BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG - ELEM SECNDRY						
100 PERSONAL SVCS-SALARIES	6,343,848.09	6,343,848.09	0.00	1,463,903.82	4,879,944.27	23.08
200 PERSONAL SVCS-EMPLOYEE	4,950,420.16	4,950,420.16	0.00	1,450,120.78	3,500,299.38	29.29
300 PURCH SERVICES	264,849.44	264,849.44	450.00	42,248.23	222,151.21	16.12
400 PRUC PROPERTY SER	22,000.00	22,000.00	0.00	6,384.39	15,615.61	29.02
500 <500>	1,182,052.00	1,182,052.00	0.00	69,856.88	1,112,195.12	5.91
600 BLENDED SCHOOLS	430,030.61	430,030.61	70,580.73	230,111.77	129,338.11	69.92
700 Property	21,482.02	21,482.02	0.00	0.00	21,482.02	0.00
Totals for 1100s	13,214,682.32	13,214,682.32	71,030.73	3,262,625.87	9,881,025.72	25.23
1200 SPECIAL PROGRAMS						
100 PERSONAL SVCS-SALARIES	2,147,907.00	2,147,907.00	0.00	516,831.09	1,631,075.91	24.06
200 PERSONAL SVCS-EMPLOYEE	2,186,401.00	2,186,401.00	0.00	674,065.83	1,512,335.17	30.83
300 PURCH SERVICES	461,283.18	461,283.18	0.00	20,310.00	440,973.18	4.40
500 <500>	628,805.00	628,805.00	0.00	3,010.74	625,794.26	0.48
600 BLENDED SCHOOLS	22,521.00	22,521.00	4,939.24	16,545.95	1,035.81	95.40
800 <800>	900.00	900.00	0.00	166.00	734.00	18.44
Totals for 1200s	5,447,817.18	5,447,817.18	4,939.24	1,230,929.61	4,211,948.33	22.69
1300 <1300>						
100 PERSONAL SVCS-SALARIES	164,684.00	164,684.00	0.00	36,625.62	128,058.38	22.24
200 PERSONAL SVCS-EMPLOYEE	152,773.00	152,773.00	0.00	40,247.90	112,525.10	26.34
300 PURCH SERVICES	6,523.00	6,523.00	0.00	1,044.45	5,478.55	16.01
500 <500>	458,503.00	458,503.00	0.00	114,625.75	343,877.25	25.00
600 BLENDED SCHOOLS	13,500.00	13,500.00	762.73	705.27	12,032.00	10.87
Totals for 1300s	795,983.00	795,983.00	762.73	193,248.99	601,971.28	24.37
1400 <1400>						
100 PERSONAL SVCS-SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
200 PERSONAL SVCS-EMPLOYEE	412.00	412.00	0.00	0.00	412.00	0.00

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCH SERVICES	0.00	0.00	0.00	257.76	(257.76)	0.00
500 <500>	196,500.00	196,500.00	0.00	60,976.00	135,524.00	31.03
Totals for 1400s	197,912.00	197,912.00	0.00	61,233.76	136,678.24	30.94
2100 SUPPORT SERVICES-PUPILS						
100 PERSONAL SVCS-SALARIES	613,131.00	613,131.00	0.00	151,502.06	461,628.94	24.71
200 PERSONAL SVCS-EMPLOYEE	513,745.00	513,745.00	0.00	154,716.97	359,028.03	30.12
300 PURCH SERVICES	108,647.10	108,647.10	0.00	6,286.85	102,360.25	5.79
500 <500>	100.00	100.00	0.00	0.00	100.00	0.00
600 BLENDED SCHOOLS	4,275.00	4,275.00	250.00	72.60	3,952.40	7.55
800 <800>	200.00	200.00	0.00	90.00	110.00	45.00
Totals for 2100s	1,240,098.10	1,240,098.10	250.00	312,668.48	927,179.62	25.23
2200 SUPP SVCS - INST STAFF						
100 PERSONAL SVCS-SALARIES	478,615.00	478,615.00	0.00	115,160.24	363,454.76	24.06
200 PERSONAL SVCS-EMPLOYEE	480,625.00	480,625.00	0.00	119,098.04	361,526.96	24.78
300 PURCH SERVICES	77,886.00	77,886.00	90.00	34,822.29	42,973.71	44.82
400 PRUC PROPERTY SER	200.00	200.00	0.00	20.03	179.97	10.02
500 <500>	77,773.00	77,773.00	0.00	42,542.12	35,230.88	54.70
600 BLENDED SCHOOLS	333,238.00	333,238.00	24,882.70	179,331.95	129,023.35	61.28
700 Property	149,000.00	149,000.00	0.00	83,695.55	65,304.45	56.17
800 <800>	439.00	439.00	0.00	114.29	324.71	26.03
Totals for 2200s	1,597,776.00	1,597,776.00	24,972.70	574,784.51	998,018.79	37.54
2300 ADMINISTRATION						
100 PERSONAL SVCS-SALARIES	477,329.00	477,329.00	0.00	253,739.53	223,589.47	53.16
200 PERSONAL SVCS-EMPLOYEE	384,390.00	384,390.00	0.00	222,534.68	161,855.32	57.89
300 PURCH SERVICES	201,307.00	201,307.00	0.00	41,399.50	159,907.50	20.57
400 PRUC PROPERTY SER	100.00	100.00	0.00	27.75	72.25	27.75
500 <500>	35,360.00	35,360.00	49.62	25,076.99	10,233.39	71.06
600 BLENDED SCHOOLS	3,867.00	3,867.00	207.69	1,948.69	1,710.62	55.76

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 <800>	18,314.00	18,314.00	1,979.00	19,204.44	(2,869.44)	115.67
Totals for 2300s	1,120,667.00	1,120,667.00	2,236.31	563,931.58	554,499.11	50.52
2400 PUPIL HEALTH						
100 PERSONAL SVCS-SALARIES	137,527.00	137,527.00	0.00	30,612.97	106,914.03	22.26
200 PERSONAL SVCS-EMPLOYEE	146,432.00	146,432.00	0.00	44,929.04	101,502.96	30.68
300 PURCH SERVICES	9,189.00	9,189.00	0.00	2,348.45	6,840.55	25.56
500 <500>	75.00	75.00	0.00	0.00	75.00	0.00
600 BLENDED SCHOOLS	0.00	0.00	1,218.17	1,976.97	(3,195.14)	0.00
Totals for 2400s	293,223.00	293,223.00	1,218.17	79,867.43	212,137.40	27.65
2500 BUSINESS OFFICE						
100 PERSONAL SVCS-SALARIES	208,382.00	208,382.00	0.00	39,684.86	168,697.14	19.04
200 PERSONAL SVCS-EMPLOYEE	214,613.00	214,613.00	0.00	46,481.04	168,131.96	21.66
300 PURCH SERVICES	23,308.00	23,308.00	0.00	63,329.77	(40,021.77)	271.71
400 PRUC PROPERTY SER	4,440.00	4,440.00	450.00	1,348.99	2,641.01	40.52
500 <500>	6,000.00	6,000.00	0.00	1,669.50	4,330.50	27.83
600 BLENDED SCHOOLS	4,000.00	4,000.00	266.52	12,087.61	(8,354.13)	308.85
800 <800>	1,350.00	1,350.00	0.00	691.84	658.16	51.25
Totals for 2500s	462,093.00	462,093.00	716.52	165,293.61	296,082.87	35.93
2600 OPER & MAINT PLANT SVCS						
100 PERSONAL SVCS-SALARIES	752,076.00	752,076.00	0.00	244,299.40	507,776.60	32.48
200 PERSONAL SVCS-EMPLOYEE	669,266.00	669,266.00	0.00	216,869.18	452,396.82	32.40
300 PURCH SERVICES	63,028.00	63,028.00	0.00	43,892.82	19,135.18	69.64
400 PRUC PROPERTY SER	149,259.00	149,259.00	17,347.60	30,197.64	101,713.76	31.85
500 <500>	99,853.00	99,853.00	0.00	83,320.98	16,532.02	83.44
600 BLENDED SCHOOLS	550,908.00	550,908.00	5,950.63	158,888.24	386,069.13	29.92
700 Property	36,760.00	36,760.00	45,614.07	6,130.47	(14,984.54)	140.76
800 <800>	267.00	267.00	0.00	228.58	38.42	85.61
Totals for 2600s	2,321,417.00	2,321,417.00	68,912.30	783,827.31	1,468,677.39	36.73

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2700 STUDENT TRANSPORTN SVCS						
100 PERSONAL SVCS-SALARIES	52,800.00	52,800.00	0.00	20,366.08	32,433.92	38.57
200 PERSONAL SVCS-EMPLOYEE	23,145.00	23,145.00	0.00	19,993.33	3,151.67	86.38
300 PURCH SERVICES	0.00	0.00	0.00	803.40	(803.40)	0.00
400 PRUC PROPERTY SER	5,732.00	5,732.00	0.00	665.00	5,067.00	11.60
500 <500>	1,751,732.00	1,751,732.00	0.00	365,508.49	1,386,223.51	20.87
600 BLENDED SCHOOLS	22,144.00	22,144.00	589.29	10,147.00	11,407.71	48.48
800 <800>	133.00	133.00	0.00	114.29	18.71	85.93
Totals for 2700s	1,855,686.00	1,855,686.00	589.29	417,597.59	1,437,499.12	22.54
2800 <2800>						
100 PERSONAL SVCS-SALARIES	222,898.00	222,898.00	0.00	75,982.22	146,915.78	34.09
200 PERSONAL SVCS-EMPLOYEE	149,827.00	149,827.00	0.00	55,048.24	94,778.76	36.74
300 PURCH SERVICES	20,000.00	20,000.00	3,811.83	4,877.05	11,311.12	43.44
500 <500>	14,500.00	14,500.00	0.00	2,105.36	12,394.64	14.52
Totals for 2800s	407,225.00	407,225.00	3,811.83	138,012.87	265,400.30	34.83
2900 IU/ALT ED						
600 BLENDED SCHOOLS	0.00	0.00	354.00	4,221.42	(4,575.42)	0.00
Totals for 2900s	0.00	0.00	354.00	4,221.42	(4,575.42)	0.00
3200 STUDENT ACTIVITIES						
100 PERSONAL SVCS-SALARIES	235,971.00	235,971.00	0.00	9,312.67	226,658.33	3.95
200 PERSONAL SVCS-EMPLOYEE	97,314.00	97,314.00	0.00	3,809.59	93,504.41	3.91
300 PURCH SERVICES	21,310.00	21,310.00	0.00	23,015.00	(1,705.00)	108.00
400 PRUC PROPERTY SER	69,076.00	69,076.00	0.00	18,008.21	51,067.79	26.07
500 <500>	117,205.00	117,205.00	0.00	0.00	117,205.00	0.00
600 BLENDED SCHOOLS	105,724.00	105,724.00	16,809.07	56,078.58	32,836.35	68.94
700 Property	75,000.00	75,000.00	8,455.00	124.88	66,420.12	11.44
800 <800>	16,580.00	16,580.00	321.50	1,221.50	15,037.00	9.31
Totals for 3200s	738,180.00	738,180.00	25,585.57	111,570.43	601,024.00	18.58

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
5100 DEBT SERVICES						
800 <800>	433,994.00	433,994.00	0.00	218,646.89	215,347.11	50.38
900 OTHER USES OF FUNDS	2,250,000.00	2,250,000.00	0.00	220,000.00	2,030,000.00	9.78
Totals for 5100s	2,683,994.00	2,683,994.00	0.00	438,646.89	2,245,347.11	16.34
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Totals for 5200s	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
5900 BUDGETARY RESERVE						
800 <800>	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Totals for 5900s	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Expenditure Totals	**32,691,753.60**	**32,691,753.60**	**205,379.39**	**8,338,460.35**	**24,147,913.86**	**26.13**
6100 CURRENT TAXES						
000 NON/DES	(9,726,468.00)	(9,726,468.00)	0.00	(7,776,413.53)	(1,950,054.47)	79.95
Totals for 6100s	(9,726,468.00)	(9,726,468.00)	0.00	(7,776,413.53)	(1,950,054.47)	79.95
6200 <6200>						
000 NON/DES	0.00	0.00	0.00	135,045.06	(135,045.06)	0.00
Totals for 6200s	0.00	0.00	0.00	135,045.06	(135,045.06)	0.00
6300 <6300>						
000 NON/DES	0.00	0.00	0.00	(245.31)	245.31	0.00
Totals for 6300s	0.00	0.00	0.00	(245.31)	245.31	0.00
6400 DELINQ TX LEV-ASSES LEA						
000 NON/DES	(372,278.00)	(372,278.00)	0.00	0.00	(372,278.00)	0.00
Totals for 6400s	(372,278.00)	(372,278.00)	0.00	0.00	(372,278.00)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON/DES	(400,000.00)	(400,000.00)	0.00	(94,919.85)	(305,080.15)	23.73
Totals for 6500s	(400,000.00)	(400,000.00)	0.00	(94,919.85)	(305,080.15)	23.73

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6700 <6700>						
000 NON/DES	(55,258.00)	(55,258.00)	0.00	(34,480.00)	(20,778.00)	62.40
Totals for 6700s	(55,258.00)	(55,258.00)	0.00	(34,480.00)	(20,778.00)	62.40
6800 <6800>						
000 NON/DES	(386,827.00)	(386,827.00)	0.00	(206,054.17)	(180,772.83)	53.27
Totals for 6800s	(386,827.00)	(386,827.00)	0.00	(206,054.17)	(180,772.83)	53.27
6900 OTH REV LOCAL SOURCES						
000 NON/DES	(165,000.00)	(165,000.00)	0.00	(18,810.35)	(146,189.65)	11.40
Totals for 6900s	(165,000.00)	(165,000.00)	0.00	(18,810.35)	(146,189.65)	11.40
7100 <7100>						
000 NON/DES	(11,028,942.00)	(11,028,942.00)	0.00	(3,307,480.00)	(7,721,462.00)	29.99
Totals for 7100s	(11,028,942.00)	(11,028,942.00)	0.00	(3,307,480.00)	(7,721,462.00)	29.99
7200 <7200>						
000 NON/DES	(1,561,398.00)	(1,561,398.00)	0.00	(477,706.00)	(1,083,692.00)	30.59
Totals for 7200s	(1,561,398.00)	(1,561,398.00)	0.00	(477,706.00)	(1,083,692.00)	30.59
7300 <7300>						
000 NON/DES	(2,631,377.00)	(2,631,377.00)	0.00	(951,394.77)	(1,679,982.23)	36.16
Totals for 7300s	(2,631,377.00)	(2,631,377.00)	0.00	(951,394.77)	(1,679,982.23)	36.16
7500 EXTRA GRANTS						
000 NON/DES	(1,650,963.00)	(1,650,963.00)	0.00	(20,000.00)	(1,630,963.00)	1.21
Totals for 7500s	(1,650,963.00)	(1,650,963.00)	0.00	(20,000.00)	(1,630,963.00)	1.21
7800 SOCIAL SECURITY						
000 NON/DES	(3,323,204.00)	(3,323,204.00)	0.00	(897,443.80)	(2,425,760.20)	27.01
Totals for 7800s	(3,323,204.00)	(3,323,204.00)	0.00	(897,443.80)	(2,425,760.20)	27.01
8500 <8500>						
000 NON/DES	(525,875.00)	(525,875.00)	0.00	(33,545.00)	(492,330.00)	6.38
Totals for 8500s	(525,875.00)	(525,875.00)	0.00	(33,545.00)	(492,330.00)	6.38

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
8800 MEDICAL ASSISTANCE						
000 NON/DES	(233,477.00)	(233,477.00)	0.00	(1,016.31)	(232,460.69)	0.44
Totals for 8800s	(233,477.00)	(233,477.00)	0.00	(1,016.31)	(232,460.69)	0.44
Revenue Totals	**(32,061,067.00)**	**(32,061,067.00)**	**0.00**	**(13,684,464.03)**	**(18,376,602.97)**	**42.68**
Fund 10 Totals						
Total Expenditure	**29,692,759.60**	**29,692,759.60**	**205,379.39**	**7,899,813.46**	**21,587,566.75**	**27.30**
Total Other Expenditure	**2,998,994.00**	**2,998,994.00**	**0.00**	**438,646.89**	**2,560,347.11**	**14.63**
Total Revenue	**(32,061,067.00)**	**(32,061,067.00)**	**0.00**	**(13,684,464.03)**	**(18,376,602.97)**	**42.68**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	29,692,759.60	29,692,759.60	205,379.39	7,899,813.46	21,587,566.75	27.30
Total Other Expenditure	2,998,994.00	2,998,994.00	0.00	438,646.89	2,560,347.11	14.63
Total Revenue	(32,061,067.00)	(32,061,067.00)	0.00	(13,684,464.03)	(18,376,602.97)	42.68
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: 51 - CAFETERIA Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 PERSONAL SVCS-SALARIES	341,048.00	341,048.00	0.00	79,899.39	261,148.61	23.43
200 PERSONAL SVCS-EMPLOYEE	442,579.00	442,579.00	0.00	129,742.75	312,836.25	29.32
300 PURCH SERVICES	10,000.00	10,000.00	4,680.00	12,535.38	(7,215.38)	172.15
400 PRUC PROPERTY SER	12,000.00	12,000.00	0.00	3,252.66	8,747.34	27.11
500 <500>	1,300.00	1,300.00	0.00	87,783.25	(86,483.25)	6752.56
600 BLENDED SCHOOLS	521,513.00	521,513.00	1,457.68	3,288.64	516,766.68	0.91
700 Property	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Totals for 3100s	1,343,440.00	1,343,440.00	6,137.68	316,502.07	1,020,800.25	24.02
Expenditure Totals	**1,343,440.00**	**1,343,440.00**	**6,137.68**	**316,502.07**	**1,020,800.25**	**24.02**
6500 EARNINGS ON INVESTMENTS						
000 NON/DES	10,000.00	10,000.00	0.00	(3,329.90)	13,329.90	(33.30)
Totals for 6500s	10,000.00	10,000.00	0.00	(3,329.90)	13,329.90	(33.30)
6600 <6600>						
000 NON/DES	87,500.00	87,500.00	0.00	(28,617.24)	116,117.24	(32.71)
Totals for 6600s	87,500.00	87,500.00	0.00	(28,617.24)	116,117.24	(32.71)
6900 OTH REV LOCAL SOURCES						
000 NON/DES	0.00	0.00	0.00	(28,236.98)	28,236.98	0.00
Totals for 6900s	0.00	0.00	0.00	(28,236.98)	28,236.98	0.00
7600 SUBSI MLK LUN BRK PROG						
000 NON/DES	74,000.00	74,000.00	0.00	(11,379.29)	85,379.29	(15.38)
Totals for 7600s	74,000.00	74,000.00	0.00	(11,379.29)	85,379.29	(15.38)
7800 SOCIAL SECURITY						
000 NON/DES	114,558.00	114,558.00	0.00	0.00	114,558.00	0.00
Totals for 7800s	114,558.00	114,558.00	0.00	0.00	114,558.00	0.00

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
8500 <8500>						
000 NON/DES	981,513.00	981,513.00	0.00	(144,285.96)	1,125,798.96	(14.70)
Totals for 8500s	981,513.00	981,513.00	0.00	(144,285.96)	1,125,798.96	(14.70)
Revenue Totals	**1,267,571.00**	**1,267,571.00**	**0.00**	**(215,849.37)**	**1,483,420.37**	**(17.03)**
Fund 51 Totals						
Total Expenditure	**1,343,440.00**	**1,343,440.00**	**6,137.68**	**316,502.07**	**1,020,800.25**	**24.02**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**1,267,571.00**	**1,267,571.00**	**0.00**	**(215,849.37)**	**1,483,420.37**	**(17.03)**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	1,343,440.00	1,343,440.00	6,137.68	316,502.07	1,020,800.25	24.02
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,267,571.00	1,267,571.00	0.00	(215,849.37)	1,483,420.37	(17.03)
Total Other Revenue	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 FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	CAFETERIA - FOOD SERVICES	1,343,440.00	390,425.89	390,425.89	5,301.94	947,712.17	29.46
6510	CAFETERIA - INTEREST	10,000.00	(3,329.90)	(3,329.90)	0.00	13,329.90	(33.30)
6611	CAFETERIA - DLY SLS SCH LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00
6612	CAFETERIA - DLY SLS SCH BRKFST PROG	0.00	0.00	0.00	0.00	0.00	0.00
6620	CAFETERIA - DLY SLS - NONREIMB PROG	52,000.00	(15,792.79)	(15,792.79)	0.00	67,792.79	(30.37)
6621	CAFETERIA - ADULT CAFETERIA	7,000.00	0.00	0.00	0.00	7,000.00	0.00
6630	CAFETERIA - SPECIAL FUNCTIONS	28,500.00	(4,726.52)	(4,726.52)	0.00	33,226.52	(16.58)
6690	CAFETERIA - OTH FOOD SERV REVENUE	0.00	(8,097.93)	(8,097.93)	0.00	8,097.93	0.00
6991	CAFETERIA - Refunds Prior Yr Expend	0.00	(28,236.98)	(28,236.98)	0.00	28,236.98	0.00
7600	CAFETERIA - SUBSI MLK LUN BRK PROG	74,000.00	(11,379.29)	(11,379.29)	0.00	85,379.29	(15.38)
7690	CAFETERIA - State Misc	0.00	0.00	0.00	0.00	0.00	0.00
7810	CAFETERIA - Social Security	0.00	0.00	0.00	0.00	0.00	0.00
7820	CAFETERIA - RETIREMENT	114,558.00	0.00	0.00	0.00	114,558.00	0.00
8531	CAFETERIA - SUBSI MLK LUN BRK PROGS	900,000.00	(144,285.96)	(144,285.96)	0.00	1,044,285.96	(16.03)
8533	CAFETERIA - VAL DONATED COMMODITIES	81,513.00	0.00	0.00	0.00	81,513.00	0.00
Fund 51 Totals							
	Total Expenditure	**1,343,440.00**	**390,425.89**	**390,425.89**	**5,301.94**	**947,712.17**	**29.46**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,267,571.00**	**(215,849.37)**	**(215,849.37)**	**0.00**	**1,483,420.37**	**(17.03)**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		2,611,011.00	**174,576.52**	**174,576.52**	**5,301.94**	**2,431,132.54**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	1,343,440.00	390,425.89	390,425.89	5,301.94	947,712.17	29.46
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,267,571.00	(215,849.37)	(215,849.37)	0.00	1,483,420.37	(17.03)
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	2,611,011.00	174,576.52	174,576.52	5,301.94	2,431,132.54	

BOARD SUMMARY

Fund: 32 - CAPITAL RESERVE Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2600 OPER & MAINT PLANT SVCS						
700 Property	0.00	0.00	434.40	11,611.39	(12,045.79)	0.00
Totals for 2600s	0.00	0.00	434.40	11,611.39	(12,045.79)	0.00
Expenditure Totals	**0.00**	**0.00**	**434.40**	**11,611.39**	**(12,045.79)**	**0.00**
6500 EARNINGS ON INVESTMENTS						
000 NON/DES	0.00	0.00	0.00	(11,782.69)	11,782.69	0.00
Totals for 6500s	0.00	0.00	0.00	(11,782.69)	11,782.69	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(11,782.69)**	**11,782.69**	**0.00**
Fund 32 Totals						
Total Expenditure	**0.00**	**0.00**	**434.40**	**11,611.39**	**(12,045.79)**	**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**	**(11,782.69)**	**11,782.69**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	0.00	0.00	434.40	11,611.39	(12,045.79)	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	(11,782.69)	11,782.69	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	GENERAL FUND - REG PROG - ELEM SECNDRY	0.00	0.00	0.00	0.00	0.00	0.00
1110	GENERAL FUND - Instructional	12,777,981.23	3,100,809.35	3,100,809.35	70,398.33	9,606,773.55	24.82
1190	GENERAL FUND - Title One	436,701.09	161,816.52	161,816.52	632.40	274,252.17	37.20
1211	GENERAL FUND - LIFE SKILLS- (TMR)	1,153,139.00	313,228.03	313,228.03	4,373.90	835,537.07	27.54
1221	GENERAL FUND - HARD OF HEARING	11,505.53	0.00	0.00	0.00	11,505.53	0.00
1224	GENERAL FUND - VISUALLY IMPAIRED	5,635.04	0.00	0.00	0.00	5,635.04	0.00
1225	GENERAL FUND - SPEECH & LANG IMPAIRED	404,403.61	99,212.49	99,212.49	136.40	305,054.72	24.57
1230	GENERAL FUND - EMOTIONALLY DISTURBED	83,482.00	53,487.78	53,487.78	0.00	29,994.22	64.07
1232	GENERAL FUND - EMOTIONAL-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1233	GENERAL FUND - Autistic Support	254,455.42	0.00	0.00	0.00	254,455.42	0.00
1241	GENERAL FUND - LEARNING SUPPORT	3,468,666.00	736,917.22	736,917.22	396.00	2,731,352.78	21.26
1243	GENERAL FUND - GIFTED SUPPORT	56,578.00	28,084.09	28,084.09	32.94	28,460.97	49.70
1260	GENERAL FUND - Physical Support	7,952.58	0.00	0.00	0.00	7,952.58	0.00
1281	GENERAL FUND - EARLY INTERVENTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1290	GENERAL FUND - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1310	GENERAL FUND - AGRICULTURAL EDUCATION	163,743.00	39,111.93	39,111.93	762.73	123,868.34	24.35
1360	GENERAL FUND - BUSINESS EDUCATION	173,737.00	39,511.31	39,511.31	0.00	134,225.69	22.74
1390	GENERAL FUND - VEMIS	458,503.00	114,625.75	114,625.75	0.00	343,877.25	25.00
1410	GENERAL FUND - DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	1,412.00	257.76	257.76	0.00	1,154.24	18.25
1441	GENERAL FUND - COURT PLACED/TUITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1442	GENERAL FUND - IEP REQ/ALTERNTIVE ED	186,500.00	60,976.00	60,976.00	0.00	125,524.00	32.69
1490	GENERAL FUND - ADDITNL OTH INST PROG	0.00	0.00	0.00	0.00	0.00	0.00
1500	GENERAL FUND - Nonpublic School Programs	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	772,524.00	219,368.38	219,368.38	250.00	552,905.62	28.43

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2130	GENERAL FUND - ATTENDANCE SERVICES	65,946.00	20,370.94	20,370.94	0.00	45,575.06	30.89
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	253,624.10	42,098.06	42,098.06	0.00	211,526.04	16.60
2160	GENERAL FUND - SOCIAL WORK	148,004.00	30,831.10	30,831.10	0.00	117,172.90	20.83
2220	GENERAL FUND - AUDIOVISUAL SERVICES	572,280.00	261,274.18	261,274.18	22,319.50	288,686.32	49.56
2240	GENERAL FUND - COMPUTER-ASST INST SVCS	9,220.00	27,247.18	27,247.18	2,563.20	(20,590.38)	323.32
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	297,870.00	61,347.09	61,347.09	0.00	236,522.91	20.60
2260	GENERAL FUND - INST&CURRIC DVLOP SVCS	594,703.00	190,779.95	190,779.95	0.00	403,923.05	32.08
2271	GENERAL FUND - CONFERENCES-CERTIFIED	98,803.00	24,344.11	24,344.11	90.00	74,368.89	24.73
2272	GENERAL FUND - CONF-NON-INSTRUCTIONAL	24,900.00	9,792.00	9,792.00	0.00	15,108.00	39.33
2280	GENERAL FUND - NONPUBLIC SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	40,762.00	30,968.17	30,968.17	49.62	9,744.21	76.09
2320	GENERAL FUND - BOARD TREAS	250.00	0.00	0.00	0.00	250.00	0.00
2330	GENERAL FUND - TAX COLLECTORS	58,335.00	27,102.33	27,102.33	0.00	31,232.67	46.46
2340	GENERAL FUND - STAFF NEGOTIATIONS	7,750.00	0.00	0.00	0.00	7,750.00	0.00
2350	GENERAL FUND - LEGAL SERVICES	139,000.00	18,101.46	18,101.46	0.00	120,898.54	13.02
2360	GENERAL FUND - OF/SUPERINTENDENT	315,787.00	112,541.67	112,541.67	2,107.69	201,137.64	36.31
2380	GENERAL FUND - OFFICE PRINCIPAL SVCS	558,783.00	375,217.95	375,217.95	79.00	183,486.05	67.16
2400	GENERAL FUND - PUPIL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2411	GENERAL FUND - Health Svcs Supervisor	142,904.00	32,484.68	32,484.68	0.00	110,419.32	22.73
2419	GENERAL FUND - Health Svcs Other	150,319.00	43,750.28	43,750.28	0.00	106,568.72	29.10
2420	GENERAL FUND - Purch Svcs Health Svcs	0.00	3,632.47	3,632.47	1,218.17	(4,850.64)	0.00
2440	GENERAL FUND - Nursing Svcs	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - Misc Health Services	0.00	0.00	0.00	0.00	0.00	0.00
2500	GENERAL FUND - BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	GENERAL FUND - Fiscal Svcs Admin	216,938.00	66,310.52	66,310.52	0.00	150,627.48	30.57

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2514	GENERAL FUND - Payroll Services	116,693.00	45,085.97	45,085.97	0.00	71,607.03	38.64
2515	GENERAL FUND - Accounting Svcs	108,772.00	45,048.73	45,048.73	0.00	63,723.27	41.42
2520	GENERAL FUND - Purch Svcs Fiscal Svcs	16,440.00	14,157.10	14,157.10	266.52	2,016.38	87.73
2540	GENERAL FUND - Printing Fiscal Svcs	0.00	0.00	0.00	0.00	0.00	0.00
2590	GENERAL FUND - Other Fiscal Svcs	3,250.00	(5,308.71)	(5,308.71)	450.00	8,108.71	(149.50)
2600	GENERAL FUND - OPER & MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2610	GENERAL FUND - MAINTENANCE SUPV	0.00	0.00	0.00	0.00	0.00	0.00
2611	GENERAL FUND - O&M Supervisor	169,879.00	58,404.33	58,404.33	0.00	111,474.67	34.38
2619	GENERAL FUND - O&M Other Supervision	176,947.00	57,542.38	57,542.38	0.00	119,404.62	32.52
2620	GENERAL FUND - O&M Building Svcs	1,730,337.00	587,957.55	587,957.55	26,186.23	1,116,193.22	35.49
2630	GENERAL FUND - Upkeep Ground Svcs	32,000.00	15,340.00	15,340.00	0.00	16,660.00	47.94
2640	GENERAL FUND - Upkeep Equip Svcs	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2650	GENERAL FUND - Vehicle Operation	5,500.00	673.65	673.65	0.00	4,826.35	12.25
2660	GENERAL FUND - SECURITY SERVICES	203,254.00	63,909.40	63,909.40	42,726.07	96,618.53	52.46
2700	GENERAL FUND - STUDENT TRANSPORTN SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2711	GENERAL FUND - Transportation Superv	76,178.00	41,277.10	41,277.10	0.00	34,900.90	54.19
2720	GENERAL FUND - TRANS/PUBLIC	1,668,000.00	365,508.49	365,508.49	0.00	1,302,491.51	21.91
2750	GENERAL FUND - TRANS/NON PUBLIC	70,432.00	0.00	0.00	0.00	70,432.00	0.00
2790	GENERAL FUND - Other Transportation	41,076.00	10,812.00	10,812.00	589.29	29,674.71	27.76
2818	GENERAL FUND - D/W TECHNOLOGY	379,725.00	128,295.46	128,295.46	0.00	251,429.54	33.79
2834	GENERAL FUND - Non Instruction Cert	17,000.00	9,392.67	9,392.67	3,748.08	3,859.25	77.30
2836	GENERAL FUND - Non Instruction NonCert	10,500.00	324.74	324.74	63.75	10,111.51	3.70
2910	GENERAL FUND - Other Support Services	0.00	4,221.42	4,221.42	354.00	(4,575.42)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES	82,308.00	5,236.16	5,236.16	0.00	77,071.84	6.36
3250	GENERAL FUND - ATHLETICS	655,872.00	106,334.27	106,334.27	25,585.57	523,952.16	20.11

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - SITE IMPR/REPLMNT	0.00	0.00	0.00	0.00	0.00	0.00
5100	GENERAL FUND - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5110	GENERAL FUND - 5110	2,683,994.00	438,646.89	438,646.89	0.00	2,245,347.11	16.34
5130	GENERAL FUND - REFUND PRIOR YEARS RCPT	0.00	0.00	0.00	0.00	0.00	0.00
5200	GENERAL FUND - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL FUND TRANSFERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
6111	GENERAL FUND - REAL ESTATE	(8,159,147.00)	(7,369,926.40)	(7,369,926.40)	0.00	(789,220.60)	90.33
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(8,800.00)	(9,368.26)	(9,368.26)	0.00	568.26	106.46
6114	GENERAL FUND - PIL	(17,000.00)	(16,170.36)	(16,170.36)	0.00	(829.64)	95.12
6120	GENERAL FUND - PER CAPITA 679	(50,000.00)	(34,992.27)	(34,992.27)	0.00	(15,007.73)	69.98
6141	GENERAL FUND - PER CAPITA 511	0.00	0.00	0.00	0.00	0.00	0.00
6151	GENERAL FUND - EARNED INCOME TAX/WAGE	(1,015,000.00)	(75,622.04)	(75,622.04)	0.00	(939,377.96)	7.45
6152	GENERAL FUND - OCCUPATION TAX	(356,521.00)	(210,325.39)	(210,325.39)	0.00	(146,195.61)	58.99
6153	GENERAL FUND - REAL ESTATE TRANSFER	(120,000.00)	(60,008.81)	(60,008.81)	0.00	(59,991.19)	50.01
6211	GENERAL FUND - Real Estate Discounts	0.00	135,045.06	135,045.06	0.00	(135,045.06)	0.00
6311	GENERAL FUND - Real Estate Penalties	0.00	(245.31)	(245.31)	0.00	245.31	0.00
6400	GENERAL FUND - DELINQ TX LEV-ASSES LEA	(372,278.00)	0.00	0.00	0.00	(372,278.00)	0.00
6411	GENERAL FUND - REAL ESTATE/DLQT	0.00	0.00	0.00	0.00	0.00	0.00
6420	GENERAL FUND - P/C 679/DLQT	0.00	0.00	0.00	0.00	0.00	0.00
6441	GENERAL FUND - P/C 511/DLQT	0.00	0.00	0.00	0.00	0.00	0.00
6452	GENERAL FUND - DLQT	0.00	0.00	0.00	0.00	0.00	0.00
6510	GENERAL FUND - INTEREST	(400,000.00)	(94,919.85)	(94,919.85)	0.00	(305,080.15)	23.73
6710	GENERAL FUND - GATE RECEIPTS	(39,758.00)	(18,768.00)	(18,768.00)	0.00	(20,990.00)	47.21

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6740	GENERAL FUND - Participation Fee Recs	(500.00)	0.00	0.00	0.00	(500.00)	0.00
6750	GENERAL FUND - iPad Insurance Fee	(15,000.00)	(15,712.00)	(15,712.00)	0.00	712.00	104.75
6830	GENERAL FUND - REV IUS-FEDERAL FUNDS	(376,827.00)	0.00	0.00	0.00	(376,827.00)	0.00
6832	GENERAL FUND - School Improvement	(10,000.00)	(206,054.17)	(206,054.17)	0.00	196,054.17	2,060.54
6910	GENERAL FUND - RENTALS	(10,000.00)	(931.55)	(931.55)	0.00	(9,068.45)	9.32
6920	GENERAL FUND - PRIVATE SOURCE DONATION	(40,000.00)	(13,500.00)	(13,500.00)	0.00	(26,500.00)	33.75
6944	GENERAL FUND - INCARCERATED EDUCATION	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
6990	GENERAL FUND - MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6991	GENERAL FUND - Refunds Prior Yr Expend	0.00	0.00	0.00	0.00	0.00	0.00
6999	GENERAL FUND - ALL OTHER REVENUES	(35,000.00)	(4,378.80)	(4,378.80)	0.00	(30,621.20)	12.51
7110	GENERAL FUND - BASIC INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - Basic Education Funding	(11,013,942.00)	(3,307,480.00)	(3,307,480.00)	0.00	(7,706,462.00)	30.03
7112	GENERAL FUND - Basic - Social Sec	0.00	0.00	0.00	0.00	0.00	0.00
7140	GENERAL FUND - CYBER CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - SECTION 1305 & 1306	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	(45,903.00)	(15,030.00)	(15,030.00)	0.00	(30,873.00)	32.74
7271	GENERAL FUND - SPEC ED	(1,515,495.00)	(462,676.00)	(462,676.00)	0.00	(1,052,819.00)	30.53
7311	GENERAL FUND - Public Transportation	(1,236,500.00)	(349,383.00)	(349,383.00)	0.00	(887,117.00)	28.26
7312	GENERAL FUND - Non Public Trans	(4,043.00)	0.00	0.00	0.00	(4,043.00)	0.00
7320	GENERAL FUND - RENTALS	(736,207.00)	0.00	0.00	0.00	(736,207.00)	0.00
7330	GENERAL FUND - MEDICAL/DENTAL	(26,000.00)	0.00	0.00	0.00	(26,000.00)	0.00
7331	GENERAL FUND - Reimbursement for Health Services Medical.Dental	0.00	0.00	0.00	0.00	0.00	0.00
7332	GENERAL FUND - Feminine Hygiene Product Funding	0.00	(2,467.68)	(2,467.68)	0.00	2,467.68	0.00
7340	GENERAL FUND - Property Tax Relief	(563,627.00)	(563,627.15)	(563,627.15)	0.00	0.15	100.00
7362	GENERAL FUND - PCCD School Mental Health	(65,000.00)	(35,916.94)	(35,916.94)	0.00	(29,083.06)	55.26

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7501	GENERAL FUND - PA ACCT GRANTS	(1,650,963.00)	0.00	0.00	0.00	(1,650,963.00)	0.00
7505	GENERAL FUND - Ready to Learn	0.00	0.00	0.00	0.00	0.00	0.00
7599	GENERAL FUND - OTHER STATE REVENUE	0.00	(20,000.00)	(20,000.00)	0.00	20,000.00	0.00
7810	GENERAL FUND - Social Security	(616,452.00)	(155,394.45)	(155,394.45)	0.00	(461,057.55)	25.21
7820	GENERAL FUND - RETIREMENT	(2,706,752.00)	(742,049.35)	(742,049.35)	0.00	(1,964,702.65)	27.41
8512	GENERAL FUND - COVID-19 SECIM	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE 1 LOW INCOME	(436,702.00)	(31,193.00)	(31,193.00)	0.00	(405,509.00)	7.14
8515	GENERAL FUND - TITLE II IMPROVEMENT	(56,400.00)	0.00	0.00	0.00	(56,400.00)	0.00
8517	GENERAL FUND - DRUG FREE SCHOOLS	(32,773.00)	(2,352.00)	(2,352.00)	0.00	(30,421.00)	7.18
8741	GENERAL FUND - ESSER	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GEER Funding	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	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - School Health&Safety	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER 7%	0.00	0.00	0.00	0.00	0.00	0.00
8752	GENERAL FUND - ARP ESSER 7%	0.00	0.00	0.00	0.00	0.00	0.00
8753	GENERAL FUND - ARP ESSER 7%	0.00	0.00	0.00	0.00	0.00	0.00
8800	GENERAL FUND - MEDICAL ASSISTANCE	(227,477.00)	0.00	0.00	0.00	(227,477.00)	0.00
8820	GENERAL FUND - ACCESS MED/WELFARE	(6,000.00)	(1,016.31)	(1,016.31)	0.00	(4,983.69)	16.94
9100	GENERAL FUND - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	GENERAL FUND - CAPITAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							

Condensed Board Summary Report

Total Expenditure	29,692,759.60	7,899,813.46	7,899,813.46	205,379.39	21,587,566.75	27.30
Total Other Expenditure	2,998,994.00	438,646.89	438,646.89	0.00	2,560,347.11	14.63
Total Revenue	(32,061,067.00)	(13,684,464.03)	(13,684,464.03)	0.00	(18,376,602.97)	42.68
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	630,686.60	(5,346,003.68)	(5,346,003.68)	205,379.39	5,771,310.89	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	29,692,759.60	7,899,813.46	7,899,813.46	205,379.39	21,587,566.75	27.30
Total Other Expenditure	2,998,994.00	438,646.89	438,646.89	0.00	2,560,347.11	14.63
Total Revenue	(32,061,067.00)	(13,684,464.03)	(13,684,464.03)	0.00	(18,376,602.97)	42.68
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	630,686.60	(5,346,003.68)	(5,346,003.68)	205,379.39	5,771,310.89	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	CAFETERIA - FOOD SERVICES	1,343,440.00	316,502.07	316,502.07	6,137.68	1,020,800.25	24.02
6510	CAFETERIA - INTEREST	10,000.00	(3,329.90)	(3,329.90)	0.00	13,329.90	(33.30)
6611	CAFETERIA - DLY SLS SCH LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00
6612	CAFETERIA - DLY SLS SCH BRKFST PROG	0.00	0.00	0.00	0.00	0.00	0.00
6620	CAFETERIA - DLY SLS - NONREIMB PROG	52,000.00	(15,792.79)	(15,792.79)	0.00	67,792.79	(30.37)
6621	CAFETERIA - ADULT CAFETERIA	7,000.00	0.00	0.00	0.00	7,000.00	0.00
6630	CAFETERIA - SPECIAL FUNCTIONS	28,500.00	(4,726.52)	(4,726.52)	0.00	33,226.52	(16.58)
6690	CAFETERIA - OTH FOOD SERV REVENUE	0.00	(8,097.93)	(8,097.93)	0.00	8,097.93	0.00
6991	CAFETERIA - Refunds Prior Yr Expend	0.00	(28,236.98)	(28,236.98)	0.00	28,236.98	0.00
7600	CAFETERIA - SUBSI MLK LUN BRK PROG	74,000.00	(11,379.29)	(11,379.29)	0.00	85,379.29	(15.38)
7690	CAFETERIA - State Misc	0.00	0.00	0.00	0.00	0.00	0.00
7810	CAFETERIA - Social Security	0.00	0.00	0.00	0.00	0.00	0.00
7820	CAFETERIA - RETIREMENT	114,558.00	0.00	0.00	0.00	114,558.00	0.00
8531	CAFETERIA - SUBSI MLK LUN BRK PROGS	900,000.00	(144,285.96)	(144,285.96)	0.00	1,044,285.96	(16.03)
8533	CAFETERIA - VAL DONATED COMMODITIES	81,513.00	0.00	0.00	0.00	81,513.00	0.00
Fund 51 Totals							
	Total Expenditure	**1,343,440.00**	**316,502.07**	**316,502.07**	**6,137.68**	**1,020,800.25**	**24.02**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,267,571.00**	**(215,849.37)**	**(215,849.37)**	**0.00**	**1,483,420.37**	**(17.03)**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		2,611,011.00	**100,652.70**	**100,652.70**	**6,137.68**	**2,504,220.62**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	1,343,440.00	316,502.07	316,502.07	6,137.68	1,020,800.25	24.02
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,267,571.00	(215,849.37)	(215,849.37)	0.00	1,483,420.37	(17.03)
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	2,611,011.00	100,652.70	100,652.70	6,137.68	2,504,220.62	