Condensed Board Summary Report

Cash Balance $3,813,008.08

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

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000	**SUPPORT SERVICES**						
2800	SUPPORT SVCS-CENTRAL						
2836	STAFF DEV NON-INST	6,000.00	1,180.90	1,180.90	13,819.10	(9,000.00)	250.00
	Total	**6,000.00**	**1,180.90**	**1,180.90**	**13,819.10**	**(9,000.00)**	**250.00**
MAJOR FUNCTION 2000 TOTALS							
	Total Expenditure	**6,000.00**	**1,180.90**	**1,180.90**	**13,819.10**	**(9,000.00)**	**250.00**
	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**
		6,000.00	**1,180.90**	**1,180.90**	**13,819.10**	**(9,000.00)**	

Condensed Board Summary Report

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

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	**OP OF NONINSTRUCT SVC**						
3100	FOOD SERVICES						
3100	FOOD SERVICES	3,639,827.00	365,379.51	365,379.51	1,323,170.28	1,951,277.21	46.39
3174	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3,639,827.00**	**365,379.51**	**365,379.51**	**1,323,170.28**	**1,951,277.21**	**46.39**
MAJOR FUNCTION 3000 TOTALS							
	Total Expenditure	**3,639,827.00**	**365,379.51**	**365,379.51**	**1,323,170.28**	**1,951,277.21**	**46.39**
	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**
		3,639,827.00	**365,379.51**	**365,379.51**	**1,323,170.28**	**1,951,277.21**	

Condensed Board Summary Report

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

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5000	**OTHER EXPEND & FINANCE**						
5200	FUND TRANSFERS						
5210	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5270	TRUST & AGENCY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 5000 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

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

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**REVENUE LOCAL SOURCES**						
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(56,800.00)	(1,308.16)	(1,308.16)	0.00	(55,491.84)	2.30
	Total	**(56,800.00)**	**(1,308.16)**	**(1,308.16)**	**0.00**	**(55,491.84)**	**2.30**
6600	FOOD SERVICE REVENUE						
6600	FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	51.60	51.60	0.00	(51.60)	0.00
6612	DAILY SALES-BREAKFAST	0.00	(1,284.00)	(1,284.00)	0.00	1,284.00	0.00
6620	DAILY SALES-NON-REIMBUR	(166,300.00)	(111.15)	(111.15)	0.00	(166,188.85)	0.07
6630	SPECIAL FUNCTIONS	(5,000.00)	(279.00)	(279.00)	0.00	(4,721.00)	5.58
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(171,300.00)**	**(1,622.55)**	**(1,622.55)**	**0.00**	**(169,677.45)**	**0.95**
6900	OTHER REV FROM LOCAL						
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6960	servi provied other lea	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00
6991	REFUNDS OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**
MAJOR FUNCTION 6000 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	**(230,350.00)**	**(2,930.71)**	**(2,930.71)**	**0.00**	**(227,419.29)**	**1.27**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(230,350.00)	**(2,930.71)**	**(2,930.71)**	**0.00**	**(227,419.29)**	

Condensed Board Summary Report

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

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000		**REVENUE STATE SOURCE**						
7100		BASIC INSTRUCT & OPER						
	7112	basc ed funding soc sec	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600		MILK/LUNCH/BREAKFAST						
	7600	MILK/LUNCH/BREAKFAST	(67,726.00)	0.00	0.00	0.00	(67,726.00)	0.00
		Total	**(67,726.00)**	**0.00**	**0.00**	**0.00**	**(67,726.00)**	**0.00**
7800		SUBSIDIES ST PAID BENE						
	7810	STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
	7820	STATE SHARE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 7000 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	**(67,726.00)**	**0.00**	**0.00**	**0.00**	**(67,726.00)**	**0.00**
		Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			(67,726.00)	**0.00**	**0.00**	**0.00**	**(67,726.00)**	

Condensed Board Summary Report

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

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8000	**REV FROM FED SOURCES**						
8100	UNRESTRICT GRANT-IN-AID						
8111	salaries- fs director	0.00	0.00	0.00	0.00	0.00	0.00
8190	OTH UNRESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8200	UNRESTRICT GRANT-IN-AID						
8210	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8300	RESTRICT GRANT-IN-AID						
8300	RESTRICT GRANT-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8400							
8430	repair/maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8500	RESTRICT GRANTS-IN-AID						
8530	CHILD NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
8531	SUBSIDIES MILK LUNCH	(2,665,612.00)	0.00	0.00	0.00	(2,665,612.00)	0.00
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8540	NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(2,665,612.00)**	**0.00**	**0.00**	**0.00**	**(2,665,612.00)**	**0.00**
8600	RESTRICT GRANTS-IN-AID						
8600	RESTRICT GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
8601	smallwares	0.00	0.00	0.00	0.00	0.00	0.00
8610	HOMELESS ASSIST ACT	0.00	0.00	0.00	0.00	0.00	0.00
8630	food costs	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8800	MED ASSIST REIMBURSE						
8890	menu printing	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 8000 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	**(2,665,612.00)**	**0.00**	**0.00**	**0.00**	**(2,665,612.00)**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(2,665,612.00)	**0.00**	**0.00**	**0.00**	**(2,665,612.00)**	

Condensed Board Summary Report

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

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9000	**OTHER FINANCING SOURCES**						
9300	INTERFUND TRANSFERS						
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9800	INTRAFUND TRANSFER IN						
9800	INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 9000 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

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

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**3,645,827.00**	**366,560.41**	**366,560.41**	**1,336,989.38**	**1,942,277.21**	**46.73**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**(2,963,688.00)**	**(2,930.71)**	**(2,930.71)**	**0.00**	**(2,960,757.29)**	**0.10**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	682,139.00	**363,629.70**	**363,629.70**	**1,336,989.38**	**(1,018,480.08)**	