,735,892.53)	0.00	4,735,892.53	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	109,090,719.99	106,113,828.19	106,113,828.19	0.00	2,976,891.80	97.27
Total Other Expenditure	7,008,750.01	4,575,979.59	4,575,979.59	0.00	2,432,770.42	65.29
Total Revenue	(116,099,470.00)	(115,422,323.10)	(115,422,323.10)	0.00	(677,146.90)	99.42
Total Other Revenue	0.00	(3,377.21)	(3,377.21)	0.00	3,377.21	0.00
	0.00	(4,735,892.53)	(4,735,892.53)	0.00	4,735,892.53	