Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 09/30/2026
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	39,927,497.00	3,766,771.10	3,766,771.10	163,010.01	35,997,715.89	9.84
1118	GENERAL FUND - PV CYBER ACADEMY	3,084,410.00	388,544.05	388,544.05	0.00	2,695,865.95	12.60
1190	GENERAL FUND - FEDERAL PROGRAMS	817,444.00	126,857.79	126,857.79	14,253.33	676,332.88	17.26
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	92,888.70	92,888.70	700.00	1,058,019.30	8.13
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	21,867.31	21,867.31	0.00	140,278.69	13.49
1241	GENERAL FUND - SPECIAL EDUCATION	18,704,091.00	2,527,620.11	2,527,620.11	245,017.88	15,931,453.01	14.82
1243	GENERAL FUND - GIFTED EDUCATION	554,984.00	46,086.34	46,086.34	150.00	508,747.66	8.33
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	32,333.38	32,333.38	8,125.41	443,617.21	8.36
1350	GENERAL FUND - INDUSTRIAL ART ED	327,144.00	54,005.87	54,005.87	2,227.72	270,910.41	17.19
1360	GENERAL FUND - BUSINESS EDUCATION	372,282.00	33,304.79	33,304.79	200.00	338,777.21	9.00
1390	GENERAL FUND - OTHER VO-ED PROGRAMS	2,166,050.00	529,417.20	529,417.20	0.00	1,636,632.80	24.44
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	11,612.83	11,612.83	1,992.00	218,395.17	5.86
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 09/30/2026
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	312,955.40	312,955.40	11,592.47	2,176,456.13	12.98
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	44,255.18	44,255.18	392.88	162,799.94	21.52
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	61,837.06	61,837.06	0.00	615,632.94	9.13
2151	GENERAL FUND - SPEECH & LANGUAGE	1,256,718.00	94,115.47	94,115.47	400.00	1,162,202.53	7.52
2160	GENERAL FUND - Social Work Services	133,954.00	11,853.76	11,853.76	0.00	122,100.24	8.85
2170	GENERAL FUND - STUDENT ACCT SERVICES	193,562.00	45,533.37	45,533.37	0.00	148,028.63	23.52
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	374.69	374.69	0.00	6,825.31	5.20
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	77,600.93	77,600.93	17,362.86	660,282.21	12.57
2260	GENERAL FUND - INST/CURR DEVELOPMENT	1,316,349.00	318,159.30	318,159.30	27,376.91	970,812.79	26.25
2270	GENERAL FUND - INSTRU/STAFF DEV. SERV	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2271	GENERAL FUND - INST STAFF DEVELOPMENT	160,400.00	32,634.01	32,634.01	11,315.44	116,450.55	27.40
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	11,803.56	11,803.56	0.00	319,307.44	3.56
2310	GENERAL FUND - BOARD SERVICES	638,400.00	173,777.17	173,777.17	1,944.92	462,677.91	27.53
2320	GENERAL FUND - BOARD TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX ASSES/COLLECT SERV	262,800.00	35,464.84	35,464.84	0.00	227,335.16	13.49
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	39,769.60	39,769.60	19,113.50	401,116.90	12.80
2360	GENERAL FUND - OFFICE OF SUPT.	912,943.00	227,520.02	227,520.02	105.50	685,317.48	24.93

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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	820,724.87	820,724.87	52,214.75	2,371,107.38	26.91
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	93,435.54	93,435.54	6,145.51	977,579.95	9.24
2511	**GENERAL FUND - Fiscal Svcs - Head Comp**	122,944.00	31,915.05	31,915.05	0.00	91,028.95	25.96
2512	**GENERAL FUND - Budgeting Services**	137,627.00	34,778.30	34,778.30	0.00	102,848.70	25.27
2513	**GENERAL FUND - Receive/Disb. Funds**	55,728.00	14,526.08	14,526.08	0.00	41,201.92	26.07
2514	**GENERAL FUND - PAYROLL SERVICES**	343,176.00	92,597.75	92,597.75	0.00	250,578.25	26.98
2515	**GENERAL FUND - Accounting Services**	286,769.00	74,034.62	74,034.62	0.00	212,734.38	25.82
2519	**GENERAL FUND - SUPPORT SER. BUSINESS**	361,429.00	95,123.86	95,123.86	1,528.05	264,777.09	26.74
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	56,759.42	56,759.42	0.00	353,240.58	13.84
2611	**GENERAL FUND - OFFICE OF PROF.&SUP PER**	264,698.00	68,352.36	68,352.36	135.15	196,210.49	25.87
2619	**GENERAL FUND - Supv. Plant Svcs**	93,040.00	19,215.51	19,215.51	0.00	73,824.49	20.65
2620	**GENERAL FUND - BUILDING SERVICES**	9,788,537.00	2,480,114.61	2,480,114.61	786,198.87	6,522,223.52	33.37
2660	**GENERAL FUND - SECURITY SERVICES**	2,558,893.00	386,679.34	386,679.34	119,768.58	2,052,445.08	19.79
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	36,521.08	36,521.08	0.00	104,585.92	25.88
2720	**GENERAL FUND - STUDENT TRANSPORTATION**	9,073,200.00	172,380.81	172,380.81	271,464.23	8,629,354.96	4.89
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	1,071,462.96	1,071,462.96	94,965.27	1,361,707.77	46.14
2830	**GENERAL FUND - STAFF SERVICES**	3,000.00	1,200.00	1,200.00	150.00	1,650.00	45.00

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From 07/01/2026 To 09/30/2026
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2831	**GENERAL FUND - RECRUIT & PLACMENT SER**	524,419.00	222,796.91	222,796.91	620.70	301,001.39	42.60
2833	**GENERAL FUND - STAFF ACCOUNTING SERV**	34,500.00	591.92	591.92	0.00	33,908.08	1.72
2834	**GENERAL FUND - STAFF DEV NON-INS CERT**	0.00	995.00	995.00	1,180.00	(2,175.00)	0.00
2836	**GENERAL FUND - STAFF DEV-NINST-NCERT**	4,000.00	2,320.00	2,320.00	690.00	990.00	75.25
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	1,588.41	(7,838.41)	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	30,978.24	30,978.24	0.00	244,646.76	11.24
3250	**GENERAL FUND - ATHLETICS**	1,318,451.00	287,861.91	287,861.91	32,341.60	998,247.49	24.29
3300	**GENERAL FUND - COMMUNITY SERVICES**	0.00	1,037.30	1,037.30	0.00	(1,037.30)	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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From 07/01/2026 To 09/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

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	45,591.05	45,591.05	64,691.29	(82,482.34)	396.70
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	108,224.00	108,224.00	0.00	(108,224.00)	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)	(28,625,339.45)	(28,625,339.45)	0.00	(21,231,996.55)	57.41
6112	GENERAL FUND - REAL EST INTERIM CUR	(153,000.00)	(6,442.09)	(6,442.09)	0.00	(146,557.91)	4.21
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)	(13,713.80)	(13,713.80)	0.00	(286.20)	97.96
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)	(1,065,164.68)	(1,065,164.68)	0.00	(3,434,835.32)	23.67
6153	GENERAL FUND - CUR. R.E. TRANSFER 511	(770,000.00)	(190,383.54)	(190,383.54)	0.00	(579,616.46)	24.73
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)	(745,809.96)	(745,809.96)	0.00	(2,054,190.04)	26.64
6451	GENERAL FUND - DEL. EARNED INCOME TAX	(250,000.00)	(58,966.10)	(58,966.10)	0.00	(191,033.90)	23.59
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)	(309,110.83)	(309,110.83)	0.00	(2,190,889.17)	12.36
6710	GENERAL FUND - ADMISSIONS	(30,000.00)	(9,521.32)	(9,521.32)	0.00	(20,478.68)	31.74
6740	GENERAL FUND - STUDENT FEES	(20,000.00)	(498.20)	(498.20)	0.00	(19,501.80)	2.49
6790	GENERAL FUND - OTHER STUD. ACT.	(5,000.00)	(5,710.07)	(5,710.07)	0.00	710.07	114.20
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)	(362,646.01)	(362,646.01)	0.00	(357,353.99)	50.37
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)	(73,277.44)	(73,277.44)	0.00	(351,722.56)	17.24
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	(5,000.00)	(5,000.00)	0.00	5,000.00	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	(10,000.00)	(1,800.00)	(1,800.00)	0.00	(8,200.00)	18.00
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)	(59,807.40)	(59,807.40)	0.00	(25,192.60)	70.36
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)	(5,745.06)	(5,745.06)	0.00	(114,254.94)	4.79
6990	GENERAL FUND - MISCELLANEOUS REVENUE	(37,000.00)	(20,626.89)	(20,626.89)	0.00	(16,373.11)	55.75
6991	GENERAL FUND - REFUNDS	0.00	(42,021.49)	(42,021.49)	0.00	42,021.49	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

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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	(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)	(1,453,826.00)	(1,453,826.00)	0.00	(3,463,090.00)	29.57
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)	(798,346.95)	(798,346.95)	0.00	(2,101,653.05)	27.53
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 ACCOUNTABLITY 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 09/30/2026
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	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)	(1,879,878.77)	(1,879,878.77)	0.00	(5,920,121.23)	24.10
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 09/30/2026
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)	0.00	0.00	0.00	(500,000.00)	0.00
8820	**GENERAL FUND - ACCESS ADMIN CLAIMING**	(30,000.00)	(5,211.67)	(5,211.67)	0.00	(24,788.33)	17.37
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 - PROCEDS 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**	**15,221,617.27**	**15,221,617.27**	**1,894,271.95**	**93,988,884.78**	**15.41**
	Total Other Expenditure	**8,553,404.00**	**154,838.26**	**154,838.26**	**64,691.29**	**8,333,874.45**	**2.57**
	Total Revenue	**(119,658,178.00)**	**(43,626,631.87)**	**(43,626,631.87)**	**0.00**	**(76,031,546.13)**	**36.46**
	Total Other Revenue	**0.00**	**(135.00)**	**(135.00)**	**0.00**	**135.00**	**0.00**
		0.00	**(28,250,311.34)**	**(28,250,311.34)**	**1,958,963.24**	**26,291,348.10**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**111,104,774.00**	**15,221,617.27**	**15,221,617.27**	**1,894,271.95**	**93,988,884.78**	**15.41**
Total Other Expenditure	**8,553,404.00**	**154,838.26**	**154,838.26**	**64,691.29**	**8,333,874.45**	**2.57**
Total Revenue	**(119,658,178.00)**	**(43,626,631.87)**	**(43,626,631.87)**	**0.00**	**(76,031,546.13)**	**36.46**
Total Other Revenue	**0.00**	**(135.00)**	**(135.00)**	**0.00**	**135.00**	**0.00**
	0.00	**(28,250,311.34)**	**(28,250,311.34)**	**1,958,963.24**	**26,291,348.10**	