

PLEASANT VALLEY SCHOOL DISTRICT

CAFETERIA ACCOUNT

ASSET COST SUMMARY

For the Month Ending: August 31, 2026

Beginning Balance:		\$ 805,311.03
	Cash Receipts	\$ 55,826.18
	Cash Disbursements	\$ (36,314.99)
	Interest Liquid Asset	\$ 1,566.34
<u>Ending Balance:</u>		<u>\$ 826,388.56</u>

ASSET COST SUMMARY

For the Month Ending: August 31, 2026

	Cash	\$ 275,602.09
	Liquid Asset PSDLF	\$ 550,786.47
<u>Total Assets:</u>		<u>\$ 826,388.56</u>

PLEASANT VALLEY SCHOOL DISTRICT

BALANCE SHEET

Fund 51 - CAFETERIA FUND

08/31/2026

ASSETS & BUDGETARY RESOURCES

51-0101-000-000-00-000-000-0000	Cafeteria Fund - FNB		275,602.09
51-0115-000-000-00-000-000-LAF-0000	PSDLAF Investments		550,786.47
51-0172-000-000-00-000-000-0000	Inventory		35,278.72
51-0172-100-000-00-000-000-0000	Inventory		8,113.42
51-0172-200-000-00-000-000-0000			5,199.58
51-0231-200-000-00-000-000-0000	Cafeteria Fund-Machinery & Equip-Employee Benefits		2,013,039.30
51-0244-000-000-00-000-000-0000	Cafeteria Fund - Accum Dep On Machinery		(1,593,988.79)
51-0302-000-000-00-000-000-0000	Cafeteria Fund - Revenues Control Accou	(59,876.25)	
51-0307-000-000-00-000-000-0000	Cafeteria Fund - Oth Finance Srce Ctrl	(4,205.08)	(64,081.33)
TOTAL ASSETS & BUDGETARY RESOURCES			1,229,949.46

LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS

51-0402-000-000-00-000-000-0000	Cafeteria Fund - Interfund Accounts Pay		0.00
51-0421-000-000-00-000-000-0000	CAFE ACCOUNTS PAYABLE		0.00
51-0461-000-000-00-000-000-0000			0.00
51-0461-220-000-00-000-000-0000	Cafeteria Fund - Payroll Payable		0.00
51-0461-230-000-00-000-000-0000	Cafeteria Fund -Payroll Payable -Retirement Contr		0.00
51-0462-220-000-00-000-000-0000	Cafeteria Fund -Payroll Payable -S.S. Contribution		24.33
51-0462-230-000-00-000-000-0000	Cafeteria Fund -Payroll Payable -Retirement Contr		108.32
51-0462-270-000-00-000-000-0000	Cafeteria Fund-Payroll Payable -Self-Insured Medi		17,047.63
51-0480-000-000-00-000-000-0000	Cafeteria Fund - Del Tax-Deferred Rev		(16,604.21)
51-0481-000-000-00-000-000-0000			(5,199.58)

PLEASANT VALLEY SCHOOL DISTRICT

BALANCE SHEET

Fund 51 - CAFETERIA FUND

08/31/2026

51-0540-000-000-00-000-000-0000			(43,479.00)
51-0561-000-000-00-000-000-0000	Cafeteria Fund - Open Liability		(61,824.00)
51-0570-000-000-00-000-000-0000	Cafeteria Fund - Net Pension Liability		(1,461,267.00)
51-0791-000-000-00-000-000-0000	Cafeteria Fund - Invested In Capital Ase		(466,446.85)
51-0799-000-000-00-000-000-0000	Cafeteria Fund - Unrestricted Net Assets		1,863,798.43
51-0850-000-000-00-000-000-0000	Cafeteria Fund - Unassigned Fund Balance		(1,205,019.56)
51-0914-000-000-00-000-000-0000	Cafeteria Fund - Defreed Outflows		183,722.00
51-0917-000-000-00-000-000-0000	Cafeteria Fund - Defout - Dif In II		148,918.00
51-0953-000-000-00-000-000-0000	Cafeteria Fund -Deferred Inflows - Change		(188,889.00)
51-0955-000-000-00-000-000-0000			(8,011.00)
51-0958-000-000-00-000-000-0000	Cafeteria Fund -Def Inflows -Diff Btw Exp		(30,428.00)
51-0602-000-000-00-000-000-0000	Cafeteria Fund - Expenditures Control	63,054.78	
51-0753-000-000-00-000-000-0000	Cafeteria Fund -0753	(19,454.75)	43,600.03
TOTAL LIABILITIES, EQUITIES & BUDGETARY OBLIGATIONS			<u>(1,229,949.46)</u>

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/31/2026
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	39,927,497.00	430,243.40	430,243.40	197,086.67	39,300,166.93	1.57
1118	GENERAL FUND - PV CYBER ACADEMY	3,084,410.00	42,733.67	42,733.67	47.20	3,041,629.13	1.39
1190	GENERAL FUND - FEDERAL PROGRAMS	817,444.00	11,294.81	11,294.81	26,939.41	779,209.78	4.68
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	1,151,608.00	1,076.55	1,076.55	200.00	1,150,331.45	0.11
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	162,146.00	(10.57)	(10.57)	0.00	162,156.57	(0.01)
1241	GENERAL FUND - SPECIAL EDUCATION	18,704,091.00	774,670.62	774,670.62	344,778.26	17,584,642.12	5.99
1243	GENERAL FUND - GIFTED EDUCATION	554,984.00	4,265.29	4,265.29	150.00	550,568.71	0.80
1281	GENERAL FUND - EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - OTHER SUPPORT	130,000.00	0.00	0.00	0.00	130,000.00	0.00
1341	GENERAL FUND - HOME ECONOMICS ED	484,076.00	6.08	6.08	780.00	483,289.92	0.16
1350	GENERAL FUND - INDUSTRIAL ART ED	327,144.00	4,077.52	4,077.52	1,775.85	321,290.63	1.79
1360	GENERAL FUND - BUSINESS EDUCATION	372,282.00	4,077.49	4,077.49	200.00	368,004.51	1.15
1390	GENERAL FUND - OTHER VO-ED PROGRAMS	2,166,050.00	352,944.80	352,944.80	0.00	1,813,105.20	16.29
1410	GENERAL FUND - DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	GENERAL FUND - SUMMER SCHOOL	13,450.00	0.00	0.00	0.00	13,450.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1441	GENERAL FUND - OTHER INST. PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1442	GENERAL FUND - ALTERNATIVE ED PROGRAM	232,000.00	5,734.47	5,734.47	0.00	226,265.53	2.47
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	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	2,501,004.00	40,492.82	40,492.82	2,477.40	2,458,033.78	1.72
2121	GENERAL FUND - Supv Guidance Svcs	0.00	0.00	0.00	0.00	0.00	0.00
2130	GENERAL FUND - ATTENDANCE SERVICES	207,448.00	28,510.08	28,510.08	0.00	178,937.92	13.74
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2142	GENERAL FUND - PSYCHOLOGICAL SERVICES	677,470.00	(12.23)	(12.23)	0.00	677,482.23	0.00
2151	GENERAL FUND - SPEECH & LANGUAGE	1,256,718.00	(14.00)	(14.00)	400.00	1,256,332.00	0.03
2160	GENERAL FUND - Social Work Services	133,954.00	1,568.47	1,568.47	0.00	132,385.53	1.17
2170	GENERAL FUND - STUDENT ACCT SERVICES	193,562.00	31,215.31	31,215.31	90.00	162,256.69	16.17
2190	GENERAL FUND - OTHER STUDENT SERVICES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
2220	GENERAL FUND - TECH SUPPORT SERVICES	7,200.00	0.00	0.00	384.04	6,815.96	5.33
2240	GENERAL FUND - COMPUTER ASST. INSTR.	0.00	0.00	0.00	0.00	0.00	0.00
2250	GENERAL FUND - LIBRARY SERVICES	755,246.00	9,907.79	9,907.79	28,699.71	716,638.50	5.11
2260	GENERAL FUND - INST/CURR DEVELOPMENT	1,316,349.00	220,095.22	220,095.22	28,116.20	1,068,137.58	18.86
2270	GENERAL FUND - INSTRU/STAFF DEV. SERV	1,000.00	0.00	0.00	745.00	255.00	74.50
2271	GENERAL FUND - INST STAFF DEVELOPMENT	160,400.00	16,594.61	16,594.61	0.00	143,805.39	10.35
2272	GENERAL FUND - Instrl Staff Dev. NCert	0.00	0.00	0.00	0.00	0.00	0.00
2290	GENERAL FUND - OTHER INST. STAFF SERVC	331,111.00	22.90	22.90	0.00	331,088.10	0.01
2310	GENERAL FUND - BOARD SERVICES	638,400.00	109,534.72	109,534.72	6,949.80	521,915.48	18.25
2320	GENERAL FUND - BOARD TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSES/COLLECT SERV	262,800.00	28,262.83	28,262.83	0.00	234,537.17	10.75
2340	GENERAL FUND - STAFF RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2350	GENERAL FUND - LEGAL SERVICES	460,000.00	11,185.00	11,185.00	22,901.10	425,913.90	7.41
2360	GENERAL FUND - OFFICE OF SUPT.	912,943.00	161,595.27	161,595.27	110.66	751,237.07	17.71

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From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2380	GENERAL FUND - OFFICE OF PRINCIPAL	3,244,047.00	552,644.84	552,644.84	81,942.13	2,609,460.03	19.56
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	1,077,161.00	9,552.91	9,552.91	7,429.72	1,060,178.37	1.58
2511	GENERAL FUND - Fiscal Svcs - Head Comp	122,944.00	22,567.78	22,567.78	0.00	100,376.22	18.36
2512	GENERAL FUND - Budgeting Services	137,627.00	24,689.03	24,689.03	0.00	112,937.97	17.94
2513	GENERAL FUND - Receive/Disb. Funds	55,728.00	10,223.41	10,223.41	0.00	45,504.59	18.35
2514	GENERAL FUND - PAYROLL SERVICES	343,176.00	53,408.69	53,408.69	16,530.00	273,237.31	20.38
2515	GENERAL FUND - Accounting Services	286,769.00	52,353.57	52,353.57	0.00	234,415.43	18.26
2519	GENERAL FUND - SUPPORT SER. BUSINESS	361,429.00	50,232.29	50,232.29	20,456.18	290,740.53	19.56
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	25,977.05	25,977.05	0.00	384,022.95	6.34
2611	GENERAL FUND - OFFICE OF PROF.&SUP PER	264,698.00	48,318.98	48,318.98	135.15	216,243.87	18.31
2619	GENERAL FUND - Supv. Plant Svcs	93,040.00	13,570.34	13,570.34	0.00	79,469.66	14.59
2620	GENERAL FUND - BUILDING SERVICES	9,788,537.00	1,665,820.17	1,665,820.17	950,152.18	7,172,564.65	26.72
2660	GENERAL FUND - SECURITY SERVICES	2,558,893.00	202,243.00	202,243.00	122,631.35	2,234,018.65	12.70
2710	GENERAL FUND - SUPV STUDENT TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2711	GENERAL FUND - Transportation Head	141,107.00	25,704.74	25,704.74	0.00	115,402.26	18.22
2720	GENERAL FUND - STUDENT TRANSPORTATION	9,073,200.00	5,056.36	5,056.36	287,302.54	8,780,841.10	3.22
2750	GENERAL FUND - N/P TRANSPORTATION	462,000.00	0.00	0.00	0.00	462,000.00	0.00
2818	GENERAL FUND - TECHNOLOGY SERVICES	2,528,136.00	953,378.14	953,378.14	139,080.13	1,435,677.73	43.21
2830	GENERAL FUND - STAFF SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2831	GENERAL FUND - RECRUIT & PLACMENT SER	524,419.00	184,351.40	184,351.40	7,378.47	332,689.13	36.56
2833	GENERAL FUND - STAFF ACCOUNTING SERV	34,500.00	0.00	0.00	0.00	34,500.00	0.00
2834	GENERAL FUND - STAFF DEV NON-INS CERT	0.00	0.00	0.00	250.00	(250.00)	0.00
2836	GENERAL FUND - STAFF DEV-NINST-NCERT	4,000.00	1,685.00	1,685.00	500.00	1,815.00	54.63
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	6,250.00	6,250.00	0.00	(6,250.00)	0.00
2900	GENERAL FUND - OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2910	GENERAL FUND - Support Services Not Listed	30,000.00	0.00	0.00	0.00	30,000.00	0.00
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	275,625.00	8,481.70	8,481.70	0.00	267,143.30	3.08
3250	GENERAL FUND - ATHLETICS	1,318,451.00	81,965.52	81,965.52	30,713.49	1,205,771.99	8.55
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	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	4,774,213.00	505.48	505.48	0.00	4,773,707.52	0.01
5130	GENERAL FUND - Refund of Prior Year Rv	0.00	517.73	517.73	0.00	(517.73)	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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Fund: 10
From 07/01/2026 To 08/31/2026
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5230	GENERAL FUND - CAP PROJECTS FUND TRANS	2,951,391.00	0.00	0.00	0.00	2,951,391.00	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	27,800.00	4,205.08	4,205.08	105,399.78	(81,804.86)	394.26
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	84,683.00	84,683.00	0.00	(84,683.00)	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	(49,857,336.00)	(4,510,301.14)	(4,510,301.14)	0.00	(45,347,034.86)	9.05
6112	GENERAL FUND - REAL EST INTERIM CUR	(153,000.00)	(3,765.25)	(3,765.25)	0.00	(149,234.75)	2.46
6113	GENERAL FUND - PUBLIC UTILITY TAX	(53,000.00)	0.00	0.00	0.00	(53,000.00)	0.00
6114	GENERAL FUND - IN LIEU OF TAXES	(14,000.00)	(11,701.71)	(11,701.71)	0.00	(2,298.29)	83.58
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	(4,500,000.00)	(813,652.69)	(813,652.69)	0.00	(3,686,347.31)	18.08
6153	GENERAL FUND - CUR. R.E. TRANSFER 511	(770,000.00)	(116,860.77)	(116,860.77)	0.00	(653,139.23)	15.18
6400	GENERAL FUND - DELINQUENCIES ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(2,800,000.00)	(507,198.24)	(507,198.24)	0.00	(2,292,801.76)	18.11
6451	GENERAL FUND - DEL. EARNED INCOME TAX	(250,000.00)	(35,757.06)	(35,757.06)	0.00	(214,242.94)	14.30
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.	(2,500,000.00)	(210,441.26)	(210,441.26)	0.00	(2,289,558.74)	8.42
6710	GENERAL FUND - ADMISSIONS	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00
6740	GENERAL FUND - STUDENT FEES	(20,000.00)	(344.00)	(344.00)	0.00	(19,656.00)	1.72
6790	GENERAL FUND - OTHER STUD. ACT.	(5,000.00)	(3,788.95)	(3,788.95)	0.00	(1,211.05)	75.78
6820	GENERAL FUND - REVENUE FROM IU-COM	0.00	0.00	0.00	0.00	0.00	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	(720,000.00)	0.00	0.00	0.00	(720,000.00)	0.00
6833	GENERAL FUND - Federal ARP Act IDEA Pass thru	0.00	0.00	0.00	0.00	0.00	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	(425,000.00)	(54,958.08)	(54,958.08)	0.00	(370,041.92)	12.93
6920	GENERAL FUND - CONTRIBUTIONS/DONATIONS	(3,000.00)	(1,394.50)	(1,394.50)	0.00	(1,605.50)	46.48
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	0.00	0.00	0.00	0.00	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	(10,000.00)	0.00	0.00	0.00	(10,000.00)	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	(85,000.00)	(57,671.45)	(57,671.45)	0.00	(27,328.55)	67.85
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	(120,000.00)	867.38	867.38	0.00	(120,867.38)	(0.72)
6990	GENERAL FUND - MISCELLANEOUS REVENUE	(37,000.00)	(18,179.82)	(18,179.82)	0.00	(18,820.18)	49.13
6991	GENERAL FUND - REFUNDS	0.00	(40,130.94)	(40,130.94)	0.00	40,130.94	0.00
6992	GENERAL FUND - LOCAL GRANTS	0.00	(19,097.51)	(19,097.51)	0.00	19,097.51	0.00
6993	GENERAL FUND - SPONSORSHIPS	0.00	(68,750.00)	(68,750.00)	0.00	68,750.00	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	(26,778,609.00)	(3,982,181.86)	(3,982,181.86)	0.00	(22,796,427.14)	14.87

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00
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	(4,916,916.00)	(726,913.00)	(726,913.00)	0.00	(4,190,003.00)	14.78
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	(2,900,000.00)	(267,687.62)	(267,687.62)	0.00	(2,632,312.38)	9.23
7312	GENERAL FUND - N P TRANSPORTATION	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
7320	GENERAL FUND - RENTALS/SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - MEDICAL/DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7331	GENERAL FUND - Health Services	(70,000.00)	0.00	0.00	0.00	(70,000.00)	0.00
7332	GENERAL FUND - Feminine Hygiene Prod Fund	0.00	0.00	0.00	0.00	0.00	0.00
7340	GENERAL FUND - RE Tax Red Allocation	(7,092,446.00)	(3,546,223.00)	(3,546,223.00)	0.00	(3,546,223.00)	50.00
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	(40,613.45)	(40,613.45)	0.00	40,613.45	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	0.00	0.00	0.00	0.00	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 07/01/2026 To 08/31/2026
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	(1,700,000.00)	0.00	0.00	0.00	(1,700,000.00)	0.00
7820	GENERAL FUND - STATE RETIREMENT SUBSID	(7,800,000.00)	0.00	0.00	0.00	(7,800,000.00)	0.00
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	(757,564.00)	(200,933.20)	(200,933.20)	0.00	(556,630.80)	26.52
8515	GENERAL FUND - IDEA	(96,621.00)	(28,590.63)	(28,590.63)	0.00	(68,030.37)	29.59
8516	GENERAL FUND - CHAPTER I - IMPROVEMENT	(10,594.00)	0.00	0.00	0.00	(10,594.00)	0.00
8517	GENERAL FUND - DRUG FREE SCHOOLS	(62,237.00)	0.00	0.00	0.00	(62,237.00)	0.00
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	0.00	0.00	0.00	0.00	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 07/01/2026 To 08/31/2026
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)	0.00	0.00	0.00	(500,000.00)	0.00
8820	GENERAL FUND - ACCESS ADMIN CLAIMING	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00
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	(135.00)	(135.00)	0.00	135.00	0.00
9999	GENERAL FUND - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	111,104,774.00	6,288,547.84	6,288,547.84	2,327,332.64	102,488,893.52	7.75
	Total Other Expenditure	8,553,404.00	89,911.29	89,911.29	105,399.78	8,358,092.93	2.28
	Total Revenue	(119,658,178.00)	(15,266,268.75)	(15,266,268.75)	0.00	(104,391,909.25)	12.76
	Total Other Revenue	0.00	(135.00)	(135.00)	0.00	135.00	0.00
		0.00	(8,887,944.62)	(8,887,944.62)	2,432,732.42	6,455,212.20	

Condensed Board Summary Report

Fund: 22
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2260	CAPITAL RESERVE FUND - INST/CURR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2720	CAPITAL RESERVE FUND - STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
4000	CAPITAL RESERVE FUND - FACILITEIS ACQ/CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
4100	CAPITAL RESERVE FUND - SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
6510	CAPITAL RESERVE FUND - INT. INV. & CK. ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
6600	CAPITAL RESERVE FUND - FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
9310	CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	CAPITAL RESERVE FUND - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9999	CAPITAL RESERVE FUND - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 22 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: 25
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	West. Pocono Lib Fund - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6111	West. Pocono Lib Fund - REAL ESTATE CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
6112	West. Pocono Lib Fund - REAL EST INTERIM CUR	0.00	0.00	0.00	0.00	0.00	0.00
6411	West. Pocono Lib Fund - DELINQUENT REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
Fund 25 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: 30
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	BOND FUND EXPENDITURES - OTHER ADM SERVICES	0.00	780.00	780.00	0.00	(780.00)	0.00
2600	BOND FUND EXPENDITURES - MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00
2611	BOND FUND EXPENDITURES - OFFICE OF PROF.&SUP PER	0.00	0.00	0.00	0.00	0.00	0.00
2620	BOND FUND EXPENDITURES - BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2660	BOND FUND EXPENDITURES - SECURITY SERVICES	0.00	0.00	0.00	3,621.41	(3,621.41)	0.00
2818	BOND FUND EXPENDITURES - TECHNOLOGY SERVICES	0.00	106,158.20	106,158.20	0.00	(106,158.20)	0.00
3210	BOND FUND EXPENDITURES - STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3250	BOND FUND EXPENDITURES - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
4200	BOND FUND EXPENDITURES - EXISTING SITE IMPROVEMN	0.00	0.00	0.00	0.00	0.00	0.00
4400	BOND FUND EXPENDITURES - Engineering Services	0.00	148,936.50	148,936.50	0.00	(148,936.50)	0.00
4500	BOND FUND EXPENDITURES - CONSTRUCTION IMPROVEMEN	0.00	6,207,706.24	6,207,706.24	21,644.18	(6,229,350.42)	0.00
4600	BOND FUND EXPENDITURES - BUILDING IMPROV. - REPL	0.00	0.00	0.00	0.00	0.00	0.00
5110	BOND FUND EXPENDITURES - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5150	BOND FUND EXPENDITURES - BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
6510	BOND FUND EXPENDITURES - INT. INV. & CK. ACCT.	0.00	(321,795.84)	(321,795.84)	0.00	321,795.84	0.00
6530	BOND FUND EXPENDITURES - GAIN/LOSS SALE OF INV.	0.00	0.00	0.00	0.00	0.00	0.00
6990	BOND FUND EXPENDITURES - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6991	BOND FUND EXPENDITURES - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7599	BOND FUND EXPENDITURES - OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
9110	BOND FUND EXPENDITURES - FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND FUND EXPENDITURES - BOND/NOTE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 30
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9200	BOND FUND EXPENDITURES - PROCEEDS EXTENDED TERM FINAN	0.00	0.00	0.00	0.00	0.00	0.00
9310	BOND FUND EXPENDITURES - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9830	BOND FUND EXPENDITURES - Cap Proj Intrafund Trsf	0.00	0.00	0.00	0.00	0.00	0.00
9999	BOND FUND EXPENDITURES - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 30 Totals							
	Total Expenditure	0.00	6,463,580.94	6,463,580.94	25,265.59	(6,488,846.53)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(321,795.84)	(321,795.84)	0.00	321,795.84	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	6,141,785.10	6,141,785.10	25,265.59	(6,167,050.69)	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	CAPITAL RESERVE - REGULAR PROGRAMS	0.00	464.50	464.50	1,813.32	(2,277.82)	0.00
2660	CAPITAL RESERVE - SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2818	CAPITAL RESERVE - TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3250	CAPITAL RESERVE - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
4400	CAPITAL RESERVE - Engineering Services	0.00	216,139.95	216,139.95	0.00	(216,139.95)	0.00
4500	CAPITAL RESERVE - CONSTRUCTION IMPROVEMEN	0.00	145,066.50	145,066.50	0.00	(145,066.50)	0.00
4600	CAPITAL RESERVE - BUILDING IMPROV. - REPL	0.00	0.00	0.00	0.00	0.00	0.00
6510	CAPITAL RESERVE - INT. INV. & CK. ACCT.	0.00	(201,572.81)	(201,572.81)	0.00	201,572.81	0.00
6600	CAPITAL RESERVE - FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
9310	CAPITAL RESERVE - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	CAPITAL RESERVE - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9830	CAPITAL RESERVE - Cap Proj Intrafund Trsf	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	0.00	361,670.95	361,670.95	1,813.32	(363,484.27)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(201,572.81)	(201,572.81)	0.00	201,572.81	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	160,098.14	160,098.14	1,813.32	(161,911.46)	

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	CAFETERIA FUND - FOOD SERVICES	2,700,624.82	63,054.78	63,054.78	0.00	2,637,570.04	2.33
5250	CAFETERIA FUND - FOOD SERVICE FD TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
6510	CAFETERIA FUND - INT. INV. & CK. ACCT.	(32,000.00)	(5,169.98)	(5,169.98)	0.00	(26,830.02)	16.16
6600	CAFETERIA FUND - FOOD SERVICE REVENUE	(221,973.82)	(2,490.40)	(2,490.40)	0.00	(219,483.42)	1.12
6630	CAFETERIA FUND - PROFESSIONAL SERVICES	0.00	(1,360.75)	(1,360.75)	0.00	1,360.75	0.00
6690	CAFETERIA FUND - REBATES	0.00	0.00	0.00	0.00	0.00	0.00
6692	CAFETERIA FUND - REVENUE-OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
6837	CAFETERIA FUND - Fed Cares Act Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00
6921	CAFETERIA FUND - CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6990	CAFETERIA FUND - MISCELLANEOUS REVENUE	0.00	1,125.00	1,125.00	0.00	(1,125.00)	0.00
6991	CAFETERIA FUND - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6999	CAFETERIA FUND - REFUNDS/REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
7112	CAFETERIA FUND - BEF SSR SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7600	CAFETERIA FUND - PA SUBSIDY	(217,633.00)	(4,826.08)	(4,826.08)	0.00	(212,806.92)	2.22
7810	CAFETERIA FUND - SOCIAL SECURITY	(24,216.00)	0.00	0.00	0.00	(24,216.00)	0.00
7820	CAFETERIA FUND - STATE RETIREMENT SUBSID	(104,592.00)	0.00	0.00	0.00	(104,592.00)	0.00
8531	CAFETERIA FUND - FEDERAL SUBSIDY REVENUE	(2,100,210.00)	(47,154.04)	(47,154.04)	0.00	(2,053,055.96)	2.25
8532	CAFETERIA FUND - Subsidy for Non- Food Assistance	0.00	0.00	0.00	0.00	0.00	0.00
8533	CAFETERIA FUND - DONATED COMMD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
8690	CAFETERIA FUND - RESTRICTED GRANTS- COM	0.00	0.00	0.00	0.00	0.00	0.00
9310	CAFETERIA FUND - GENERAL FUND TRANSFERS	0.00	(4,205.08)	(4,205.08)	0.00	4,205.08	0.00
9500	CAFETERIA FUND - REFUND PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
9999	CAFETERIA FUND - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	2,700,624.82	63,054.78	63,054.78	0.00	2,637,570.04	2.33

Condensed Board Summary Report

Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(2,700,624.82)	(59,876.25)	(59,876.25)	0.00	(2,640,748.57)	2.22
Total Other Revenue	0.00	(4,205.08)	(4,205.08)	0.00	4,205.08	0.00
	0.00	(1,026.55)	(1,026.55)	0.00	1,026.55	

Condensed Board Summary Report

Fund: 71
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3420	NonExpendable Trust - DO NOT USE - Awards	0.00	0.00	0.00	0.00	0.00	0.00
5270	NonExpendable Trust - DO NOT USE - Interfund Transfer-Out	0.00	0.00	0.00	0.00	0.00	0.00
6510	NonExpendable Trust - DO NOT USE - INT. INV. & CK. ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
6920	NonExpendable Trust - DO NOT USE - CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9370	NonExpendable Trust - DO NOT USE - Interfund Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Fund 71 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: 72
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2519	PAYROLL FUND - SUPPORT SER. BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
6510	PAYROLL FUND - INT. INV. & CK. ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
6990	PAYROLL FUND - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
9380	PAYROLL FUND - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 72 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: 73
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3400	Expendable Trust Fund - Scholarships & Awards	0.00	0.00	0.00	0.00	0.00	0.00
3420	Expendable Trust Fund - Awards	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
5200	Expendable Trust Fund - INTERFUND TRANS-OUT	0.00	0.00	0.00	0.00	0.00	0.00
6510	Expendable Trust Fund - INT. INV. & CK. ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
6920	Expendable Trust Fund - CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 73 Totals							
	Total Expenditure	0.00	1,000.00	1,000.00	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
		0.00	1,000.00	1,000.00	0.00	(1,000.00)	

Condensed Board Summary Report

Fund: 80
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3200	STUDENT ACTIVITIES - DIR.-STUDENT ACTIVITIES	0.00	5,504.48	5,504.48	0.00	(5,504.48)	0.00
3210	STUDENT ACTIVITIES - STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5480	STUDENT ACTIVITIES - SA INTRAFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
6150	STUDENT ACTIVITIES - CUR ACT 511 TAX-Proport	0.00	0.00	0.00	0.00	0.00	0.00
6510	STUDENT ACTIVITIES - INT. INV. & CK. ACCT.	0.00	(1,072.60)	(1,072.60)	0.00	1,072.60	0.00
6700	STUDENT ACTIVITIES - STUDENT ACTIVITIS REV	0.00	(153,330.13)	(153,330.13)	0.00	153,330.13	0.00
6705	STUDENT ACTIVITIES - STUDENT ACTY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
6730	STUDENT ACTIVITIES - STUDENT MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
6740	STUDENT ACTIVITIES - STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
6750	STUDENT ACTIVITIES - Stud Acty- Spec. Event	0.00	0.00	0.00	0.00	0.00	0.00
6790	STUDENT ACTIVITIES - OTHER STUD. ACT.	0.00	0.00	0.00	0.00	0.00	0.00
6920	STUDENT ACTIVITIES - CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6990	STUDENT ACTIVITIES - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
9880	STUDENT ACTIVITIES - SA INTRAFUND TRANSFR IN	0.00	0.00	0.00	0.00	0.00	0.00
9999	STUDENT ACTIVITIES - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 80 Totals							
	Total Expenditure	0.00	5,504.48	5,504.48	0.00	(5,504.48)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(154,402.73)	(154,402.73)	0.00	154,402.73	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(148,898.25)	(148,898.25)	0.00	148,898.25	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	113,805,398.82	13,183,358.99	13,183,358.99	2,354,411.55	98,267,628.28	13.65
Total Other Expenditure	8,553,404.00	89,911.29	89,911.29	105,399.78	8,358,092.93	2.28
Total Revenue	(122,358,802.82)	(16,003,916.38)	(16,003,916.38)	0.00	(106,354,886.44)	13.08
Total Other Revenue	0.00	(4,340.08)	(4,340.08)	0.00	4,340.08	0.00
	0.00	(2,734,986.18)	(2,734,986.18)	2,459,811.33	275,174.85	