Action Agenda - Elizabethtown Area Board of School Directors

Tuesday, August 25, 2026 6:00 PM
Middle School Auditorium, 600 E. High Street, Elizabethtown, PA 17022

1.	**EXECUTIVE SESSION**	
1.A.	Board Executive Session will be held at 5:00 p.m.	
2.	**OPENING ITEMS**	
2.A.	Call to Order	**Speaker(s):** Mrs. Kelly Carter, School Board President
2.B.	Pledge of Allegiance	**Speaker(s):** Mrs. Kelly Carter, School Board President
2.C.	Moment of Silence	**Speaker(s):** Mrs. Kelly Carter, School Board President
2.D.	Roll Call	**Speaker(s):** Mrs. Becky Maxwell, School Board Secretary
2.E.	Approval of Agenda	**Speaker(s):** Mrs. Kelly Carter, School Board President
2.F.	Student Celebration Recognition	**Speaker(s):** Ms. Megan Moffett, Director of Curriculum & Instruction
2.G.	Board President Remarks	
2.H.	District Announcements	**Speaker(s):** Dr. Walter Smith, Director of Pupil Services
2.I.	Superintendent Announcements	**Speaker(s):** Mr. Tom Strickler, Superintendent
3.	**INFORMATIONAL ITEMS - NO ACTION REQUIRED**	
3.A.	Emergency Operations Plan	**Speaker(s):** Dr. Walter Smith, Director of Pupil Services
4.	**POLICY COMMITTEE ITEMS**	
4.A.	Policy 815 - Generative Artificial Intelligence in Education	**Speaker(s):** Mrs. Tina Wilson, Policy Committee Chairperson
4.B.	Policy 109 - Library Materials	**Speaker(s):** Mrs. Tina Wilson, Policy Committee Chairperson
5.	**PUBLIC COMMENTS ON AGENDA AND NON-AGENDA ITEMS**	

5.A.	Public Comment on Agenda and Non Agenda Items	
6.	**ACTION ITEMS**	
6.A.	Approval of Minutes	**Speaker(s):** Mrs. Kelly Carter, School Board President
6.B.	District Credit Card Users	**Speaker(s):** Mrs. Liza Bazarian, Finance Chairperson
6.C.	Authorization to Receive Donations	**Speaker(s):** Mrs. Liza Bazarian, Finance Chairperson
6.D.	E-rate Services Contract for Funding Year 2026-2027	**Speaker(s):** Mrs. Liza Bazarian, Finance Chairperson
6.E.	Waived Tuition Requests for the 2026-2027 School Year	**Speaker(s):** Mrs. Liza Bazarian, Finance Chairperson
6.F.	Acceptance of Donation	**Speaker(s):** Mrs. Liza Bazarian, Finance Chairperson
6.G.	2026-2027 Approval of Anticipated Field Trips	**Speaker(s):** Mr. Stephen Lindemuth, Educational Planning Chairperson
6.H.	Proposed Memorandum of Understanding with Etown Mountain Biking Club	**Speaker(s):** Mr. Stephen Lindemuth, Educational Planning Chairperson
6.I.	Bear Mascot	**Speaker(s):** Mr. Stephen Lindemuth, Educational Planning Chairperson
6.J.	Proposed Policy Approvals - Second Reading	**Speaker(s):** Mrs. Tina Wilson, Policy Committee Chairperson
6.K.	Finance Report	
6.L.	Personnel Report	**Speaker(s):** Mr. Tom Strickler, Superintendent
7.	**CLOSING ITEMS**	
7.A.	Announcement of Executive Session	**Speaker(s):** Mrs. Kelly Carter, School Board President
7.B.	Adjournment	**Speaker(s):** Mrs. Kelly Carter, School Board President

Elizabethtown Area School District

Inspiring and Supporting Every Learner to Reach Their Fullest Potential

Student & Staff Recognition

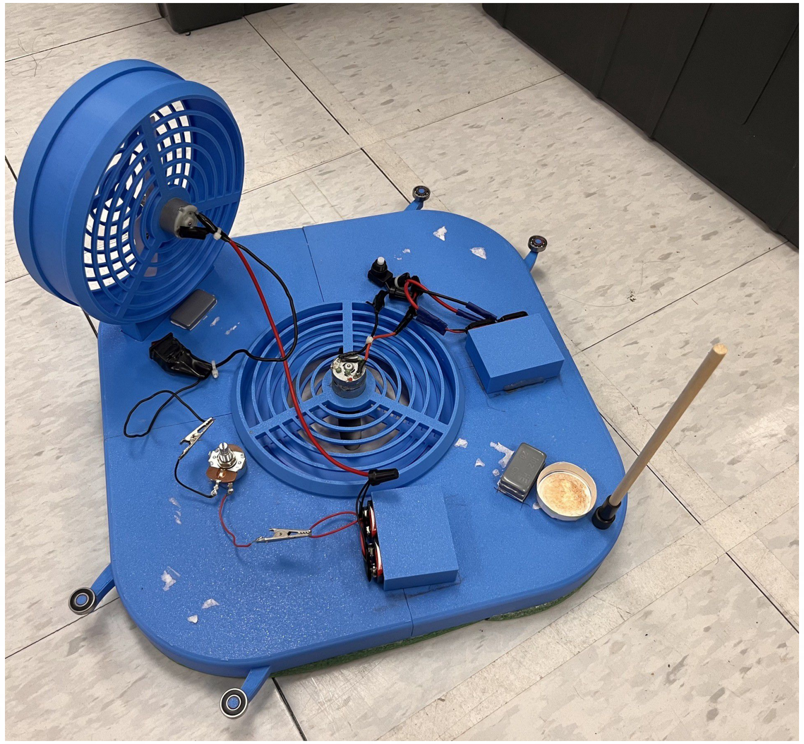
EASD Science Olympiad

Introduction by: Dr. Jason D'Amico

School: Elizabethtown Area High School

EAHS Science Olympiad Team

Advisor: Theresa Swenson, Ph.D.



1st Place - Hovercraft

Nick Reigner

Riley Logan

- PA State Science Olympiad

EAHS Science Olympiad Team

Advisor: Theresa Swenson, Ph.D.

6th Place - Engineering CAD

Riley Logan

Hannah Szobocsan

- PA State Science Olympiad

Staff Return and Opening Day

Yesterday, we officially welcomed our faculty and staff back for the start of the 2026-2027 school year with our annual Opening Day program.

It was a great day and an opportunity to come together around a shared focus for the year ahead: keeping students at the center of every decision we make. We talked about what success looks like for our students, including building coherent systems, creating meaningful learning experiences, strengthening teacher-student relationships, and working intentionally together to help every student learn, grow, and thrive.

One of the highlights of the morning was having our students help welcome staff back and share, in their own words, what makes them proud to be an Elizabethtown Bear.

That work continues throughout this week with professional learning focused on our EASD story, instructional excellence, safety and security preparedness, along with building-level faculty meetings and time for our staff to prepare for the arrival of students on Monday.

Staffing Update

As we prepare to open school, we have made significant progress in filling our staffing needs for the 2026-2027 school year, although we continue to actively recruit for several remaining positions.

Current openings include a High School Special Education long-term substitute, an Elementary School Guidance Counselor long-term substitute, a Maintenance Technicians, and an Assistant Director of Buildings and Grounds.

We also have three administrative searches underway for our Director of Human Resources, Middle School Principal, and Middle School Assistant Principal positions.

We continue to work through the hiring process for each of these positions and look forward to welcoming our newest team members to EASD.

Welcoming Students and Families

This Thursday, August 27, will be an exciting day across the District as we begin welcoming students and families back into our schools.

Our elementary schools will host their annual Open Houses from 2:00 to 3:30 p.m., giving students and families an opportunity to visit their schools, meet their teachers, and get ready for the first day.

At the High School, our incoming ninth graders will participate in Link Crew Ninth Grade Orientation during the day, followed by an orientation program for our ninth-grade families Thursday evening.

We encourage our families to take advantage of these opportunities to reconnect with our schools, ask questions, and help students feel comfortable and confident as we prepare for Day 1.

August 25, 2026

Six Days to Day 1

And now, we are just six days away from Day 1.

Our students will return on Monday, August 31, for the first day of the 2026-2027 school year. As a reminder to families, the first day will be an early dismissal, and dismissal times for each school are available on our District website under School Hours.

It will also be a short first week. Students will attend school Monday through Thursday, with schools closed Friday, September 4, and Monday, September 7, for the Labor Day recess.

After a summer of planning and preparation, we are excited to have our staff back this week and even more excited to welcome our students back on Monday.

Minutes
Action Meeting of the
Elizabethtown Area Board of School Directors
Tuesday, June 23, 2026
Middle School Auditorium
6:00 p.m.

The Elizabethtown Area Board of School Directors met at the Middle School Auditorium, with President Carter presiding and the following directors in attendance: Mrs. Bazarian, Mr. Gilles, Mrs. Lindemuth, Mr. Lindemuth, Mr. Riggleman, Mrs. Shrum, Mrs. Wilson, and Mrs. Yoder. Also, the following were in attendance: Mr. Strickler, Dr. Smith, Ms. Moffett, Mr. Portser, Dr. D'Amico, Mrs. Dobyns, Mr. Cardwell, and members of the faculty, media, and community.

OPENING ITEMS:

The meeting was called to order by President Carter.

Pledge of Allegiance

The Pledge of Allegiance and Moment of Silence took place.

Roll Call

All Board members were present.

Approval of Agenda

Mrs. Lindemuth moved approval of the proposed Board meeting agenda for tonight. Mrs. Bazarian seconded the motion. All members present voted in favor.

Student Celebration/Recognition

Mr. Balak and student STEM winners were recognized and Coach Austin Henderson and EASD two-time state champion eSports team was recognized.

Interim Superintendent's Remarks

A report sharing information about summer planning and collaboration was presented by Mr. Strickler.

District Announcements

Dr. Smith shared resources that will become available to our families through the District website for 2026-2027.

INFORMATIONAL ITEMS - NO ACTION REQUIRED:

Tenure

Mr. Strickler announced that the following individuals have been awarded tenure and will be awarded contracts as professional employees with the District:

Meghan Cunningham, Middle School counselor
Brittany Dolan, Bear Creek grade 5 teacher
Alix Hoerner, Bainbridge/East High physical education teacher
Mallory Lisney, Bear Creek certified school nurse
Sofia Lozado, Middle School art teacher
Erika Manotti, East High grade 1 teacher
Kristin Novak, High School/Middle School music teacher
Colleen Sites, East High English language development
Violet Spahr, Middle School social studies teacher

PUBLIC COMMENTS:

Theia Hofstetter - professional librarians and materials selected by librarians and are currently in the libraries; concerned about the content of library books and ones that should be pulled; protect our children and stop spending taxpayer money on books that shouldn't be in the library; please pass the library materials policies tonight

Mrs. Ritchey - thankful for the proposed library materials policy to provide age-appropriate books for students; hopes that children who have bullying issues can find joy and care for each other

Elizabeth Lewis - objected to the amount of taxpayer funds used to fund the NNDCC program over the last years; urged the Board to cancel the upcoming NNDCC field trip to a football game at the Naval Academy; recommends the elimination of the NNDCC program

Justin Roether - read from the Bible; read portions from a library book to show its inappropriate content; wants to know who is responsible for placing this material in the libraries; thankful for the proposed library materials policy

Lee Ellison - recommended keeping the NNDCC program in our community and in our budget; shared reasons why this program should be kept and what they do to help the community

Tom Miller - thanked the Board for their service; every science class should be shown once a year a free YouTube showing life in the womb; faith opportunities; promoting religious liberty

Lori Longenecker - thanked the Board for their service; asked if the students in the NNDCC could attend another school; has trouble hearing the recordings she has listened to from previous Board meetings so asked the Board members to speak closer to the microphone; questioned the information about the condition of the High School and Middle School roof; read from the Bible; cell phone policy and student anxiety; Bible schools that meet in the buildings for students to take part in

Kim Kleindienst - concerned for the process used in the Superintendent search and that input was not received from the community nor feedback received from parents prior to a final decision on hiring a Superintendent; concerned the Superintendent position was not advertised; asked the Board to postpone the decision of hiring the Superintendent

Kevin Gardner - urged support for the NNDCC program; shared the leadership and commitment this program teaches the students and the volunteer service opportunities they are provided

Bruce Kleindienst - concerned for the hiring of the Interim Superintendent to a permanent status without seeking input from the public; asked that the vote to hire the Superintendent be postponed until there is more community involvement

Jason Hoover - asked the Board to reconsider eliminating the NNDCC program and shared the value of this program and the skills that will benefit students whether they continue into the military or not

Kristy Moore - shared budget concerns; shared reservations for the structure created and the lack of transparency in hiring the CFO as the Superintendent and asked how accountability will occur; shared concerns that the ILC should not be involved in developing changes to the library materials policies

Alisha Runkle - pleased with the STEM students and eSports students recognition but financial investment needs to be included in these programs; concerned that money was cut in the budget for the libraries; concerned for Policy 109 and for the positions that have not been replaced

Jamie Bell - suggested making decisions based on students and not for politics and keeping the whole District in mind; disagreements should not prevent the District from working together

Vicky Martin - gives of her time volunteering because she cares deeply about the District and shared about the importance of field trips and competition opportunities to students; disappointed to learn that this year's students are the last to participate in the trout program and hopes the Board will continue to look for ways to offer this; concerned that positions are being eliminated and that class sizes will increase

Kim Yocum - expressed support for the NNDCC program; turning this program into a club will not have the same impact; recommended asking the parents to pay for some of the expenses of this program and to keep the program

ACTION ITEMS:

Mr. Gilles moved approval of the following items on the group vote agenda:

• Approval of minutes as received by Board members:

- Action Meeting - May 26, 2026
- Workshop Session - June 9, 2026

• Approval of the following recommendation for authorization to pay bills and conduct business:

- The next regularly scheduled Board meeting is August 11, 2026. A motion is recommended that "the Board authorize the administration to hire personnel and pay bills, contingent upon formal approval at the August Board meeting."

• Approval of the lease with the Community Action Partnership of Lancaster County to continue hosting a Head Start program at East High Street Elementary School for the 2026-2027 school year.

• Approval of one student from Donegal School District and one student from Lower Dauphin School District to participate in Elizabethtown Area High School's Agriculture program for the school year 2026-2027.

• Approval of the TSI plan, the Targeted Support and Improvement Plan at the High School.

• Approval of the following proposed annual contracts with IU 13:

- 2026-27 Estimated Unit Costs District Consortium
- 2026-27 Estimated Unit Costs Contracted Marketplace
- OT-PT Services
- SPL Services
- PCA Supplemental Billing Contract
- Special Education Shared Services Consortium

• Approval of the Consortium Contract for one year with Columbia Borough, Donegal, and Manheim Central school districts.

Mrs. Bazarian seconded the motion.

Mr. Riggleman moved to amend the motion to remove #3, Head Start Program - Lease Agreement. Mrs. Lindemuth seconded the motion. All members present voted in favor of the amendment to the motion.

Mrs. Lindemuth moved to approve the group vote agenda items, as amended with removing #3, Head Start Program - Lease Agreement. Mrs. Bazarian seconded the motion. On a roll call vote, all members present voted in favor.

Head Start Program - Lease Agreement

Mrs. Bazarian moved to approve the lease with the Community Action Partnership of Lancaster County to continue hosting a Head Start program at East High Street Elementary School for the 2026-2027 school year. Mrs. Lindemuth seconded the motion. On a roll call vote, all members present voted in favor, except Mr. Riggleman who opposed the motion.

NNDCC Program

Mr. Lindemuth moved approval to discontinue the NNDCC Program beginning in the 2027-2028 school year. Mrs. Bazarian seconded the motion. On a roll call vote, all members present voted in favor, except Mrs. Lindemuth who opposed the motion.

First Reading Policies for Approval

Mrs. Wilson moved approval of the following policies on first reading:

First Reading Initiated by Board of School Directors:

- Policy 109 - Library Materials
- Policy 109.1 - Age-Appropriate Standards for Library and Curriculum

Mrs. Lindemuth seconded the motion. All members present voted in favor.

Mrs. Wilson moved approval of the following policy on first reading:

First Reading Initiated by PSBA:

- Policy 815.1 - Generative Artificial Intelligence in Education

Mrs. Bazarian seconded the motion. All members present voted in favor, except Mrs. Lindemuth and Mr. Lindemuth who opposed the motion.

Second Reading Policies for Approval

Mrs. Wilson moved approval of the following policy on second reading:

Second Reading Initiated by PSBA:

- Policy 237 - Electronic Devices

Mrs. Lindemuth seconded the motion. All members present voted in favor.

Finance Report

Mrs. Bazarian moved that the Treasurer's Report balance as of May 31, 2026, be adopted and all invoices be paid. Mrs. Lindemuth seconded the motion. On a roll call vote, all members present voted in favor. (Copies of the Treasurer's Reports and said expenditures are attached to the minutes.)

Personnel Report

Mrs. Lindemuth moved approval of the personnel report (attached -- pending receipt and completion of necessary paperwork for new hires). Mrs. Bazarian seconded the motion. On a roll call vote, all members present voted in favor.

Superintendent Appointment

Mrs. Lindemuth moved approval to appoint Thomas Strickler, Superintendent of Elizabethtown Area School District for the period of July 1, 2026, to June 30, 2029. Mr. Gilles seconded the motion. On a roll call vote, all members present voted in favor.

CLOSING ITEMS:

Adjournment

Mrs. Carter announced the Board held an Executive Session prior to tonight's Board meeting for training and to discuss personnel issues.

With no other business at hand, Mrs. Lindemuth moved the meeting be adjourned. Mr. Lindemuth seconded the motion. All members present voted in favor. The meeting was adjourned at 8:19 p.m.

attest: Rebecca K. Maxwell

Rebecca K. Maxwell, Secretary

Workshop Minutes - Elizabethtown Area Board of School Directors
Tuesday, August 11, 2026, 6:00 p.m.

Middle School Auditorium
600 E. High Street
Elizabethtown, PA 17022

OPENING ITEMS:

Call to Order

The meeting was called to order by President Carter.

Pledge of Allegiance
The Pledge of Allegiance and Moment of Silence took place.

Roll Call
All Board members were present.
Also, the following were in attendance: Supt. Strickler, Ms. Moffett, Mr. Portser, Dr. Poletti, Mr. Cardwell, and members of the faculty, media, and community.

Approval of Agenda
Mrs. Lindemuth moved approval of the proposed workshop agenda for tonight. Mr. Gilles seconded the motion. All members present voted in favor.

Student Celebration/Recognition
Kate Miner, of the Elizabethtown Area Middle School, was recognized for her honor by the Pennsylvania Society for Biomedical Research (PSBR) as an award recipient in its statewide contest.

Superintendent's Announcements
Mr. Strickler shared a report about the start of the school year information and back to school countdown, new teacher induction, the East High Elementary temporary traffic pattern, the start of the fall sports season, and the back to school resources on the District website.

INFORMATIONAL ITEMS - NO ACTION REQUIRED:

2026-2027 Athletic Schedule
Per School Board Policy #123 - Interscholastic Activities, the 2026-2027 Sports schedules were presented. No action was required.

FACILITIES COMMITTEE ITEMS:

East High Street Elementary Geothermal Project Update
Mr. Gilles presented an update on the East High Street Elementary geothermal project, including the current status of the project, recent progress, upcoming milestones, and anticipated next steps.

FINANCE COMMITTEE ITEMS:

State Budget Presentation

Mr. Strickler shared a presentation on the Pennsylvania state budget and its anticipated impact on the District's budget and operations, including revenue, payments received and 2026-2027 budget vs actual.

Bus Drivers, Blue Cap Transportation Employee List, and STS Guest Teacher List
Mrs. Bazarian presented the current Bus Drivers, Blue Cap Transportation employee list, and STS Guest Teacher list. Following this discussion, each list was presented as a separate item for Board consideration during the Action portion of this meeting.

Discussion Regarding Conoy Township Crossing Guards Agreement for 2026-2027
Mrs. Bazarian proposed the crossing guards Letter of Agreement with Conoy Township. The item was presented for consideration during the Action portion of this meeting.

District Credit Card Users
Mrs. Bazarian presented the proposed list of District credit card users, by positions. The item will be scheduled for Board consideration at the August 25, 2026, action meeting.

Authorization to Receive Donations
Mrs. Bazarian presented the proposed authorization for the administration to accept donations exceeding $1,000 from the Big E Booster Club, the Elizabethtown Area Education Foundation, the Music Club, MiniTHON, EAEA, and the PTOs for the 2026-2027 fiscal year. The item is scheduled for Board consideration at the August 25, 2026, action meeting.

E-rate Services Contract for Funding Year 2026-2027

Mrs. Bazarian presented the proposed contract with CSM Consulting Inc. for administration of E-rate services for Funding Year 2026-2027. The item is scheduled for Board consideration at the August 25, 2026, action meeting.

Waived Tuition Requests for the 2026-2027 School Year
Mrs. Bazarian presented the proposed Waived Tuition Report for August 2026, for eligible students in accordance with Board Policy 202. The item is scheduled for Board consideration at the August 25, 2026, action meeting.

Acceptance of Donation
Mrs. Bazarian presented the proposed donation of ebike from Rain Public Planning, LLC. The item is scheduled for Board consideration at the August 25, 2026, action meeting.

Public School Facility Improvement Grant Resolution

Mrs. Bazarian presented a resolution authorizing the District to submit a Public School Facility Improvement Grant application for roofing projects at Bear Creek School, East High Street Elementary School, and Bainbridge Elementary School. This item will be presented for recommendation during the action meeting portion of this meeting.

Mrs. Lindemuth moved to add this as a voting item in the Action Items section of this meeting. Mrs. Bazarian seconded the motion. On a roll call vote, all members present voted in favor.

EDUCATIONAL PLANNING AND STUDENT SERVICES COMMITTEE ITEMS:

2026-2027 Approval of Anticipated Field Trips
Mr. Lindemuth presented the proposed list of anticipated field trips, including overnight trips and overnight athletic trips, for the first semester of the 2026-2027 school year. The item is scheduled for Board consideration at the August 25, 2026, action meeting.

Proposed Revision to the 2026-2027 School Calendar
Mr. Lindemuth presented the proposed revision to the 2026-2027 school calendar, which adds professional development days on August 28, 2026, and March 25, 2027, to align with the 189-day professional staff work year established in the collective bargaining agreement. The item was presented for Board consideration during the Action portion of this meeting.

Proposed Memorandum of Understanding with Etown Mountain Biking Club
Mr. Lindemuth presented the proposed Memorandum of Understanding between the Elizabethtown Area School District and the Etown Mountain Biking Club. The proposed agreement defines the relationship between the District and the independent nonprofit organization, establishes the terms under which the Club may identify itself as affiliated with the District for participation in the Pennsylvania Interscholastic Cycling League, and outlines the respective roles, responsibilities, and expectations of both parties. The item is scheduled for Board consideration at the August 25, 2026, action meeting.

Bear Mascot
Mr. Lindemuth led a discussion regarding the Elizabethtown Area School District's Bear Mascot to see if there was any interest in looking at an additional mascot. Agreement was reached to move forward with a vote at the next action meeting to move forward with looking into a different mascot.

POLICY COMMITTEE ITEMS:

Proposed Policy Approvals - Second Reading
Mrs. Wilson presented these policies that are currently under review for second reading. The policies are scheduled for Board consideration at the August 25, 2026, action meeting.

Board-Initiated Revisions

- Policy 109 - Library Materials
- Policy 109.1 - Age-Appropriate Standards for Library and Curriculum

PSBA-Initiated Revisions

- Policy 815.1 - Generative Artificial Intelligence in Education

OUTSIDE PARTNERSHIPS RELATED TO THE DISTRICT:

Committee Reports and/or Updates Impacting Elizabethtown Area School District

Updates were given on the following, including summary of meetings, any relevant decisions affecting the District, and dates for upcoming meetings:

a. Intermediate Unit 13 - Mrs. Shrum provided a report.

b. Lancaster County Career and Technology Center - Mr. Riggleman provided a report.

c. Lancaster County Academy - Mrs. Carter gave a report.

d. PSBA - Mrs. Lindemuth provided a report.

e. Education Foundation - Mrs. Yoder shared a report.

PUBLIC COMMENTS ON AGENDA AND NON-AGENDA ITEMS:

Public Comments
Tom Miller - support for faith-based opportunities and religious liberties in the schools; concerns about certain woke policies; support for allowing Social Studies teachers to teach about the influence of the Bible.

Barbara Hershberger - shared an invitation to attend a fundraiser 5K for Common Sense on August 16; money raised will be donated for the facility dogs

Theia Hofstetter - support for Policies 109 and 109.2; concerns regarding the proposed artificial intelligence policy, including potential unbudgeted costs and reliance on AI by students and staff, the impact associated with increased data-center use, and recommends delaying implementation of this policy for one year

Jim Safford - shared he believes there is misinformation about the Collective Bargaining Agreement and the actual work days that shall not exceed 189 work days; shared concern for professional development and would rather be in the classroom with student; tough to change the calendar now when people have been planning around the originally-approved calendar

ACTION ITEMS:

Mrs. Bazarian moved approval of the following items on the group vote agenda:

- Approval of the list of bus drivers for the 2026-2027 school year.

- Approval of the list of Blue Cap Transportation employees for special transportation services.

- Approval of the list of substitute teachers participating in the STS Guest Teacher Program.

- Approval of the proposed Crossing Guards Letter of Agreement with Conoy Township.

Mrs. Lindemuth seconded the motion. On a roll call vote, all members present voted in favor.

Public School Facility Improvement Grant Resolution
Mrs. Bazarian moved approval to grant a resolution authorizing the District to submit a Public School Facility Improvement Grant application for roofing projects at Bear Creek School, East High Street Elementary School, and Bainbridge Elementary School. Mrs. Lindemuth seconded the motion. On a roll call vote, all members present voted in favor.

Approval of Revised 2026-2027 School Calendar
Mrs. Lindemuth moved approval of the revised 2026-2027 school calendar, which adds professional development days on August 28, 2026, and March 25, 2027, to align with the 189-day professional staff work year established in the collective bargaining agreement. Mr. Lindemuth seconded the motion.

Mrs. Lindemuth moved to amend the motion to approve the calendar as presented and amend March 25 as an optional day and have the administration make a determination as to whether that is going to occur. Mr. Riggleman seconded the motion. All members present voted in favor, except Mrs. Bazarian who opposed the motion.

On a roll call on the motion, as amended, all members present voted in favor, except Mrs. Bazarian who opposed the motion.

Personnel Report
Mrs. Bazarian moved approval of the personnel report (attached -- pending receipt and completion of necessary paperwork for new hires). Mrs. Yoder seconded the motion. On a roll call vote, all members present voted in favor.

Adjournment

Mrs. Carter announced the Board met on August 4 for Board training and held an Executive Session prior to tonight's Board meeting for personnel issues.

With no other business at hand, Mrs. Lindemuth moved the meeting be adjourned. Mrs. Bazarian seconded the motion. All members present voted in favor. The meeting was adjourned at 8:25 p.m.

attest: Rebecca K. Maxwell
Rebecca K. Maxwell, Secretary

District Credit Cards Issued by Position – 2026-2027

Superintendent

Director of Curriculum and Instruction

Director of Pupil Services

Director of Technology

Supervisor of Special Education

Supervisor of Student Services

High School Principal

Middle School Principal

Bear Creek School Principal

East High Street Elementary Principal

Controller

Assistant Controller

Assistant Business Manager

Administrative Assistant to Curriculum and Instruction

Director of Buildings and Grounds

Mechanical Maintenance

Athletic Director

CONTRACT FOR E-RATE COMPLIANCE SERVICES

This agreement is made and entered by and between **Elizabethtown Area School District,** a local education agency ("District") and CSM Consulting, Inc. ("Consultant").

RECITALS

A. District desires to have a Consultant to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program.

B. District has the authority to enter into an Agreement with a Consultant for purposes of complying with the FCC E-Rate program.

C. Consultant is duly qualified to provide the services called for in this Agreement in consideration for the fee stipulated in this Agreement.

I. CONSULTANT'S RESPONSIBILITIES – SCOPE OF SERVICE

1. Shall provide to District completed forms and processes related to all Category One and Category Two applications of the Federal Communications Commission E-Rate filings with the schools and library division ("SLD") during the term of this Agreement as shown in Section IV., 1. Services provided under this agreement to include the following:

    - Assist and coordinate the preparation and filing of FCC Forms: 470, 471, 486 and 500.
    - Assist and coordinate the preparation and filing of:
        - Form 472 (Billed Entity Applicant Reimbursement Form BEAR) and/or vendor specific discount forms (i.e. Data Gathering Form, Existing Services List, etc.)
        - Implementation Deadline Extension Request (ImDER)
        - Invoice Deadline Extension Request (IDER)
        - Review draft RFPs, bid evaluations and draft contracts for E-Rate compliance
        - Service Provider Identification Number (SPIN) Change Requests
        - Service Substitution Requests
        - Service Certifications
        - Program Integrity Assurance (PIA)
        - Payment Quality Assurance (PQA) requests

2. Act as District's main point of contact with the SLD.

3. Assist District on E-Rate compliance including updates on rule or regulatory changes, as applicable.

4. Please indicate if Consultant has the authority to certify the following forms on behalf of the District by placing a checkmark next to the applicable E-Rate form.

Form 470 ☐ Form 471 ☐ Form 472 ☐ Form 486 ☐ Form 500 ☐

II. DISTRICT RESPONSIBILITIES

1. Provide all required information and data for filing all forms with the SLD in a timely manner and all required and requested data for filing the Form 471 at least thirty (30) days prior to USAC's Form 471 filing deadline.
2. Adhere to E-Rate rules, procedures and regulations established by the FCC and other applicable regulatory agencies.

3. Take such official action, such as review of Consultants drafts and promptly sign and return all forms required for filing with a third party in a timely manner so that Consultant can perform its obligations under this Agreement.
4. Promptly pay Consultant its fee for services rendered. All payments are due and payable within 30 days after delivery to the District of the invoice.
5. Sign, date and certify all forms filed by Consultant on District's behalf for any form not selected in Section I.4 (authorizing Consultant to certify specified forms).

III. COST

1. **Pricing.** The cost for services rendered regarding the E-Rate application process, as referred to in Section I of this agreement, will be invoiced and due to the Consultant as follows:

    1. Category 1 (Broadband and Internet Access services) - **$3,000** plus;

    2. Category 2 (Internal Connections) - $3,000 plus 3.5% of requested amount. Should the District choose not to apply for Category funding, there would be no fee. Should the District proceed with the procurement but then not apply for E-Rate funding, or cancel the pending E-Rate funding request, the cost would be $3,000.

2. **Invoice Terms.** Invoices will be issued immediately following the submission of the Form 471 application(s).

IV. MISCELLANEOUS

1. **Term.** The initial term ("Term") of this Agreement shall be three (3) years commencing as of July 1, 2026, or upon execution (whichever is later), through June 30, 2029. Thereafter, this Agreement shall automatically renew for up to two (2) successive one (1) year renewal terms (each a "Renewal Term") unless either party provides written notice to the other party at least sixty (60) days prior to the end of the then-current Term of its intent not to renew. Notwithstanding the foregoing, in no event shall the total term of this Agreement, including any Renewal Terms, exceed five (5) years.

2. **Modifications.** This Agreement may be modified only by a written amendment to this Agreement, executed by both parties.

3. **Independent Contractor.** While engaged in carrying out and complying with the terms and conditions of the Agreement, Consultant is an independent contractor and not an officer, employee, or agent of the District.

4. **Conflict of Interest.** No business or personal relationship exists between any school employee and the service provider.

5. **Attorney's Fees and Costs.** In any litigation, arbitration or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own attorney fees, together with any costs and expenses to resolve the dispute and to enforce the final judgment.

6. **Severability.** If any term of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall not be affected.

7. **Termination.** Except as otherwise provided in this Agreement, either Party may immediately terminate this Agreement, upon written notice to the other Party, if either Party materially breaches the responsibilities set forth in Section I, Consultant's Responsibilities and Section II, District Responsibilities, respectively.

8. **E-Rate Program Discontinuation.** In the event the Federal Communications Commission ("FCC"), Congress, or any other governmental or regulatory authority with jurisdiction over the E-Rate Program terminates or discontinues the E-Rate Program, Consultant shall refund to District any fees paid to Consultant for E-Rate services applicable to the affected funding year for which such services can no longer be performed. Consultant shall have no right to invoice or collect any additional fees attributable to that funding year or any subsequent funding year under this Agreement. Thereafter, the parties shall have no further obligations under this Agreement with respect to E-Rate consulting services, except for obligations that expressly survive termination.

9. **Notices.** All notices that are required to be given by one party to the other under this Agreement shall be in writing and shall be deemed to have been given if delivered personally or enclosed in a properly addressed envelope postage prepaid and deposited with a United States Post Office for delivery by first class and certified mail addressed to the parties at the following addresses, unless such addresses are changed by notice, in writing, to the other party.

Elizabethtown Area School District
600 E. High Street
Elizabethtown, PA 17022

CSM Consulting, Inc.
P.O. Box 4408
El Dorado Hills, CA 95762-0018

10. **Limitation of Liability**. The aggregate liability in connection with any claim arising out of or relating to this agreement whether in contract, tort or otherwise, shall be limited to an amount equivalent to the fee(s) paid by the District to Consultant for services performed pursuant to this Agreement. Consultant shall not in any circumstances be liable to District, whether in contract, tort or otherwise, for any special, indirect, incidental, or consequential damages of any kind whatsoever whether Consultant is made aware in any way due to, resulting from, or arising in connection with the services performed by Consultant pursuant to this Agreement. District's right to monetary damages listed above in that amount shall be in lieu of all other remedies that District may have.

11. **Governing Law.** The validity of this Agreement and each of its terms and provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with the law of the State of Pennsylvania.

12. **Authority**. The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to execute and contractually bind their respective legal entities.

13. **Entire Agreement.** This Agreement supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject of this Agreement. This Agreement contains all of the covenants and agreements between the parties with respect to the subject of this Agreement, and each party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except the covenants and agreements embodied in this Agreement. No agreement, statement, or promise not contained in this Agreement shall be valid or binding on the parties with respect to the subject of this Agreement.

CSM Consulting, Inc.

By: ____

Name: David Cichella

Title: Vice President

Elizabethtown Area School District

By: ____

Name:____

Title: ____

AUTHORITY TO COMMUNICATE – Letter of Agency (LOA)

This ATC/LOA (Agreement) entered into on this _________day of _____________, 2026 by and between **CSM Consulting, Inc.**, *Consultant Registration Number 16043564*, ("Consultant") and **Elizabethtown Area School District**, a local education agency ("District"). Consultant's authority to communicate shall remain in effect during the term of the "E-Rate Services" consulting contract.

Consultant and District determines it is necessary to prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") E-Rate program.

District grants to Consultant the authority to investigate and communicate, in any form, with any telecommunication company, service provider, the FCC or the Schools and Libraries Division with regard to the E-Rate Program on District's behalf. Consultant acknowledges that nothing contained herein shall constitute a principal and agent relationship or be construed to evidence the intention of the District to constitute such. The District represents and warrants that the officer executing this Agreement has been duly authorized.

The term of this assignment is from the date of final execution (above) until June 30, 2029. When executed, this agreement is authorization for all employees of Consultant to communicate on behalf of the District in performance of the duties outlined herein.

Elizabethtown Area School District

Name: ____________________________________

Print Name: ________________________________

Title: ______________________________________

Updated January 2024

Elizabethtown Areas School District

Donation Request Form

Thank you for supporting the Elizabethtown Area School District. To facilitate the donation process, kindly complete this *Donation Request Form* and submit it to the Board Secretary by email at becky_maxwell@etownschools org or by mail at 600 East High Street, Elizabethtown, PA 17022 Per School Board Policy 702, monetary/non-monetary donations of $1,000 or less require administrative approval In contrast, monetary/non-monetary donations greater than $1,000 require formal approval of the Board of School Directors by majority vote Once approved at the administrative or school board level, monetary donations should be presented to the Board Secretary as checks payable to the Elizabethtown Area School District. Non-monetary donations require coordination of delivery arrangements with the Board Secretary We appreciate your cooperation in this process, and if you need further assistance, please don't hesitate to contact the Board Secretary

DONOR INFORMATION:

Rain Public Planning, LLC. (Garret Rain)

Name of Donor *(if an organization, please include organization name and contact name)*

127 W High St. Apt. 101	Elizabethtown	PA	17022
Donor Mailing Address	City	State	Zip Code

717-623-2252	garretrain@rainpublicplanning com
Donor Telephone Number	Donor Email Address

DONATION DETAILS:

Would you like to make a monetary donation to the Elizabethtown Area School District?

[ ] Yes [✓] No If Yes, monetary donation amount $

Would you like to make a non-monetary donation of Goods or Services to the Elizabethtown Area School District?

[✓] Yes [ ] No If Yes, estimated value of the non-monetary donation amount $2500 00

For non-monetary donations, please provide a detailed description of the donated Goods or Services, including, if applicable, the condition of the proposed donated item and any anticipated costs to the District as a result of the donation *(continue on back if needed)*

One Aventon Pace 300 3 ebike with spare (second) battery

Is there a specific program, school club/organization, or school with which your donation is designated?

[✓] Yes [ ] No If Yes, donor designation Safety & Security campus patrol and response.

DONOR ACKNOWLEDGEMENT:

By signing below, I attest that all information provided in this *Donation Request Form* is true and accurate and I understand that the monetary/non-monetary donation will become the property of the Elizabethtown Area School District and will be under the jurisdiction of the District in accordance with School Board Policy and administrative rules and regulations

Donor Signature ____ Date 8/3/2026

** **For District Use Only** **

APPROVAL RECOMMENDATION:

[ ] Approval [ ] Disapproval

Name [ ] Check if Superintendent Designee Title

Signature Date

First Semester Priority 1

DATE	Title of Field Trip	Actual Transportation cost/Van Cost	Actual Fees & Tolls	Actual Substitute Costs	Actual Other Costs	Actual Admission		Anticipated Total Costs	Post-Trip (Actual) Total Costs	ctual vs Anticipate	Notes
10/24/25	Band Football Game - Away @ Exeter Township	$ 1,679.61	$ -	$ -	$ -	$ -		$ 340.20	$ 1,679.61	-$1,339.41	
9/26/25	Band Football Game - Away @ Muhlenberg	$ 1,713.77	$ -	$ -	$ -	$ -		$ 305.04	$ 1,713.77	-$1,408.73	
9/13/25	Band Football Game - Away @ South Philadelphia	$ 2,162.16	$ 109.20	$ -	$ -	$ -		$ 787.44	$ 2,271.36	-$1,483.92	
10/10/25	Band Football Game - Away at Conestoga Valley	$ 1,461.84	$ -	$ -	$ -	$ -		$ 318.64	$ 1,461.84	-$1,143.20	
11/20/25	BC Orchestra & Chorus Dress Rehearsal	$ 7.70	$ -	$ -	$ -	$ -		$ 7.56	$ 7.70	-$0.14	
11/14/25	Career Exploration - Etown College	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$0.00	
10/23/25	Career Exploration Manufacturing Pre-Apprenticeship Trip 1	$ 25.90	$ -	$ -	$ -	$ -		$ 28.00	$ 25.90	$2.10	
11/5/25	Career Exploration Manufacturing Pre-Apprenticeship Trip 2	$ 39.90	$ -	$ -	$ -	$ -		$ 42.00	$ 39.90	$2.10	
12/9/25	Career Exploration Manufacturing Pre-Apprenticeship Trip 3	$ 39.90	$ -	$ -	$ -	$ -		$ 28.00	$ 39.90	-$11.90	
1/13/26	Career Exploration Manufacturing Pre-Apprenticeship Trip 4	$ 39.20	$ -	$ -	$ -	$ -		$ 28.00	$ 39.20	-$11.20	
11/11/25	Career Exploration: Discovering Paths: Healthcare and Human Services	$ 17.50	$ -	$ -	$ -	$ -		$ 18.20	$ 17.50	$0.70	
10/21/25	Career Exploration: Discovering PATHS: STEMS	$ 32.20	$ -	$ -	$ -	$ -		$ 32.20	$ 32.20	$0.00	
11/18/25	Career Exploration: HACC	$ 35.00	$ -	$ -	$ -	$ -		$ 70.00	$ 35.00	$35.00	
11/5/25	Career Exploration: Rock Lititz LIVE EVENT Career Day Exploration Day	$ 25.20	$ -	$ -	$ -	$ -		$ 28.00	$ 25.20	$2.80	
11/12/25	Career Exploration: STEAM Day	$ 35.70	$ -	$ -	$ -	$ -		$ 35.00	$ 35.70	-$0.70	
10/25/25	Coalition of Bands - Ephrata	$ 2,384.54	$ -	$ -	$ -	$ -		$ 423.19	$ 2,384.54	-$1,961.35	
9/20/25	Coalition of Bands at Manheim Township	$ 1,953.54	$ -	$ -	$ -	$ -		$ 333.55	$ 1,953.54	-$1,619.99	
10/18/25	Coalition of Bands Festival - Lampeter Strasburg	$ 1,763.00	$ -	$ -	$ -	$ -		$ 354.42	$ 1,763.00	-$1,408.58	
10/22/25	CTC Campus Tour to Mount Joy/Career Exploration	$ 22.40	$ -	$ -	$ -	$ -		$ 44.80	$ 22.40	$22.40	
10/23/25	CTC Willow Street Campus Tour	$ 39.90	$ -	$ -	$ -	$ -		$ 75.60	$ 39.90	$35.70	
12/6/25	Elizabethtown Holiday Parade - HS Band	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$0.00	
10/16/25	FFA - Conduct Ag & Environmental Day at Etown Fairgrounds for EASD 5th Graders	$ -	$ -	$ 341.70	$ -	$ -		$ 455.60	$ 341.70	$113.90	
11/5/25	FFA - Eastern Regional FFA CDE Day	$ 440.75	$ -	$ 455.60	$ -	$ 132.00		$ 857.30	$ 1,028.35	-$171.05	
1/12/26	FFA - PA Farm Show MidWinter Convention	$ 396.13	$ -	$ 227.80	$ -	$ -		$ 495.60	$ 623.93	-$128.33	
10/7/25	FFA Manheim Farm Show Livestock Judging Contest	$ 267.80	$ -	$ 227.80	$ -	$ -		$ 589.50	$ 495.60	$93.90	
10/28/25-11/1/25	FFA: National FFA Convention	$ 1,241.10	$ 180.35	$ 1,822.40	$ -	$ -		$ 2,662.40	$ 3,243.85	-$581.45	
12/10/25	Gifted Education: Regional Invention Convention	$ 93.80	$ -	$ -	$ -	$ -		$ 84.00	$ 93.80	-$9.80	
10/15/25	Gifted Education: SAHD Recycling Earth Day Every Day Tour	$ 53.90	$ -	$ -	$ -	$ -		$ 156.80	$ 53.90	$102.90	
10/10/25	Gifted Education: Ware Center for the Arts School Day Performance	$ 59.50	$ 16.00	$ -	$ -	$ -		$ 44.00	$ 75.50	-$31.50	
11/20/25	Gifted Education: Ware Center for the Arts School Day Performance	$ 58.80	?	$ -	$ -	$ -		$ 44.00	$ 58.80	-$14.80	Parking fee?
12/18/25	HS Lancaster County CTC Tour - Brownstown	$ 40.60	$ -	$ -	$ -	$ -		$ 40.60	$ 40.60	$0.00	
10/21/25	HS Lancaster County CTC Tour - Brownstown	$ 39.20	$ -	$ -	$ -	$ -		$ 36.82	$ 39.20	-$2.38	
10/21/25	HS Math Classes to Mathematics & Computer Science Competition - Dickinson College	$ 55.30	$ 14.24	$ 227.80	$ -	$ -		$ 282.40	$ 297.34	-$14.94	
11/18/25	Lancaster County Leadership Conference	$ 362.65	$ -	$ -	$ -	?		$ 501.70	$ 362.65	$139.05	udents paid $30 each for admissi
9/30/25	Learning Support Job Training/CBI - Food Saftey IU 13	$ 126.70	$ -	$ -	$ -	$ -		$ 112.00	$ 126.70	-$14.70	
10/21/25	Learning Support Job Training/CBI - Job Training	$ 239.90	$ -	$ -	$ -	$ -		$ 133.90	$ 239.90	-$106.00	
12/19/25	Learning Support Job Training/CBI - Life Skills	$ 95.20	$ 8.00	$ -	$ -	$ 526.00		$ 430.50	$ 629.20	-$198.70	Tickets were purchased with
10/1/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 5.60	$ -	$ -	$ -	$ -		$ 2.10	$ 5.60	-$3.50	
10/8/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 4.90	$ -	$ -	$ -	$ -		$ 2.10	$ 4.90	-$2.80	
10/15/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 12.60	$ -	$ -	$ -	$ -		$ 2.10	$ 12.60	-$10.50	
10/22/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 4.90	$ -	$ -	$ -	$ -		$ 2.10	$ 4.90	-$2.80	
10/29/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 3.50	$ -	$ -	$ -	$ -		$ 2.10	$ 3.50	-$1.40	
11/12/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 4.20	$ -	$ -	$ -	$ -		$ 2.10	$ 4.20	-$2.10	
11/19/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 6.30	$ -	$ -	$ -	$ -		$ 2.10	$ 6.30	-$4.20	
12/3/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 4.90	$ -	$ -	$ -	$ -		$ 2.10	$ 4.90	-$2.80	
12/10/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 3.50	$ -	$ -	$ -	$ -		$ 2.10	$ 3.50	-$1.40	
12/17/25	Learning Support Job Training/CBI Bi-weekly Giant	$ 4.90	$ -	$ -	$ -	$ -		$ 2.10	$ 4.90	-$2.80	
1/7/26	Learning Support Job Training/CBI Bi-weekly Giant	$ 4.90	$ -	$ -	$ -	$ -		$ 2.10	$ 4.90	-$2.80	
9/23/25	Learning Support Job Training/CBI Bi-weekly Giant & Weis	$ 32.20	$ -	$ -	$ -	$ -		$ 25.20	$ 32.20	-$7.00	Spec. Ed.

11/17/25	Learning Support Job Training/CBI Outings/Trainings - Phoenix Contact	$ 93.10	$ -	$ -	$ -	$ -		$ 67.20	$ 93.10	-$25.90	
11/21/25	Learning Support Job Training/CBI Outings/Trainings - Hershey Chocolate World	$ 40.60	$ -	$ -	$ -	$ -		$ 33.60	$ 40.60	-$7.00	
11/5/25	Learning Support Job Training/CBI Outings/Trainings - PSU	$ 17.50	$ -	$ -	$ -	$ -		$ 6.30	$ 17.50	-$11.20	
12/16/25	Learning Support Job Training/CBI Outings/Trainings - Target	$ 104.30	$ -	$ -	$ -	$ -		$ 72.80	$ 104.30	-$31.50	
10/6/25	Learning Support Job Training/CBI Outings/Trainings - Travel Training RRTA	$ 63.00	$ -	$ -	$ -	$ -		$ 66.00	$ 63.00	$3.00	
10/9/25	Learning Support Job Training/CBI Outings/Trainings - Travel Training RRTA	$ 21.00	$ -	$ -	$ -	$ -		$ 56.00	$ 21.00	$35.00	
11/7/25	Learning Support Job Training/CBI Outings/Trainings - Twisted Easel	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$0.00	
10/1/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 9.80	$ -	$ -	$ -	$ -		$ 11.90	$ 9.80	$2.10	
10/8/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 9.80	$ -	$ -	$ -	$ -		$ 11.90	$ 9.80	$2.10	
10/15/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 14.70	$ -	$ -	$ -	$ -		$ 11.90	$ 14.70	-$2.80	
10/22/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 10.50	$ -	$ -	$ -	$ -		$ 11.90	$ 10.50	$1.40	
10/29/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 13.30	$ -	$ -	$ -	$ -		$ 11.90	$ 13.30	-$1.40	
11/12/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 13.30	$ -	$ -	$ -	$ -		$ 11.90	$ 13.30	-$1.40	
11/19/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 13.30	$ -	$ -	$ -	$ -		$ 11.90	$ 13.30	-$1.40	
12/3/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 10.50	$ -	$ -	$ -	$ -		$ 11.90	$ 10.50	$1.40	
12/10/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 12.60	$ -	$ -	$ -	$ -		$ 11.90	$ 12.60	-$0.70	
12/17/25	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 9.80	$ -	$ -	$ -	$ -		$ 11.90	$ 9.80	$2.10	
1/7/26	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 6.30	$ -	$ -	$ -	$ -		$ 11.90	$ 6.30	$5.60	
1/15/26	Learninig Support Job Training/CBI Weekly Bear Bags and All District Buildings	$ 12.60	$ -	$ -	$ -	$ -		$ 28.00	$ 12.60	$15.40	
9/19/25	Life Skills Community Based Instruction	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$0.00	
9/29/25	Life Skills Group - IU 13 Workplace Safety	$ 132.30	$ -	$ -	$ -	$ -		$ 112.00	$ 132.30	-$20.30	
10/28/25	Link Crew Conference	$ 29.40	$ -	$ 227.80	$ -	$ -		$ 290.80	$ 257.20	$33.60	
1/3/26	LLMEA County Chorus Festival	$ 44.10	$ -	$ -	$ -	$ 360.00		$ 402.00	$ 404.10	-$2.10	
1/8/26	LVC BandFest	$ 23.80	$ -	$ 227.80	$ -	$ 240.00		$ 385.80	$ 491.60	-$105.80	
1/9/26	LVC StringFest	$ 50.40	$ -	$ 113.90	$ -	$ 480.00		$ 506.70	$ 644.30	-$137.60	
12/7/25	MOAA Color Guard	$ 33.60	$ -	$ -	$ -	$ -		$ 35.00	$ 33.60	$1.40	
11/15/25	NNDCC: Area 3 Orienteering Championships	$ 46.20	$ -	$ -	$ -	$ -		$ 35.00	$ 46.20	-$11.20	
10/25/25	NNDCC: U.S. Navy Academy Football Game	$ 814.80	$ -	$ -	$ -	$ -		$ 616.00	$ 814.80	-$198.80	
10/25/25	PMEA District 7 Chorus Auditions	$ 346.10	$ -	$ -	$ -	$ 190.00		$ 262.80	$ 536.10	-$273.30	
1/9/26	PMEA District 7 Chorus Festival	$ 56.00	$ -	$ 113.90	$ -	$ 470.00		$ 781.80	$ 639.90	$141.90	
12/6/25	PMEA District Band/Orchestra Auditions	$ 697.40	$ -	$ -	$ -	$ 380.00		$ 669.50	$ 1,077.40	-$407.90	
10/29/25	Shippensburg University AROTC	$ 177.10	$ -	$ 113.90	$ -	$ -		$ 404.20	$ 291.00	$113.20	
12/5/25	Social worker take Spec. Ed. Students to Material Logistic Handling Program, Brownstown CTC - Tour & Interview	$ 44.10	$ -	$ -	$ -	$ -		$ 37.80	$ 44.10	-$6.30	
10/22/25	Unified Bocce Leadership Summit	$ 14.70	$ -	$ -	$ -	$ -		$ 27.30	$ 14.70	$12.60	
9/25/25	Yearbook: Jostens Fall Yearbook Workshop	$ 90.30	$ 25.96	$ 227.80	$ -	$ -		$ 271.20	$ 344.06	-$72.86	
		$ 20,218.99	$ 353.75	$ 4,328.20	$ -	$ 2,778.00		$ 15,573.96	$ 27,678.94		

Semester 1 - Priority 2

DATE	Title of Field Trip	Actual Transportation cost/Van	Actual Fees & Tolls	Actual Substitute Costs	Actual Other Costs	Actual Admission		Anticipated Total Costs	Post-Trip (Actual) Total Costs	Actual vs Anticipated	How It's Being Paid For	Notes
12/11/25	Bowling Buddies (EAEF Grant)	$ 133.90	$ -	$ -	$ -	$ 75.00		$ 133.90	$ 208.90	-$75.00	EAEA Bowling Buddies Grant	
12/12/25	Bowling Buddies (EAEF Grant)	$ 139.48	$ -	$ -	$ -	$ 235.00		$ 443.90	$ 374.48	$69.42	EAEA Bowling Buddies Grant	
11/6/25	Brossman Science Competition	$ 33.60	$ -	$ -	$ -	$ -		$ 31.50	$ 33.60	-$2.10	Donations	
9/30/25	Career Exploration: Discovering PATHS: Discovering Me	$ 16.80	$ -	$ -	$ -	$ -		$ 18.20	$ 16.80	$1.40		
10/29/25	E-Town Public Library 8th grade Tour	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$0.00	NO COST	COMPLETED
10/30/25	E-Town Public Library 8th grade Tour	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$0.00	NO COST	COMPLETED
10/31/25	E-Town Public Library 8th grade Tour	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$0.00	NO COST	COMPLETED
12/20/25	Esports Fall Conference IN-Person Finals	$ 126.00	$ -	$ -	$ -	$ -		$ 121.80	$ 126.00	-$4.20	Esport Club	NEEDS JV ENTRY
10/18/25	Esports Preseason Final - PIEA Fall Brawl	$ 333.20	$ -	$ -	$ -	$ -		$ 414.98	$ 333.20	$81.78	Rotary club	tolls Pd by Coach - submitted for reimbursement
12/19/25	FBLA Regional Leadership Conference	$ 43.40	$ -	$ 113.90	$ -	$ -		$ 486.40	$ 157.30	$329.10	FBLA Membership Club	
11/19/25	Feathers for Families	$ 7.70	$ -	$ -	$ -	$ -		$ 33.60	$ 7.70	$25.90	Sean Houseknecht will donate for vans/buses	
10/7/25	Model United Nations	$ 496.55	$ -	$ 227.80	$ -	$ -		$ 763.40	$ 724.35	$39.05	Donation	
11/11/25	Model United Nations Conference @ McCaskey	$ 468.65	$ -	$ 227.80	$ -	$ -		$ 763.40	$ 696.45	$66.95	MODEL UN Student Activity Fund	TRANSPORTATION COSTS COMPLETED; JV ENTRY FOR SUB COSTS
10/8/25	Quiz Bowl - WGAL - BrainBusters	$ 28.70	$ -	$ -	$ -	$ -		$ 28.00	$ 28.70	-$0.70	HS Quiz Bowl Club Fund	NEED JV ENTRY
12/8/25	Quiz Bowl Club (HS): League Matches - Lampeter Strasburg	$ 55.30	$ -	$ -	$ -	$ -		$ 53.20	$ 55.30	-$2.10	Quiz Bowl Club Fund	
11/3/25	Quiz Bowl Club (HS): League Matches - Lampeter Strasburg	$ 28.00	$ -	$ -	$ -	$ -		$ 26.74	$ 28.00	-$1.26	HS Quiz Bowl Club Fund	NEED JV ENTRY
10/6/25	Quiz Bowl Club (HS): League Matches - Lampeter Strasburg (Match 1)	$ 39.20	$ -	$ -	$ -	$ -		$ 37.52	$ 39.20	-$1.68	HS Quiz Bowl Club Fund	NEED JV ENTRY
11/06/25-11/8/25	Student Council State Conference	$ 781.20	$ -	$ 683.40	$ -	$ 1,235.00		$ 2,978.42	$ 2,699.60	$278.82		
		$ 2,731.68	$ -	$ 1,252.90	$ -	$ 1,545.00		$ 6,334.96	$ 5,529.58			

EASD Field Trip Destinations / Activities 2026-2027 *For Board Approval 8/25/2026*	PRIORITY *1: District Funded (registration fees, transportation, substitute)* *2: No Cost to District*	SEMESTER *(1, 2, Both)*	OVERNIGHT	NOTES
K (Bainbridge)				
Kindergarten Orientation (BB)	1	Semester 1		Bus Orientation
K-2 (Bainbridge)				
Bainbridge Post Office (walking)	2	Both		
Bainbridge Walking Parth (walking)	2	Both		
K (East High)				
Kindergarten Orientation (EH)	1	Semester 1		Bus Orientation
3rd - 5th (Bear Creek)				
4th Grade: Educational Field Trip: Lancaster County Conservancy (Ingrid Graham Historic Hellam Nature Preserve in York)	1	Semester 1		
Gifted Education: Free School Shows - Millersville Ware Center (Grades 3-5)	1	Both		
Gifted Education: SAHD Recycling (meets GIEP requirements)	1	Semester 1		
Gifted Education: Various trips for Gifted enrichment and to meet GIEP requirements (including but not limited to Millersville University, Lancaster County Park, etc. Locations change annually based on student interest and availability)	1	Both		
6th - 8th (Middle School)				
Community Service: Feathers for Families trip to Weis (8th Grade)	2	Semester 1		Purchase Thanksgiving food for families in need
Gifted Education: Free School Shows - Millersville Ware Center (6-8)	1	Both		
Gifted Education: Local Veterinarian Office (6-8)	1	Semester 1		
Gifted Education: Various trips to regional establishments for Gifted enrichment and to meet GIEP requirements (including but not limited to Chadds Ford, Longwood Gardens, Live Surgeries, Millersville Univ Meteorology Center, Lancaster County Park, etc. Locations change annually based on student interest and availability) (6-8)	1	Both		
Life Ready: Construction Wars for Grade 8 at ABC Keystone	1	Both		
Life Ready: Tour of Elizabethtown Public Library (8th Grade)	2	Semester 1		Active Citizenship Unit
Music: Honors Band Festival at Lebanon Valley College	1	Semester 1		
Music: LVC Middle School Song Fest: Grades 6-8	1	Semester 1		
Music: LVC Middle School String Fest: Grades 6-8	1	Semester 1		
Music: Band Performances at Senior living facilities	2	Both		Peter Marsh Foundation music grant
Music: Community Service Band Performance	2	Both		
Music: Elizabethtown Holiday Parade - MS Band	2	Semester 1		Weekend Parade
Music: In Low Voice Festival at Penn State (8th Grade Chorus)	2	Semester 1		

EASD Field Trip Destinations / Activities 2026-2027 *For Board Approval 8/25/2026*	**PRIORITY** ***1: District Funded (registration fees, transportation, substitute)*** ***2: No Cost to District***	**SEMESTER** ***(1, 2, Both)***	**OVERNIGHT**	**NOTES**
CLUBS: 6th-8th (Middle School)				
Ski Club (EAMS): Ski Roundtop - After School	2	Both		
Student Council (MS): Community Place on Washington, Etown (cleaning up)	2	Both		
Student Council (MS): community service - drop off food donations to ECHOS	2	Both		
Student Council (MS): Community Service Project (SPCA, Pet Pantry, Humane League, etc.)	2	Both		
Student Council (MS): MiniTHON Leadership Summit	2	Semester 1		
Student Council (MS): PASC State Conference	2	Semester 1	OVERNIGHT	OVERNIGHT
Student Council (MS): Shopping for dance food/supplies	2	Both		
9th - 12th (High School)				
Bowling Buddies to Clearview Lanes	2	Semester 1		
Business: Entrepreneurship Class walking to Etown square and local businesses	1	Both		
Community Service: Academy Class volunteer activities (various locations in Etown)	1	Both		
English: Intro to Theater to Gamut Theater	2	Both		
FFA: Big E/Regional (National) CDEs: OVERNIGHT, MULTI-DAY	1	Semester 1	OVERNIGHT	Overnight, multi-day, but ONLY IF MEMBERS/CHAPTER QUALIFIES TO ATTEND
FFA: Dairy Leaders of Tomorrow Dairy Farm Tour	1	Semester 1		
FFA: Freshman Livestock Evaluation at Lampeter Fair	1	Semester 1		
FFA: Freshman Livestock Evaluation CDE at Manheim Farm Show	1	Semester 1		
FFA: Lancaster County Leadership Conference (LCLC)	1	Semester 1		
FFA: Lancaster County Leadership Development Events (LDEs)	1	Semester 1		
FFA: Lancaster County Leadership Tour	1	Semester 1		
FFA: PA Ag Progress Days - Foundation Community Service Event	1	Semester 1		
FFA: PA Foundation - Day of Community Service	1	Semester 1		Pizza stand
FFA: PA Mid-Winter Convention and Career Expo	1	Semester 1		
FFA: Spring Regional CDEs at Lebanon Expo Center	1	Semester 1		
Foreign Exchange: Student Field trip	2	Both		Fall and Spring (destination TBD)
Foreign Language: French classes Elizabethtown Walking tour	2	Semester 1		
Foreign Language: Spanish classes to Spanish Restaurant	2	Both		I-V and College in the High School

EASD Field Trip Destinations / Activities 2026-2027 *For Board Approval 8/25/2026*	PRIORITY ***1: District Funded (registration fees, transportation, substitute)*** ***2: No Cost to District***	SEMESTER ***(1, 2, Both)***	OVERNIGHT	NOTES
Gifted Education: Various trips to local establishments for Gifted enrichment and to meet GIEP requirements (including but not limited to IU13 seminars, Etown College/Millersville Univ, Philadelphia Museum of Art, and regional events). Locations change annually due to student interest and availability	1	Both		
Leadership: Attollo Group - Nature Walk to Etown College	2	Semester 1		
Leadership: Link Crew to Student Link Conference	1	Semester 1		
Leadership: Student Trips to Rotary meetings	1	Both		
Link Crew: Field Trips	1	Both		Up to 2 - location TBD
Life Ready: Career Exploration at ABC Mock Craft Competition	1	Both		
Life Ready: Career Exploration/Pathways (includes Discovering PATHS Lancaster County Chamber of Commerce Career Exploration Sessions):	1	Both		Locations include Lancaster County Convention Center & Lancaster Marriott, Saint Joseph's University, DoubleTree Lancaster, Thaddeus Stevens, Spooky Nook, Foundry 48, Wyndham Lancaster, The Junction Center, Lancaster General Health, Elizabethtown College, Millersville University, school visits, etc.
Life Ready: Career Exploration at Conrad Siegel Career Day	1	Both		Shadow Professionals
Life Ready: Career Exploration at Construction Career Day at Wyndham Lancaster Convention Center	1	Semester 1		
Life Ready: Career Exploration atl EC Students Conduit Bending at Fullerton Electrical	1	Both		
Life Ready: Career Exploration at Experience Live by Rock Lititz	1	Both		
Life Ready: Career Exploration at HACC Experience Day	1	Semester 1		**NO FEE: HACC pays for bus**
Life Ready: Career Exploration at HACC Lancaster Admissions Information Session	1	Semester 1		
Life Ready: Career Exploration at Lancaster County CTC Tours	1	Semester 1		Brownstown, Mount Joy & Willow Street Campuses
Life Ready: Career Exploration at Lancaster Co. Workforce Development Board Youth Conference	1	Semester 1		
Life Ready: Career Exploration Manufacturing Pre-Apprenticeship		Both		Turkey Hill Dairy, York Expo Center, Work Force Development, Manufacturers Association
Life Ready: Career Exploration at Penn Medicine/LGH "A Day in the Life" Trip	1	Both		
Life Ready: Career Exploration at STEAM Day - PA Farmshow Complex	1	Semester 1		Transportation
Life Ready: Career Ready site visits	1	Both		Locations TBD
Math: Mathematics & Computer Science Competitions	1	Both		Colleges include: Shippensburg, HACC, Dickinson, Millersville, Elizabethtown
Music: Band Coalition Showcases	1	Semester 1		
Music: Chamber Choir - Concert & Dress Rehearsal at Christ Evangelical Lutheran Church of Etown	2	Semester 1		
Music: Chamber Choir - Holiday Performance & Dress Rehearsal at St. Paul's Church of Etown	2	Semester 1		

EASD Field Trip Destinations / Activities 2026-2027 *For Board Approval 8/25/2026*	**PRIORITY** ***1: District Funded (registration fees, transportation, substitute)*** ***2: No Cost to District***	**SEMESTER** ***(1, 2, Both)***	**OVERNIGHT**	**NOTES**
Music: Christmas Caroling Downtown Etown	2	Semester 1		
Music: Concert Choir: In Low Voice Festival at Penn State	2	Semester 1		
Music: Elizabethtown Holiday Parade - HS Band (weekend parade)	2	Semester 1		
Music: Instrumental Students Playing Christmas Carols Downtown Etown	2	Semester 1		
Music: LLMEA County Chorus Festival	1	Semester 1		
Music: Marching Band Away football games (fall season)	1	Semester 1		
Music: Play Preview for Rotary Club	2	Semester 1		
Music: PMEA District Band & Orchestra Auditions	1	Semester 1		
Music: PMEA District 7 Chorus Auditions	1	Semester 1	OVERNIGHT	
Music: PMEA District 7 Chorus Festival	1	Semester 1	OVERNIGHT	
Music: Technology Conference - Lunch Music Ensemble	2	Semester 1		
Music: Susquehanna University String Summit	1	Semester 1		Only if accepted
NNDCC: NJROTC Brain Brawl Competitions	1	Both		
NNDCC: NJROTC Drone Competitions	1	Both		
NNDCC: NJROTC Orienteering Meets	1	Both		
Science: Brossman Science Competition at Millersville University	2	Semester 1		
Science: Mysteries of the Earth/Geology (covering geologic processes and geologic history of Lancaster County)	1	Both		
Special Ed: CTC Tour at all campuses (full day)	1	Both		Social Worker takes Special Ed students
Special Ed: CTC programs at Mount Joy campus (half day)	1	Both		Social Worker takes Special Ed students
Special Ed: IU13 School to Work Center pre-admissions	1	Both		Social Worker takes Special Ed students
Special Ed: Job Training/CBI at Giant	1	Both		Bi-weekly job trainings as outlined in student IEP goals
Special Ed: Job Training/CBI Bear Bags Deliveries - EASD	1	Both		Weekly job trainings as outlined in student IEP goals
Special Ed: Job Training/CBI Whole Group Outings/Trainings	1	Both		Monthly job trainings as outlined in student IEP goals
Special Ed: Job Training/CBI Downtown Walking Tours	1	Both		4-6x a year as outlined in student IEP goals
Special Ed: Job Training/CBI Elizabethtown Eateries	1	Both		Job trainings as outlined in student IEP goals
Special Ed: Job Training/CBI at local businesses	1	Both		Business locations will change annually based on availability
Special Ed: LGH (Program Search) tour and interview	1	Both		Social Worker takes Special Ed students
Special Ed: Masonic Work Immersion Program tour	1	Both		Social Worker takes Special Ed students
Special Ed: Material Logistic Handling Program, Brownstown CTC - tour and interview	1	Both		Social Worker takes Special Ed students
Special Ed: School to Work Program Tour at IU13	1	Both		Social Worker takes Special Ed students
Special Ed: Wellspan, etc. tours of counseling and alt education programs	1	Both		Social Worker takes Special Ed students
Unified Bocce: Special Olympics Youth Leadership Summit	1	Semester 1		As outlined in IEP goals

EASD Field Trip Destinations / Activities 2026-2027 *For Board Approval 8/25/2026*	**PRIORITY** ***1: District Funded (registration fees, transportation, substitute)*** ***2: No Cost to District***	**SEMESTER** ***(1, 2, Both)***	**OVERNIGHT**	**NOTES**
Yearbook: Columbia Scholastic Press Association Fall Conference (also open to the Newspaper Club & Announcements Group)	2	Semester 1		
Yearbook: Jostens Fall Yearbook Workshop	1	Semester 1		
CLUBS: 9th-12th (High School)				
Chess Club competitions	2	Both		
Esports Club: PIEA Fall Brawl (pre-season finals)	2	Semester 1		
Esports Club: PIEA Fall Conference Finals (December)	2	Semester 1		
Esports Club: PSEL Fall Conference Championship (December)	2	Semester 1		
Key Club: Service Projects/Volunteer Hours (GEARS and Kiwanis)	2	Both		
Model United Nations Club (HS): Model UN Competitions	2	Both		
Quiz Bowl (HS): Lancaster-Lebanon Quiz Bowl League competitions	2	Both		
Quiz Bowl Club (HS): BrainBusters at WGAL Studios, Lancaster	2	Both		
Quiz Bowl Club (HS): League Matches	2	Both		
Ski Club (HS): Ski Roundtop - After School	2	Both		
Student Council (HS): PASC Region F Board Meeting	2	Both		
Student Council (HS): PASC State Conference	2	Semester 1	OVERNIGHT	OVERNIGHT
Theater Club Trip to NYC	2	Both		
SCHOOL SPONSORED CONTRIBUTIONS FOR ACADEMIC NATIONAL COMPETITIONS INCLUDE (District will fund up to $4,500 (total of $9,000 available) to each group; group responsible for the balance of the costs):				
Future Farmers of America (HS): National FFA Convention (trip only occurs if teams win at PA Summer Convention)		Semester 1	OVERNIGHT	OVERNIGHT
ATHLETICS				
Competitive Cheer Team Competition (OVERNIGHT)		Semester 1	OVERNIGHT	OVERNIGHT
PIAA State Competitive Spirit Championship (OVERNIGHT)		Semester 1	OVERNIGHT	OVERNIGHT

Memorandum of Understanding (MOU)

Between

Elizabethtown Area School District

and

Etown Mountain Biking Club

Purpose

This Memorandum of Understanding ("MOU") establishes the understanding between the Elizabethtown Area School District ("District") and the Etown Mountain Biking Club ("Organization") regarding the Organization's participation in the Pennsylvania Interscholastic Cycling League ("League") and the participation of District students in the Organization's activities.

This MOU is intended to define the relationship between the parties and clarify their respective roles and responsibilities. Nothing contained herein shall be construed as creating a District-sponsored activity, agency relationship, partnership, joint venture, or employer-employee relationship between the parties.

Affiliation

The District acknowledges that the Organization provides an opportunity for Elizabethtown Area School District students to participate in the League.
For purposes of League participation only, the Organization may identify itself as affiliated with Elizabethtown Area School District and may reference the District's name solely for team identification and student eligibility.

This limited affiliation does not establish the Organization as a District-sponsored, District-operated, or District-controlled program.

The Organization shall ensure that all coaches, volunteers, and individuals working with students maintain all required criminal history clearances, child abuse clearances, FBI certifications (when applicable), and any other certifications required by federal or Pennsylvania law.

Nothing in this Agreement places the Organization under the authority, supervision, or operational control of the District.

Program Operation

The Organization operates as an independent nonprofit organization and is solely responsible for the planning, administration, supervision, and operation of all practices, rides, events, competitions, fundraising activities, and related programs.
The District shall have no responsibility for directing or managing the Organization's operations.

Personnel

All coaches, ride leaders, volunteers, officers, and other individuals associated with the Organization are selected, trained, supervised, and evaluated solely by the Organization and are not employees, volunteers, agents, or representatives of the District.

Student Participation

Participation by District students is voluntary and occurs independently of the District's curricular, co-curricular, and extracurricular programs.

The Organization's ability to identify itself as affiliated with Elizabethtown Area School District is contingent upon active participation by District students in the Organization. Should the Organization cease to include participating District students, it shall immediately discontinue representing itself as affiliated with or associated with the District.

Student Recruitment and Solicitation

The Organization may share information about its programs and activities with District students and families through the District's established communication channels and procedures that are routinely available to school organizations. Any communications or promotional materials distributed through the District shall be subject to the District's review and approval.

Recognition by the District does not designate the Organization as a school-sponsored club, activity, or program. Organizations may communicate with students and families only through District-approved channels and do not receive independent access to students during the school day.

The Organization may invite student participation in its programs through these approved communication methods and shall not independently distribute materials to students or collect student contact information through the District except as authorized by the District.

Use of District Name and Logos

The Organization may reference the District's name solely as permitted under the Affiliation section of this Agreement.

The Organization may identify itself as supporting or affiliated with the Elizabethtown Area School District or one of its schools; however, the Organization shall not use the District's official logo or other identifying marks, or represent itself as acting on behalf of or officially representing the District, without the District's prior written approval.

Nothing in this MOU grants the Organization any ownership interest or license to use the District's intellectual property beyond the limited permission expressly provided herein.

No District Endorsement

Nothing contained in this MOU shall be interpreted as an endorsement, sponsorship, recommendation, or certification by the District of the Organization, its programs, services, personnel, sponsors, or activities.

The Organization shall not state or imply that the District endorses or recommends the Organization except as expressly authorized in writing by the District.

Student Privacy

Organizations shall protect the privacy of students and comply with all applicable federal and state privacy laws. Student information obtained through the District may not be requested, collected, retained, shared, or used except as authorized by the District and permitted by law.

Facilities Use

Any use of District facilities shall be governed by the District's Facility Use Policy, administrative regulations, scheduling procedures, insurance requirements, and applicable rental agreements.

Approval of facility use under this MOU is not automatic and shall remain subject to the District's normal approval process.

Funding and Resources

The Organization is solely responsible for its funding, fundraising, equipment, uniforms, transportation, insurance, and operational expenses.

The District shall not provide financial support, activity accounts, school-sponsored transportation, personnel, or equipment unless separately approved in writing.

Liability

The Organization assumes full responsibility for its activities, participants, volunteers, employees, coaches, and guests, including activities conducted on District property. The District assumes no responsibility or liability for the Organization's operations, activities, or participants.

The Organization shall maintain any insurance required under District policy for facility use and shall provide proof of insurance upon request.

Indemnity Clause

The Organization agrees to indemnify, defend, and hold harmless the District, its directors, officers, agents, and employees, against any and all claims, suit, actions, debts, damages, costs, charges and expenses, including court costs and attorney fees and against all liability from property damage and personal injury, including death resulting directly or indirectly therefrom, arising from any acts or omissions of the Organization either active or passive, or those of its agents, employees, assigned, or any other person acting on its behalf in the performance of its obligations, duties and responsibilities under this Agreement.

Compliance with District Policies

While conducting activities on District property or in connection with this Agreement, the Organization agrees to comply with all applicable District Board policies, administrative regulations, visitor procedures, safety requirements, and applicable federal, state, and local laws.

Term and Termination

This MOU shall become effective upon execution by both parties and shall remain in effect until terminated.

Either party may terminate this MOU upon thirty (30) days' written notice.

The District may terminate this MOU immediately if the Organization materially breaches this Agreement, fails to maintain required clearances or insurance, violates applicable law or District policy, or engages in conduct that the District determines is inconsistent with the safety, welfare, or best interests of students or the District.

Entire Understanding

This MOU constitutes the entire understanding between the parties regarding the subject matter herein and supersedes any prior oral or written understandings relating to this relationship.

Any amendment to this MOU shall be in writing and signed by authorized representatives of both parties.

Acknowledgment

By signing below, the parties acknowledge that they have read, understand, and agree to the terms and conditions of this Memorandum of Understanding.

Elizabethtown Area School District

Name: ____

Title: ____

Signature: ____

Date: ____

Etown Mountain Biking Club

Name: ____

Title: ____

Signature: ____

Date: ____

Policy Number	109
Title	Copy of Library Materials
Version	v1 · 8/26/2026 · DRAFT

Copy of Library Materials

Authority

The Board shall, by an affirmative vote of a majority of the full Board, provide for library materials in school libraries that implement, support and enrich the educational program of district schools. The Board institutes policy 109.1 to separately set forth standards governing age-inappropriate materials.[9]

The District seeks to provide library materials that would be of the greatest support to its educational objectives for the minor students in the District. The District's libraries exist to facilitate research and learning by furnishing materials that are of requisite quality, suitable for educational goals, worthwhile for the limited amount of time available to students, and most appropriate for minor students. The District's libraries do not exist to provide universal coverage but instead to provide materials aimed at its pedagogical goals and for the interest, information, and enlightenment of minor children, not adults. The school library is not a public forum, nor is the goal to encourage views from private speakers/authors.

This policy provides criteria for the selection, removal, and replacement of library materials, focused on maximizing transparency with parents and community members while meeting student needs to provide supplemental enrichment in their learning with appropriate materials.

Definitions

Library materials - materials such as books, audio recordings, reference materials, supplementary titles, digital and multimedia materials, magazines/periodicals, maps, subscription databases, and software & instructional materials either made available for circulation to students within the school library or material held in a classroom library. This term does not apply to a textbook and/or other instructional materials used within the school curriculum, which are covered by Policy 108 (Textbooks) [4]

Weeding - the systematic removal and disposal of library materials from a school library based on the weeding criteria contained in this policy.

Delegation of Responsibility

The Superintendent or designee shall be responsible for the recommendation, selection, maintenance, and weeding of all library materials.

Library materials that were not recommended by the superintendent/designee shall be adopted by a two-third vote of the board at any regular meeting.

The Superintendent or designee shall establish administrative regulations for the selection of library materials.

An inventory of library materials provided by the district shall be digitally maintained by the Superintendent or designee and shall be available to Board members, district staff, students, parents/guardians and community members.**[5]**

Guidelines

Selection procedures for library materials shall be developed which:

1. Appoint appropriate grade level administrative and instructional staff to select library materials, subject to the approval of the Superintendent or designee.
2. Ensure the Board's budgetary allotment for library materials is spent efficiently and distributed equitably throughout the instructional program.
3. Consult a variety of reputable and well-established media sources before selections are made. Since knowledge of content is extremely important, standard, unbiased selection tools shall be used to guide librarians in their selection.
4. Ensure library materials are selected to provide for the interests and needs of the school community and the school program. These materials will be suitable for varied interests, abilities, reading levels, and maturation of the grade where they are to be used.
5. Ensure an inventory of library materials that is well-balanced and well-rounded in coverage of subject, types of materials, and variety of content. Materials selected should include various/opposing points of view concerning problems and issues of our history and current times so that students may develop critical reading and thinking skills.
6. Ensures that wherever possible, library materials shall represent varied segments of our society (i.e. religious, ethnic, gender, cultural groups, etc.) and their contribution to our heritage.
7. Takes into account clarity, adequacy, artistic value, format and scope of material in the selection process as well as validity, accuracy, objectivity and timeliness.
8. Ensure that library materials do not contain age-inappropriate content as defined in Policy 109.1.
9. All new library materials should be reasonably reviewed pre and post purchase and disqualified if the criteria outlined in any applicable district policy is not met. Upon enactment of this policy, staff need not conduct a search for compliance on existing materials. Existing materials will be reviewed during the normal weeding process or if a question about a particular book arises.

Weeding Library Materials

The administrative regulations developed under this policy shall include a continuous process of withdrawing library materials that are no longer suitable for the collection and shall include a safe and secure policy for discarding said materials. This process maintains the high level of quality and relevance of library materials and shall include, but not be limited to, withdrawing and discarding for the following reasons:

1. Poor physical condition.
2. Contains outdated content that is obsolete, inaccurate, or misleading.
3. Superseded by new or revised editions.
4. Seldomly circulated.
5. Duplicates (once popular but no longer in demand).
6. No longer suitable to the age group or interests of the readers.
7. Deemed to have inappropriate content per the criteria established in this policy and policy 109.1.

Gifts, Grants, and Donations of Library Materials

The district appreciates financial donations and gifts intended to sustain and support its school library system. Individuals or organizations wishing to make financial donations to support the district's libraries shall follow the procedures outlined in School Board Policy 702 - Gifts, Grants, Donations.**[6]**

The district shall not accept unsolicited donations or gifts of library materials for inclusion in school libraries. Individuals or organizations that wish to make gifts or donations in support of the district's school library system are encouraged to make a cash donation. An appropriate acknowledgment of such donations shall be made. The district reserves the right to accept or decline any cash donation or gift.

Procedure for Handling Challenged Library Materials

If a current District student, parent or guardian of a current District student, District employee, or Elizabethtown Area School District taxpayer becomes aware that material may violate this policy or Policy 109.1, they may inform the District in writing. The school receiving a complaint about the appropriateness of library materials shall try to resolve the matter informally through a telephone conference or meeting between the complainant and the designated administrator. The conference may also include other necessary staff members as deemed appropriate by the designated administrator.

If the complainant wishes to file a formal request for reconsideration, a copy of this policy and policy 109.1 shall be provided to the complainant by the administrator with instructions to submit the information requested below.

1. All formal concerns regarding library materials shall be submitted to the designated administrator, and shall state: 1) the complainant's name and contact information, 2) the name/author of the library resource, 3) cite page numbers and specific information in the material to support the objections, 4) if known, offer suggestions as to replacements that convey similar educational purpose that may have led to the objected material being included in the library in the first place, 5) and state whether the complainant is requesting a reevaluation of the material's inclusion or is simply making a request that the material not be checked out by the complainant's child.
2. The designated administrator shall review the complaint and the challenged material and determine whether it conforms to the principles of selection, weeding, or age-appropriate standards set out in any District policy.

   The major criterion for the final decision on challenged library material is the appropriateness of the resource for its intended educational use and intended audience of minor students. The plurality opinion in Bd. of Educ. v. Pico, 457 U.S.

853 (1982), uses the standard that no challenged instructional resource shall be removed because of the ideas expressed therein. Removal of materials may be based upon the lack of educational suitability of the library material, the lack of appropriateness for minors such as sexualized content, or pervasive profanity or vulgarity. It need not rise to the levels of obscene material or material which would violate criminal laws in order to warrant replacing the material with better options.

When a decision has been reached, the appropriate District-level administrator shall notify the complainant. The decision shall be in written form, dated, and provided to the complainant within ten (10) district business days of the decision.

If the designated administrator determines that a book is borderline in terms of age-appropriateness, the superintendent may convene a small group of educators, board members, and administrators to help make the decision and to consider whether an alternative resource would better fulfill a similar pedagogical purpose in a more age-appropriate manner.

Opportunity for Parent Review

In recognizing that parents hold an essential role in the education of their children and have the right to guide what their children read, each library shall maintain a printed list of materials onsite and on the school library website that shows what has been selected as well as what is slated for acquisition. Audio-visual materials are to be made available to parents for in-person review, upon request, on the same basis as printed materials are made available. Parents/guardians have the right to review student school records, including but not limited to library records of books checked out by their child.

Other Parental Considerations

In school libraries, students are afforded the opportunity to self-select texts as part of literacy development. While librarians are trained in selecting materials in accordance with Board policy and the outlined selection criteria and may provide guidance to students in selecting texts, the ultimate determination of appropriateness for a minor lies with the parent. School librarians, or designated campus administrators, are to encourage parents to share any considerations regarding their students' book selections. Parents/guardians may restrict their student's access to specific library titles through the District-established process. Parents/guardians may contact the school librarian for additional information or assistance.

Footnotes

[4] Pol. 108
Policy Reference
Open policy

[5] Citation text unavailable — needs review

[6] Citation text unavailable — needs review

[9] Citation text unavailable — needs review

Legal References

[4] Pol. 108

[5] Citation text unavailable — needs review

[6] Citation text unavailable — needs review

[9] Citation text unavailable — needs review

Policy Number	109-1-2
Title	Copy of Age-Appropriate Standards for Library and Curriculum
Version	v2 · 8/20/2026

Copy of Age-Appropriate Standards for Library and Curriculum

Purpose

The Board institutes this policy to set forth standards governing age-inappropriate materials to ensure the district prioritizes inclusion of quality materials suitable for our educational goals. [1] [2] .

Definitions

Materials include all library and curricular resource materials held in a school library, in a classroom, or as part of the curriculum.

Borderline materials – for purposes of this policy, are materials that the administration determines are on the border of age-appropriateness after using their best professional judgment.

Sex acts are defined as sexual intercourse, masturbation, sadism, masochism, bestiality, fellatio, cunnilingus, exhibition of genitals, any touching of the sexual or other intimate parts, or nudity if such nudity is depicted for the purpose of sexual stimulation or gratification. [3] [4]

Implied sex act – depictions that explicitly imply that a sex act is about to occur, is occurring, or has just occurred.

Material harmful to minors – Material that would be illegal to give to minors [5] as defined by 18 Pa. C.S.A. 5903.

Guidelines for Avoiding Age-Inappropriate Material

The District recognizes that there exists a vast array of materials with rich educational content. It is the District's objective to choose material that provides such rich educational content appropriate to students in the District over material that may provide similar content but contains explicit sexual content, graphic violence, vulgarity, or profanity that is age-inappropriate or unnecessary for minors in school settings.

Parents/guardians have a wide range of options outside of the District's library system to introduce their child to content they deem appropriate for their child's age. District Administrators will use their professional discretion to ensure the District prioritizes quality materials that meaningfully support educational goals, are suitable for students' limited time, and are free from age-inappropriate content.

Additional Guidelines for Avoiding Age-Inappropriate Sexually Explicit Material

Explicit sexual content may be inappropriate for minors in a school setting, even when it does not meet the legal definition of material that is criminally prohibited from being provided to minors. The criminal standard—whether material, taken as a whole, appeals to prurient interests in sex and lacks serious literary, artistic, historical, or scientific value for the intended audience—sets a minimum legal threshold, not the full measure of age appropriateness in schools.

The following sets forth objective district standards governing age-inappropriate sexually explicit materials. Borderline cases may still arise where a judgment call must be made, and administrators will use their professional discretion in applying the policy to such instances of Borderline materials, and consider whether the work is classical art or literature that has demonstrated enduring value over generations and has had significant influence on literature, art, or society.

High School

Neither the High School Library, nor any classroom library or curricular resource material shall contain the following:

1. Material that would be illegal to give to minors, as defined as harmful to minors in 18 Pa. C.S.A. 5903,
2. Visual or visually implied depictions of sex acts or simulations of such acts,
3. Explicit written descriptions of sex acts, or
4. Visual depictions of nudity – except for science and health instruction, breastfeeding, or classical works of art.

Middle School

Neither the Middle School Library, nor any classroom library or curricular resource material shall contain the following:

1. Material that would be illegal to give to minors, as defined as harmful to minors in 18 Pa. C.S.A. 5903,
2. Visual or visually implied depictions of sex acts or simulations of such acts,
3. Explicit written descriptions of sex acts, or
4. Visual depictions of nudity – except for anatomical diagrams for science and health instruction, breastfeeding, or classical works of art.

Elementary School

Neither the Elementary School Library, nor any classroom library or curricular resource material shall contain the following:

1. Material that would be illegal to give to minors, as defined as harmful to minors in 18 Pa. C.S.A. 5903,
2. Visual or visually implied depictions of sex acts or simulations of such acts,
3. Explicit written descriptions of sex acts,
4. Nonexplicit written references to sex acts, except for the purposes of teaching students to avoid and report molestation, or

5. Visual depictions of nudity or depictions that imply a person is not wearing clothing/swimsuit, where private areas are strategically covered or not shown, but where such depictions are intended to draw the viewer' attention to the person's private areas.

District libraries must also comply with the Children's Internet Protection Act (CIPA)[6] as specified in 47 U.S.C. §254(h)(5), including technology protection measures, and all state and federal laws relating to the prohibition on pornographic and other harmful materials for minors.

Student Possession in School: Students may not possess material that would be illegal to provide to minors pursuant to 18 Pa. C.S.A. 5903. However, while neither the school nor school employees may provide age-inappropriate materials to students, this policy does not prohibit student possession of their own materials other than those that violate 18 Pa. C.S.A. 5903.

Outside Review Sites: Resource review sites may be used to assist staff and board members as to what books are of interest to certain age groups, but these sites may not be used in place of the age-appropriate standards set forth in this policy.

Footnotes

[1] 24 P.S. 801
palegis.us
palegis.us
Legal Reference
View source

[2] 24 P.S. 803
palegis.us
palegis.us
Legal Reference
View source

[3] 18 Pa.C.S. § 3101

[4] 18 Pa.C.S. § 6312

[5] 18 Pa. C.S.A. 5903
palegis.us
palegis.us
Legal Reference
View source

[6] 47 U.S.C. §254

Legal References

[1] 24 P.S. 801
[2] 24 P.S. 803

[3] 18 Pa.C.S. § 3101
[4] 18 Pa.C.S. § 6312(g)
[5] 18 Pa. C.S.A. 5903
[6] 47 U.S.C. §254(h)(5)

Policy Number 815.1
Title Use of Generative Artificial Intelligence in Education
Version v2 · 8/20/2026

Use of Generative Artificial Intelligence in Education

Purpose

The purpose of this policy is to ensure the ethical, responsible, and effective use of artificial intelligence (AI) technologies in support of teaching, learning, and district operations while safeguarding student privacy, data security, academic integrity, and equitable access to educational opportunities. Through the establishment of clear expectations and procedures, the Board seeks to promote transparency, accountability, digital literacy, and the safe and appropriate use of AI within the district learning environment.

Authority

This policy applies to all students, employees, contractors, volunteers, and other authorized users of district technology resources. The Board directs that the use of Generative AI in the educational environment shall be limited to approved educational purposes and shall comply with applicable state and federal laws, regulations, Board policies, administrative regulations and school rules including, but not limited to, the Family Educational Rights and Privacy Act (FERPA), the Individuals with Disabilities Education Act (IDEA), the Americans with Disabilities Act (ADA), the Children's Internet Protection Act (CIPA), the Children's Online Privacy Protection Act (COPPA), as well as Board policies related to acceptable use of computers and network resources, student and staff conduct, copyright protections, student records, personnel records, bullying and cyberbullying, nondiscrimination and harassment, data security and staff and student expression.[1][2][3][4][5][6][7] [8] [9] [10] [11] [12] [13] [14] [15] [16] [17] [18] [19] [20] [21] [22] [23] [24] [25] [26] [27]

The Board directs that only district-authorized AI tools may be used on district-owned devices, district networks, or within district educational programs. Staff shall consult the district's approved list of AI tools and resources prior to implementation or instructional use. Unauthorized AI tools may not adhere to district standards related to student safety, accessibility, data privacy, cybersecurity, monitoring, or legal compliance.[3] [8] [10]

The availability of access to AI tools through district technology or networks does not constitute district endorsement of any AI-generated content, output, recommendation, or response. The district does not guarantee the accuracy, completeness, reliability, or appropriateness of information generated by AI systems.

The district shall not be responsible for data loss, unauthorized disclosures, financial charges, damages, or other liabilities resulting from the unauthorized, improper, or personal use of AI tools or platforms by students, staff, or other users.

Employees and students shall not input confidential, personally identifiable, protected, privileged, or otherwise sensitive district, staff, or student information into non-approved AI systems or platforms.

Nothing in this policy shall be construed to limit or alter the district's obligations under applicable law, regulation, collective bargaining agreement, or Board policy.

Definitions

AI literacy – the ability to understand, evaluate, use, and interact with AI systems responsibly, safely, and effectively.

Artificial Intelligence (AI) – Artificial intelligence (AI) refers to computer systems and algorithms that mimic human cognitive functions, such as learning, reasoning, problem-solving, and decision-making. AI encompasses a broad spectrum of techniques and methodologies, including machine learning, natural language processing, computer vision, and robotics, aimed at creating intelligent systems capable of performing tasks autonomously or with minimal human intervention.

Generative Artificial Intelligence (Generative AI) – an advanced subset of AI that is capable of generating new content from learned data and pattern recognition across various mediums such as text, code, images, audio and video data. Generative AI is the focus of this policy.

Open-source AI – AI systems, models, or tools whose source code or underlying architecture is made publicly available for use, modification, and distribution pursuant to open-source licensing terms.

Delegation of Responsibility

The district shall make every effort to ensure that Generative AI tools and resources are used responsibly by students and staff. The effective integration of Generative AI into education requires a collaborative effort between administration, teachers, staff, students, and families.

The district shall annually notify staff, students, parents/guardians, and other users of this policy through publication on the district website. The district shall also maintain and publish, as appropriate, a list of district-approved generative AI tools and related guidance concerning acceptable use, data privacy, and instructional expectations.

Generative AI tools and resources used in district schools and programs shall be evaluated and authorized on an ongoing basis for age-appropriateness, bias, privacy protections, accessibility standards and data security by the following individuals: [8] [9] [10] [27] [28]

1. Superintendent.
2. Building principals.
3. Director of Information Technology.
4. Director of Curriculum and Instruction

Unauthorized Generative AI tools and resources may not adhere to required data privacy, monitoring, and security standards.[3] [25] [27]

The Superintendent shall develop procedures to implement this policy, and may delegate to his/her designee(s) the right to enforce this policy.

The district solicitor, in coordination with the Director of Information Technology, shall evaluate new and existing vendor contracts, collective bargaining agreements and related agreements for impacts related to district use of Generative AI. [34] [35]

The Superintendent or designee shall convene an Artificial Intelligence (AI) Task Force to maintain awareness of emerging technologies, educational trends, legal and regulatory developments, ethical considerations, cybersecurity and data privacy issues, and best practices related to the use of AI in education. The Task Force may provide guidance and recommendations to support the responsible implementation and ongoing evaluation of AI tools and practices throughout the district.

Guidelines

The district shall make reasonable efforts to ensure equitable access to approved AI instructional resources and opportunities for students.

Instruction on AI Tools

The Board directs that students at all grade levels receive age-appropriate instruction on the proper use of AI tools, encompassing fundamental principles such as the necessity of proper human supervision, critical thinking, and skepticism regarding accuracy. Such instruction should aim to empower students with the knowledge and skills needed to navigate the increasingly prevalent presence of AI technologies in their academic and personal lives. By fostering a culture of responsible and informed use, students will be better equipped to navigate AI tools effectively while understanding their limitations and ethical implications.

Instruction and student access to generative AI tools shall be differentiated by grade level as follows:

Elementary School (Grades K–5) - Students shall not use generative AI tools. Instruction at this level shall be limited to foundational digital literacy concepts, including understanding that AI technologies exist, that online information may not always be accurate, and the importance of originality, critical thinking, and safe technology practices.

Middle School (Grades 6–8) - Student use of generative AI tools may occur only under direct staff supervision and solely within approved instructional activities. Instruction shall emphasize appropriate and ethical uses of AI, including responsible prompting, verification of information, protection of personal information, academic integrity, bias awareness, and understanding the limitations of AI-generated outputs. Use shall be limited to district-approved platforms and educational purposes.

High School (Grades 9–12) - Students may use district-approved generative AI tools for educational purposes consistent with district guidelines, course expectations, and teacher direction. Instruction shall include advanced concepts related to responsible AI use, including evaluation of AI-generated content, transparency and citation practices, intellectual property considerations, data privacy, bias and misinformation, and appropriate workplace and academic applications. Teachers may integrate AI tools into instruction, research, writing, problem-solving, and career-readiness activities when aligned with curricular goals and academic integrity expectations.

Academic Honesty

The Board recognizes the capacity of AI to complete many student assignments. In doing so, AI has the potential to significantly impact traditional academic integrity and plagiarism standards.

It is the responsibility of all teachers to provide students with notice of whether AI use is permitted on a particular assignment or project.

Teachers retain discretion to determine the level of permitted AI use for assignments, assessments, and coursework consistent with district guidelines.

Teachers should use the following scale for guidance:

0 - No AI Use

The assignment is completed independently without the assistance of AI. No disclosure required.

1- AI-Assisted Idea Generation

AI is used for brainstorming and generating ideas only. No disclosure required.

2 - AI-Assisted Editing

AI is used to edit or refine student work, but not to generate content. Student must disclose how AI was used.

3 - AI for Specific Task Completion

AI may be used to assist with certain elements of a task or project under human oversight and evaluation; however, fully AI-generated content shall not be submitted as original student work. Student must disclose how AI was used.

4 - Full AI Use with Human Oversight

AI may be used throughout the assignment. The student is responsible for providing human oversight and evaluating the AI-generated content. Student must disclose how AI was used.

Having received such notice from a teacher, any student who violates these standards is subject to discipline including detention, suspension, or expulsion depending on the nature of the violation.

The Superintendent or designee shall develop administrative guidelines governing approved AI tools, student access, staff oversight responsibilities, data privacy protections, and acceptable educational uses consistent with applicable law and Board policy.

Acceptable Use

All students and employees shall comply with the District's Policy on the Acceptable Use of District Technology when using AI tools on school district technology. Violations of the District's Acceptable Use Policy may result in disciplinary action against the student or employee.

Student use of AI tools while using District technology or engaged in District activities is also governed by the Student Code of Conduct, which is hereby incorporated by reference.

Grading Student Work

Approved AI websites and applications may be used to assist with the grading of student work product, but final decisions on assignment grades shall be determined by teachers and not solely by AI technology. Teachers shall comply with District data privacy procedures and take appropriate measures to protect personally identifiable student information when using such grading technology.

AI Use in Operations

The Superintendent or designee shall establish protocols to verify the accuracy and reliability of the output from AI tools prior to the use of such tools for budgeting, payroll, financial or population forecasting, HR analytics, and similar operational tasks. District employees utilizing AI tools for operational purposes shall remain responsible for reviewing, validating, and exercising human judgment regarding AI-generated outputs and recommendations.

While AI tools may be used to assist in HR processes so long as the protocols above are in place, the Board directs that final decision-making regarding employee evaluations, promotions, and hiring shall be made by human administrators and not solely through AI systems to ensure fairness, equity, and compliance with anti-discrimination laws.

Professional Development

The Board directs the Superintendent to provide regular professional development training for administrators, teachers, and staff on the ethical and appropriate use of AI in school. The training should equip educators, administrators, and staff with the knowledge and skills necessary to integrate AI tools into their roles in the District while also addressing data privacy, legal compliance, and ethical considerations.

CIPA Compliance

The Director of Technology shall implement internet filtering and monitoring measures designed to reasonably limit access to AI tools or websites that are primarily intended to generate or distribute obscene or pornographic material, in accordance with CIPA requirements.

FERPA Compliance

All teachers, administrators, and staff are required to adhere strictly to the regulations outlined in the Family Educational Rights and Privacy Act (FERPA) when utilizing any AI resources.

Employees shall not input confidential, personally identifiable, protected, privileged, or otherwise sensitive student, staff, or district information into non-approved AI systems, platforms, or applications.

The District prohibits the disclosure or input of personally identifiable student information while using AI websites, tools, or applications that have not been pre-approved by the Director of Technology or his/her designee. The Director of Technology shall establish a process by which teachers and administrators can request the approval of new AI resources. The vetting process shall include a review of the tool's privacy policy, data handling practices, and compliance with FERPA. The Director of Technology or designee shall maintain a list of all such approved resources.

Consequences for Inappropriate Use

Failure to comply with this policy or district rules regarding appropriate use of Generative AI including, but not limited to, acceptable use of computer and network resources, shall result in usage restrictions, loss of access privileges, disciplinary action and/or referral to legal authorities.[12] [16] [21] [25] [40]

Students and staff must immediately report any violations or suspicious activity to the building principal or designee.

Users of Generative AI shall be responsible for damages to the equipment, systems, platforms and software resulting from deliberate, malicious or willful acts.[25] [41]

Illegal use of Generative AI; intentional modification without permission or damage to files or data belonging to others; copyright violations; and theft of services shall be reported to the appropriate legal authorities for possible prosecution.

This policy shall also apply to student conduct that occurs off school property or during nonschool hours to the same extent as provided in Board policy on student discipline.[12] [16] [25] [40]

Footnotes

[1] 24 P.S. 4601
palegis.us
palegis.us
Legal Reference
View source

[2] 47 U.S.C. 254
uscode.house.gov
uscode.house.gov
Legal Reference
View source

[3] 15 U.S.C. 6501
law.cornell.edu
law.cornell.edu
Legal Reference
View source

[4] 17 U.S.C. 101
uscode.house.gov
uscode.house.gov
Legal Reference
View source

[5] 20 U.S.C. 1232g
uscode.house.gov
uscode.house.gov
Legal Reference
View source

[6] 20 U.S.C. 1400
uscode.house.gov
uscode.house.gov
Legal Reference
View source

[7] 42 U.S.C. 12101
uscode.house.gov
uscode.house.gov
Legal Reference
View source

[8] Pol. 103
Policy Reference
Open policy

[9] Pol. 103.1
Policy Reference
Open policy

[10] Pol. 104
Policy Reference
Open policy

[11] Pol. 113
Policy Reference
Open policy

[12] Pol. 113.1
Policy Reference
Open policy

[13] Pol. 113.4
Policy Reference
Open policy

[14] Pol. 114
Policy Reference
Open policy

[15] Pol. 216
Policy Reference
Open policy

[16] Pol. 218
Policy Reference
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[17] Pol. 220
Policy Reference
Open policy

[18] Pol. 237
Policy Reference
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[19] Pol. 247
Policy Reference
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[20] Pol. 249
Policy Reference
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[21] Pol. 317
Policy Reference
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[22] Pol. 320
Policy Reference
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[23] Pol. 324
Policy Reference
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[24] Pol. 814
Policy Reference
Open policy

[25] Pol. 815
Policy Reference
Open policy

[26] Pol. 830
Policy Reference
Open policy

[27] Pol. 830.1
Policy Reference
Open policy

[28] Pol. 105
Policy Reference
Open policy

[34] Pol. 308
Policy Reference
Open policy

[35] Pol. 818
Policy Reference
Open policy

[40] Pol. 233
Policy Reference
Open policy

[41] 24 P.S. 4604
palegis.us
palegis.us
Legal Reference
View source

Legal References

[1] 24 P.S. 4601 et seq
[2] 47 U.S.C. 254
[3] 15 U.S.C. 6501 et seq
[4] 17 U.S.C. 101 et seq
[5] 20 U.S.C. 1232g
[6] 20 U.S.C. 1400 et seq
[7] 42 U.S.C. 12101 et seq
[8] Pol. 103
[9] Pol. 103.1
[10] Pol. 104
[11] Pol. 113
[12] Pol. 113.1
[13] Pol. 113.4
[14] Pol. 114
[15] Pol. 216
[16] Pol. 218
[17] Pol. 220
[18] Pol. 237
[19] Pol. 247
[20] Pol. 249
[21] Pol. 317
[22] Pol. 320
[23] Pol. 324
[24] Pol. 814
[25] Pol. 815
[26] Pol. 830
[27] Pol. 830.1
[28] Pol. 105
[34] Pol. 308
[35] Pol. 818
[40] Pol. 233
[41] 24 P.S. 4604

BILLS TO BE APPROVED
EASD HEALTH FUND-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
EHCC	JULY MEDICAL BENEFITS		74,791.83	*
HEALTHEQUITY, INC.	HSA EMPLYER CONTRIB. 2026		53,250.00	*
HEALTHEQUITY, INC.	HSA EMPLYER CONTRIB. 2026		383.33	*
AP PINNACLE	PAYMENT SUMMARY 7.1.26		41,205.87	*
AP PINNACLE	PAYMENT SUMMARY 7.2.26		339.62	*
HEALTHEQUITY, INC.	MONTHLY FEES JULY 2026		600.25	*
HEALTHEQUITY, INC.	RA REPLEMISHMENT HRA 2026		1,054.37	*
AP PINNACLE	PAYMENT SUMMARY 7.16.26		779,499.91	*
AP PINNACLE	PAYMENT SUMMARY 7.23.26		338,747.09	*

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
EASD HEALTH FUND-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AP PINNACLE	PAYMENT SUMMARY 7.31.26		98,552.81	*
		Grand Total All Payments:	**1,388,425.08**	

FUND TOTALS	
60-HEALTH INSURANCE FUND	**1,388,425.08**
Grand Total All Funds:	**1,388,425.08**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**1,388,425.08**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**1,388,425.08**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

EASD GENERAL FUND-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
PA DEPT OF LABOR & INDUSTRY-E	2026 QUARTER 2 PA UC EE		5,435.57	*
COMMONWEALTH OF PENNA	07/03/2026 PAYROLL WITHHOLDING		33,777.73	*
COMMONWEALTH OF PENNA	07/16/2026 PAYROLL WITHHOLDING		32,564.66	*
COMMONWEALTH OF PENNA	07/30/2026 PAYROLL WITHHOLDING		31,303.02	*
AP PINNACLE	PAYMENT SUMMARY 7.1.26		615,671.03	*
AP PINNACLE	PAYMENT SUMMARY 7.2.26		314,242.06	*
AP PINNACLE	PAYMENT SUMMARY 7.16.26		180,123.36	*
AP PINNACLE	PAYMENT SUMMARY 7.23.26		591,635.30	*
EASD HEALTH INSURANCE FUND	JULY PSEUDO INSURANCE		626,877.28	*
AP PINNACLE	PAYMENT SUMMARY 7.31.26		25,465.89	*
HEALTHEQUITY, INC.	DED:[HSA] EE HEALTH SAVINGS ACCT CONT - Pay Date: 7/2/2026	DED:[HSA] EE HEALTH SAVINGS ACCT CONT - Pay Date: 6/18/2026	30,899.96	*
HEALTHEQUITY, INC.	DED:[HSA] EE HEALTH SAVINGS ACCT CONT - Pay Date: 7/16/2026		25,922.96	*
HEALTHEQUITY, INC.	DED:[HSA] EE HEALTH SAVINGS ACCT CONT - Pay Date: 7/30/2026		25,127.24	*
INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 7/2/2026	Purpose: ER FICA Pay Date: 7/2/2026	265,186.49	*
INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 7/16/2026	Purpose: ER FICA Pay Date: 7/16/2026	262,513.49	*
INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 7/30/2026	Purpose: ER FICA Pay Date: 7/30/2026	247,471.13	*
LCTCB	4/1 TO 6/30/26 EIT TAX	4/1 TO 6/30/26 LST, TAX	83,855.57 #	*
OMNI FINANCIAL GROUP, INC	DED:[OMNI] OMNI 403(b) - Pay Date: 7/2/2026	DED:[ROTH] ROTH OMNI403b - Pay Date: 7/2/2026	18,039.76	*
OMNI FINANCIAL GROUP, INC	DED:[OMNI] OMNI 403(b) - Pay Date: 7/16/2026	DED:[ROTH] ROTH OMNI403b - Pay Date: 7/16/2026	18,689.76	*
OMNI FINANCIAL GROUP, INC	DED:[OMNI] OMNI 403(b) - Pay Date: 7/30/2026	DED:[ROTH] ROTH OMNI403b - Pay Date: 7/30/2026	19,169.76	*

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card ^ - Virtual Payment

BILLS TO BE APPROVED

EASD GENERAL FUND-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AP PINNACLE	EASY PROCURE - JULY 2026		95,635.70	*
PA SCDU/EXPERTPAY	DED:[PA SCDU] PA SCDU/EXPERTPAY - Pay Date: 7/2/2026		584.04	*
PA SCDU/EXPERTPAY	DED:[PA SCDU] PA SCDU/EXPERTPAY - Pay Date: 7/16/2026		584.04	*
PA SCDU/EXPERTPAY	DED:[PA SCDU] PA SCDU/EXPERTPAY - Pay Date: 7/30/2026		584.04	*
VOYA	PAYROLL DED & WITHHOLD PSERS DEFINED BENEFIT	PAYROLL DED & WITHHOLD PURCH OF SERVICE	10,728.90	*
VOYA	PAYROLL DED & WITHHOLD PSERS DEFINED BENEFIT	PAYROLL DED & WITHHOLD PURCH OF SERVICE	11,480.37	*

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
EASD GENERAL FUND-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
VOYA	PAYROLL DED & WITHHOLD PSERS DEFINED BENEFIT	PAYROLL DED & WITHHOLD PURCH OF SERVICE	10,937.39	*
		Grand Total All Payments:	**3,584,506.50**	

FUND TOTALS	
10-GENERAL FUND	**3,584,506.50**
Grand Total All Funds:	**3,584,506.50**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**3,584,506.50**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**3,584,506.50**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
EASD CAFETERIA-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
EASD GENERAL FUND	REIMB. TO GF CC JULY 2026		4.09	*
AP PINNACLE	PAYMENT SUMMARY 7.1.26		4,173.75	*
AP PINNACLE	PAYMENT SUMMARY 7.2.26		4,637.02	*
AP PINNACLE	PAYMENT SUMMARY 7.23.26		5,147.10	*
		Grand Total All Payments:	**13,961.96**	

FUND TOTALS	
51-FOOD SERVICE FUND	**13,961.96**
Grand Total All Funds:	**13,961.96**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**13,961.96**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**13,961.96**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

2024 BOND FUND-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AP PINNACLE	PAYMENT SUMMARY 7.31.26		1,563,014.00	*
AP PINNACLE	PAYMENT SUMMARY 7.16.26		1,615,887.05	*
EASD GENERAL FUND	REIMB. TO GF CC JULY 2026		8,500.00	*
		Grand Total All Payments:	**3,187,401.05**	

FUND TOTALS	
39-CAPITAL PROJECTS FUND	**3,187,401.05**
Grand Total All Funds:	**3,187,401.05**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**3,187,401.05**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**3,187,401.05**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card ^ - Virtual Payment

BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
JACK N ZAHAROPOULOS, ESQUIRE	DED: JZE - Full Payroll Pay Date: 7/2/2026		379.85
ALLEGHENY IU 3	PAEDUCATOR.NET USER FEE		2,700.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	T STRICKLER, BOND	R MAXWELL, BOND	250.00
CYBERSOFT TECHNOLOGIES INC	PRIMEROEDGE SUBSCRIPTION - POS		4,173.75
ELIZABETHTOWN COLLEGE	TEACHER TUITION, N SHEEHE	TEACHER TUITION, K BELMONT	5,345.00
HSLC	ACCESS PA/POWER LIBRARY TECH		325.00
LANC CO INFO TECHNOLOGY	2026 SCHOOL TAX FILE		275.00
METHOD AUTOMATION SERVICES, INC	RENEWAL, ACT 80 SOFTWARE		1,739.00
NASSP	26-27 NHS MEMBERSHIP	26-27 NSC MEMBERSHIP	480.00
PAESSP	MEMBERSHIP, E MOODIE		605.00
PMEA	MEMBERSHIP, L FETZER		150.00
PENNWEST UNIVERSITY	TEACHER TUITION, M ENGEBRETSON		1,602.00
SLIPPERY ROCK UNIVERSITY	TEACHER TUITION, A HOERNER		1,602.00
CAPITAL AREA IU	TITLE I SVCS	TITLE 1 FAMILY ENGAGEMENT	1,904.28 #
COMMERCIAL LIGHTING	SUPPLIES		580.49 #
DBA CHEM-POWER CLEANING SERVICE	VENTILATION SYSTEM CLEANING, HS/MS, EH, BB, BC		2,400.00 #
CONRAD WEISER AREA SCHOOL DISTRICT	STUDENT TUITION		85,724.24 #
HVAC DISTRIBUTORS INC	SUPPLIES		68.72 #
MET-ED	ELECTRICITY, BB		3,347.45 #
PPL ELECTRIC UTILITIES	ELECTRICITY, HS	ELECTRICITY, MS	58,424.64 #
JACK N ZAHAROPOULOS, ESQUIRE	DED: JZE - Full Payroll Pay Date: 7/16/2026		379.85

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
AFLAC	DED: PRE-TAX AFLAC - Full Payroll Pay Date: 7/16/2026	DED: PRE-TAX AFLAC - Full Payroll Pay Date: 7/2/2026	236.54
AMERICAN HERITAGE LIFE INS CO	DED: CRIT ILLNESS - Full Payroll Pay Date: 7/16/2026	DED: CRIT ILLNESS - Full Payroll Pay Date: 7/2/2026	660.60
CEDARVILLE UNIVERSITY	CAITLIN K STOEFFLER - BEVERLY G ULRICH SCHOLARSHIP		1,000.00 #
ELIZABETHTOWN AREA WATER AUTH	WATER, MS	WATER, HS	9,802.92 #
EASTERN YORK SCHOOL DISTRICT OFFICE	STUDENT TRANSPORTATION		1,897.50 #
GROVE CITY COLLEGE	MATTHEW KERIN - SOBIESKI D OWENS SCHOLARSHIP		1,000.00 #
IUP	ALLISON KREBS - NWLCM SCHOLARSHIP		1,000.00 #
LEBANON VALLEY COLLEGE	HAYDEN SIMIONE - R JEANETTE BARNES SCHOLARSHIP		1,000.00 #
MESSIAH UNIVERSITY	JONATHAN MYERS - RANDY S LOKEY MEMORIAL SCHOLARSHI	LEX HERSHOCK - BELINDA KLINE GOOD SCHOLARSHIP	1,000.00 #
MANHEIM TWP SCHOOL DISTRICT	STUDENT TUITION		477.83 #
PENN STATE UNIVERSITY	MASON SHAFFNER - BRIAN SAVAGE MEMORIAL SCHOLARSHIP		500.00 #
ROMAN MOSAIC AND TILE COMPANY	EH, FLOOR REPAIR		4,680.00 #
WELLSPAN PHILHAVEN	STUDENT TUITION		1,081.99 #
WVU HUB	KATELIN NORMAN - RANDY S LOKEY SCHOLARSHIP		500.00 #
CV GIRL'S VOLLEYBALL BOOSTER CLUB	V GIRLS VOLLEYBALL TOURNAMENT	JV GIRLS VOLLEYBALL TOURNAMENT	0.00
DIRT HURTS FOUNDATION	V CROSS COUNTRY INVITATIONAL		0.00
EDPUZZLE, INC	RENEWAL, EDPUZZLE		0.00

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ELIZABETHTOWN REGIONAL SEWER AUTHORITY	SEWER, BC		0.00 #
JAMES W HALTER	OTHER ACCOUNTS RECEIVABLE		0.00
JOHN DEERE FINANCIAL	MOWER SUPPLIES		0.00
LLCSSAA	LEAGUE DUES		0.00
PATHFUL, INC	JOB READY 360 LICENSE		0.00
PICKCODE TECHNOLOGIES	LICENSES		0.00
RUHL'S REPAIR	MOWER SUPPLIES		0.00
RESILITE SPORTS PRODUCTS INC	WRESTLING MAT		0.00
SOLANCO HIGH SCHOOL	V BOYS WRESTLING TOURNAMENT		0.00
SELINSGROVE WRESTLING ASSOCIATION	V GIRLS WRESTLING TOURNAMENT		0.00
WCCPA	V CROSS COUNTRY INVITATIONAL		0.00
CV GIRL'S VOLLEYBALL BOOSTER CLUB	JV GIRLS VOLLEYBALL TOURNAMENT	V GIRLS VOLLEYBALL TOURNAMENT	700.00
DIRT HURTS FOUNDATION	V CROSS COUNTRY INVITATIONAL		300.00
EDPUZZLE, INC	RENEWAL, EDPUZZLE		11,284.00
ELIZABETHTOWN REGIONAL SEWER AUTHORITY	SEWER, BC		2,513.00
JAMES W HALTER	OTHER ACCOUNTS RECEIVABLE		294.72
JOHN DEERE FINANCIAL	MOWER SUPPLIES		465.88
LLCSSAA	LEAGUE DUES		4,230.47
PATHFUL, INC	JOB READY 360 LICENSE		3,250.00
PICKCODE TECHNOLOGIES	LICENSES		1,100.00
RUHL'S REPAIR	MOWER SUPPLIES		32.52

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
RESILITE SPORTS PRODUCTS INC	WRESTLING MAT		12,006.44	
SOLANCO HIGH SCHOOL	V BOYS WRESTLING TOURNAMENT		500.00	
SELINSGROVE WRESTLING ASSOCIATION	V GIRLS WRESTLING TOURNAMENT		300.00	
WCCPA	V CROSS COUNTRY INVITATIONAL		370.00	
MANHEIM CENTRAL SCHOOL DISTRICT	STUDENT TUITION (25-26 SY)		3,415.12 #	
MET-ED	ELECTRICITY, BB		805.53 #	
PAAE	PAAE CONFERENCE, S GEIB	PAAE CONFERENCE, M ANDERSON	515.00	
PENNWEST UNIVERSITY	TUITION, M MOFFETT		3,522.00	
ACTIVE INTERNET TECHNOLOGIES	BLACKBOARD RENEWAL	RENEWAL, GOOGLE AUTH/SSO	16,230.00	D
AP BENEFIT ADVISORS LLC	7/26 DENTAL	7/26 LTD, ADD, LIFE	49,394.86	D
ARBITER SPORTS LLC	FACILITIES SCHEDULER RENEWAL	RENEWAL, ARBITERPAY SOFTWARE	11,517.00	D
JENNIFER M FIELDS	TUITION, IMMACULATA UNIV, EDL 691		2,130.00	D
FORTRA, LLC	RENEWAL, IMTERMAPPER		1,251.92	D
i3-MPN, LLC	ANNUAL RENEWAL FEE		1,000.00	D
SAPPHIREK12, INC	SAPPHIRE SUITE/SCHOOLOGY/DATA MINING SOFTWARE		84,472.00	D
LANC-LEB IU 13	RENEWAL ADOBE VIP		3,618.00	D
LANC-LEB PUBLIC SCHOOL INS POOL	PROPERTY/CASUALTY PROGRAM		344,503.00	D
LANC-LEB PUBLIC SCHOOL INS POOL	1ST INSTALLMENT, WORKER'S COMP		65,736.36	D
MILLERSVILLE UNIVERSITY	TUITION, M MATTER	TEACHER TUITION, V SPAHR	8,349.00	D
NATIONAL UNION FIRE INS CO OF PITTSBURGH PA	AD&D INSURANCE 2026-27		3,999.39	D

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BILLS TO BE APPROVED

EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
PA SCHOOL BOARD ASSN	ALL ACCESS MEMBERSHIP		21,853.58	D
SCENARIO LEARNING LLC	RENEWAL, SLSST SAFETY/ COMPLIANCE LIBRARY	RENEWAL, MAINTENANCE ONLINE TRAINING	8,004.79	D
TRANSFINDER CORPORATION	SOFTWARE MAINT/HOSTING		12,556.00	D
WILKES UNIVERSITY	TEACHER TUITION, M FULMER	TEACHER TUITION, L KOSER	6,408.00	D
WILMINGTON TRUST CO	TRUSTEE FUND, GO 24 SINK		780.00	D
ATIS ELEVATOR INSPECTIONS LLC	ELEVATOR INSPECTIONS (BB, BC, EH, HS)		1,280.00 #	D
BUILDERS SPECIALTY SERVICE INC	SUPPLIES		63.00 #	D
CCIU	STUDENT TUITION		5,884.20 #	D
HARI CHAPAGAI	MILEAGE REIMB (06/01-06/18)		771.40 #	D
C.M. HIGH, INC.	FLASHER MAINTENANCE - HS/MS, EH, BB		427.50 #	D
COCKER'S TOWING INC	FORD F250 TOWING		100.00 #	D
E-TOWN AUTO PARTS	EQUIPMENT SUPPLIES	VEHICLE SUPPLIES	66.76 #	D
EBLING'S SERVICE PLUS LLC	MOWER SUPPLIES		299.96 #	D
HEALTHEQUITY	PMB DCFSA 2025		339.62 #	D
K & D FACTORY SERVICE, LLC	SVC CALL, BC DISHWASHER		2,221.92 #	D
LANC-LEB IU 13	THERAPY SVCS, MAY	TITLE I SVCS	57,285.81 #	D
LOSERS MUSIC INC	MUSIC SUPPLIES, HS	MUSIC INSTRUMENT REPAIR, HS	1,045.50 #	D
MCCLURE COMPANY INC	RTU REPAIR, BC	MINI-SPLIT REPAIR, BC	7,330.62 #	D
MEGAN E MOFFETT	MILEAGE REIMB, MAY-JUNE		67.29 #	D
REBECCA K MAXWELL	MILEAGE REIMB, MAR-JUNE		73.40 #	D
PYRAMID HEALTHCARE INC	STUDENT TUITION		70,000.00 #	D
JEROME H. RHOADS, INC.	FUEL, MAINTENANCE		1,334.83 #	D

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount		
RAIN PUBLIC PLANNING	06/26 SAFETY/SECURITY COORDINATOR SVCS	ARMED LIABILITY INSURANCE	15,186.58	#	D
CHRISTINE E SKLARESKI	CONF MILEAGE REIMB, MAY	MILEAGE REIMB, APR-MAY	159.78	#	D
SUBSTITUTE TEACHER SERVICE	DO AIDES 06/17-06/19		562.65	#	D
WALTER L SMITH III	MILEAGE REIMB, APR-JUNE	CONF MILEAGE REIMB, APRIL	276.29	#	D
SHERWIN-WILLIAMS CO.	PAINT SUPPLIES		112.32	#	D
FRANK D TELENKO JR	TEACHER CAFE ACCT REFUND		15.10	#	D
WEST PUBLISHING CORPORATION	CLEAR SUBSCRIPTION, MAY		1,864.35	#	D
DILIGENT CORPORATION	BOARD DOCS PRO		9,000.00		D
21ST CENTURY CYBER CHARTER SCH	STUDENT TUITION, RE		595.14	#	D
ALS GROUP	EFFLUENT TESTING, MS		473.00	#	D
AMERICHEM INTERNATIONAL, INC	CUSTODIAL SUPPLIES		1,965.95	#	D
BRANDT'S FARM SUPPLY INC	BUILDING/MAINT SUPPLIES - JUNE		859.76	#	D
BLUE CAP SERVICE, INC	STUDENT TRANSPORTATION SE, JUNE	STUDENT TRANSPORTATION ESY, JUNE	15,314.00	#	D
CAPITAL BLUE CROSS	06/07-06/13/2026 MED CLAIMS	06/21-06/27/2026 MED CLAIMS	779,499.91	#	D
CCIU	STUDENT TUITION		1,650.12	#	D
FIELDTURF USA INC	JANE HOOVER RENOVATION		46,002.05	#	D
HUMMER TURFGRASS SYSTEMS INC	FIELD MAINTENANCE		2,035.00	#	D
KRISTINE MARIE BITTLE	SIGN LANGUAGE TUTORING (LITIGATION)		525.00	#	D
KONE BROOKLYN	ELEVATOR REPAIR, EH		808.60	#	D
LANC-LEB IU 13	HR SOLUTIONS, ACT 168		68.00	#	D
METZ CULINARY MANAGEMENT	CONTRACTED SERVICES, JUNE		81,925.00	#	D

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount		
NEW DIRECTION SOLUTION LLC	CONTRACTED SVCS		546.00	#	D
NEW WAVE ENERGY, LLC	NATURAL GAS, BC	NATURAL GAS, HS	2,804.83	#	D
NEW STORY, LLC	STUDENT TUITION		11,766.00	#	D
PENNWOOD CYBER CHARTER SCHOOL	STUDENT TUITION, RE	STUDENT TUITION, SE	13,197.88	#	D
QUANDEL CONSTRUCTION GROUP, LLC	EAST HIGH GEO PROJECT		1,563,014.00	#	D
RLPS, LLP	HS/MS PROJECT		6,871.00	#	D
SHELL FLEET SOLUTIONS	FUEL - BUSING		4,918.05	#	D
SUBSTITUTE TEACHER SERVICE	DO AIDES 06/22-06/26		635.25	#	D
SUSQUEHANNA MECHANICAL	WATER HEATER REPLACEMENT, BC		21,775.00	#	D
THE VISTA SCHOOL	STUDENT TUITION		300.00	#	D
UPS	POSTAGE		20.54	#	D
APEX WATER AND PROCESS INC	WATER TREATMENT		636.90		D
ARBITERPAY	DEPOSIT FOR OFFICIALS		28,000.00		D
RUFUS BRUBAKER REFRIGERATION, LLC	REFRIGERATOR REPAIR, BB		330.40	#	D
CAMCOR, INC	NON INSTRUCTIONAL SOFTWARE		1,360.00		D
CAPITAL BLUE CROSS	06/28-07/04/2026 MED CLAIMS	07/05-07/11/2026 MED CLAIMS	333,008.75		D
GALE GROUP	RENEWAL - GALE IN CONTEXT		9,670.23		D
CLEVER PROTOTYPES, LLC	RENEWAL, STORYBOARD THAT		3,149.79		D
COUGHLAN COMPANIES LLC	PEBBLE GO DATABASE RENEWAL		3,987.15		D
DAWGZ CUSTOMS	INSPECTION/SERVICE, 2020 FORD TRANSIT	INSPECTION, 2023 FORD TRANSIT	381.04		D
DHF ASSOCIATES	TAX PRODUCTION, 2026-27		9,781.00		D

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
TIFFANY A DOUGHTY	TUITION REIMB, LA SALLE UNIV, EDM570		1,602.00	D
EDWIN L HEIM CO	QTRLY HVAC BILLING, BB	QTRLY HVAC BILLING, BC	12,465.00	D
ELIZABETHTOWN BOROUGH	SEWER, MS	SEWER, HS	8,558.55 #	D
FRANKLIN COVEY CLIENT SALES INC	LEADER IN ME 26-27		29,796.07	D
FISLER DATA, LLA	SOFTWARE, MY CONFERENCE TIME		1,107.00	D
FP FINANCE PROGRAM	POSTAGE METER RENTAL		145.43	D
GDC IT SOLUTIONS	HARDWARE FOR HS SCIENCE ROOM	RENEWAL, SOPHOS	20,586.50	D
AHOLD DELHAIZE USA	REFRESHMENTS		70.95 #	D
ESC MANAGEMENT SERVICES LLC	DISPOSAL SVCS, HS	DISPOSAL SVCS, BB	3,111.00	D
HB MCCLURE COMPANY	UNIT REPAIR, HS	RTU REPAIR, MS	4,067.37	D
HEALTHEQUITY	PMB DCFSA 2025		5,443.62	D
INFOBASE PUBLISHING	RENEWAL		511.22	D
ILLUMINATED INTEGRATION	HS DOOR CAMERA LICENSE		255.00 #	D
INSIGHT PA CYBER CHARTER SCHOOL	STUDENT TUITION, RE		4,508.68	D
INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMP QTRLY FEES, JAS		386.52	D
IXL LEARNING INC	RENEWAL, IXL		14,000.00	D
J.C. SNAVELY & SONS INC	SUPPLIES		184.73 #	D
KONE BROOKLYN	ELEVATOR REPAIR, EH		319.25 #	D
GEORGE, KRAPF JR & SONS	FFA, PENN STATE		820.14 #	D
LANC COUNTY CTC	26-27 DISTRICT PAYMENT TUITION		242,371.28	D
LIMINEX, INC	RENEWAL, PEAR DECK		11,168.28	D

BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
LANC-LEB IU 13	WAN BILLING	TITLE II SVCS, PD MT CALVARY	18,699.02 #	D
LAKESHORE LEARNING MATERIALS	BUILDING SUPPLIES		28.49	D
LINCOLN LIBRARY PRESS INC	FACTCITE RENEWAL		790.00	D
LEXIA LEARNING SYSTEMS LLC	RENEWAL, LEXIA		2,760.00	D
LEARNING WITHOUT TEARS	RENEWAL, KEYBOARDING		6,637.00	D
MCCLURE COMPANY INC	UNIT REPAIR, BB		10,178.09 #	D
METZ CULINARY MANAGEMENT	06/26 METZ SERVICES	EQUIPMENT RENTAL	4,816.70 #	D
MILLERSVILLE UNIVERSITY	TEACHER TUITION, K BURKE	TEACHER TUITION, A TOWSEN	6,924.00	D
NEW DIRECTION SOLUTION LLC	CONTRACTED SVCS		728.00	D
NEWSELA INC	RENEWAL - MS	RENEWAL - GENERATION GENIUS SCIENCE	12,546.50	D
NO RED INK CORP	RENEWAL, NO RED INK		11,182.66	D
PENNWOOD CYBER CHARTER SCHOOL	STUDENT TUITION, RE	STUDENT TUITION, SE	11,023.72	D
PERRY WEATHER, INC.	WEATHER SUBSCRIPTION BUNDLE		4,320.00	D
PA LEADERSHIP CHARTER SCHOOL	STUDENT TUITION, RE		3,381.51	D
PASCO SCIENTIFIC	HS SCIENCE		2,964.54	D
PA VIRTUAL CHARTER SCHOOL	STUDENT TUITION, RE	STUDENT TUITION, SE	4,384.69	D
QUEST BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM, JULY		840.00	D
RENAISSANCE LEARNING	RENEWAL, FLOCABULARY		4,014.00	D
JEROME H. RHOADS, INC.	FUEL - BUSING		219.15 #	D
RIDDELL / ALL AMERICAN SPORTS CORP	HELMETS/KNEE PADS, FOOTBALL		7,566.79	D
RS ASPHALT MAINTENANCE	CRACK REPAIRS		6,600.00	D

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount		
SMART FUTURES	RENEWAL		11,250.00		D
SUBSTITUTE TEACHER SERVICE	DO AIDES 07/01		363.00		D
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COPIER LEASE, JULY		4,843.22		D
TELESYSTEM	TELECOMMUNICATIONS, DISTRICT		451.23	#	D
WEST PUBLISHING CORPORATION	CLEAR SUBSCRIPTION, JUNE		1,864.35	#	D
VITAL SHRED CONTROL	SHRED SVC		580.40		D
WORLD BOOK INC	RENEWAL		0.00		D
WILKES UNIVERSITY	TEACHER TUITION, L KOSER	TEACHER TUITION, S ROBERTO	3,204.00		D
WHITE OAK GROUP INC	BUSINESS CARDS		233.87		D
WILMINGTON TRUST CO	TRUSTEE FUND, GO 20 SINK		780.00		D
ZEAGER BROS, INC.	BRUSH FEE		300.00		D
WORLD BOOK INC	RENEWAL		1,923.68		D
ALLEGION ACCESS TECHNOLOGIES LLC	DOOR REPAIR		1,410.30	#	D
BRADLEY GOLDSMITH LAW, LLC	LEGAL SETTLEMENT PAYMENT		10,000.00	#	D
CAPITAL AREA SCHOOL OF THE ARTS	STUDENT TUITION, SE	STUDENT TUITION, RE	6,946.69	#	D
TOREN J ERIKSON	MILEAGE REIMB, JUNE		22.18	#	D
JENNIFER M FIELDS	MILEAGE REIMB, SEPT-JUNE		334.81	#	D
GDC IT SOLUTIONS	SERVER		8,286.93	#	D
AUSTIN M HENDERSON	MILEAGE REIMB, MAY-JUNE		139.18	#	D
MELISSA HERRMANN	MILEAGE REIMB, JUNE		118.17	#	D
GEORGE, KRAPF JR & SONS	STUDENT TRANSPORTATION, ESY		11,824.40	#	D

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount		
LANC COUNTY CTC	MATERIALS HANDLING PROGRAM (25-26)		7,727.58	#	D
LANC-LEB IU 13	SUPPLEMENTAL SVCS, APR-JUNE		29,412.00	#	D
NICHOLAS D MELLEY	MILEAGE REIMB, JUNE		42.09	#	D
NEW WAVE ENERGY, LLC	NATURAL GAS, HS		301.33	#	D
PYRAMID HEALTHCARE INC	STUDENT TUITION (25-26 SY)		5,250.00	#	D
TROY R PORTSER	MILEAGE REIMB, JAN-JUNE		96.42	#	D
GARRETT E RUNNELS	MILEAGE REIMB, JUNE		10.08	#	D
SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES		7,575.00	#	D
THOMAS STRICKLER	MILEAGE REIMB, MAY		66.10	#	D
TAHJE A WADE	MILEAGE REIMB, APR-JUNE		121.28	#	D
AP BENEFIT ADVISORS LLC	8/26 DENTAL	8/26 LTD, ADD, LIFE	47,759.47		D
DICK BLICK ART SUPPLY	BB ART SUPPLIES		97.39		D
CAPITAL BLUE CROSS	07/12-07/18/2026 RX CLAIMS	07/12-07/18/2026 MED CLAIMS	53,201.47		D
KATHY M CRAWFORD	REIMB SUPPLIES		15.60		D
GOPHER SPORT	BB PE AND HEALTH	BS/MS/HS PE AND HEALTH SUPPLIE	1,527.31		D
HEALTHEQUITY	PMB DCFSA 2025	DCFSA 2026 INITIAL FUNDING	4,935.81		D
HEALTHEQUITY	7/26 ADMIN FEE		71.25		D
MCGRAW-HILL LLC	SOFTWARE		10,725.50		D
QUANDEL CONSTRUCTION GROUP, LLC	EAST HIGH GEO PROJECT		1,563,014.00		D

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
W.B. MASON CO. INC	COPY PAPER, HS		1,647.90	*D*
		Grand Total All Payments:	**6,288,903.89**	

FUND TOTALS	
10-GENERAL FUND	**1,831,699.67**
39-CAPITAL PROJECTS FUND	**3,178,901.05**
51-FOOD SERVICE FUND	**13,957.87**
60-HEALTH INSURANCE FUND	**1,258,345.30**
71-SCHOLARSHIP FUND	**6,000.00**
Grand Total All Funds:	**6,288,903.89**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**6,046,005.56**
Total Manual Checks:	**(37,347.03)**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**280,245.36**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**6,288,903.89**

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BILLS TO BE APPROVED
PNC VISA - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AMAZON	FOLDER LABELS - GUIDANCE		38.94 #	C
AMAZON	CNC ROUTER		66.20 #	C
AMAZON	MATH - STUDENT ACTIVITIES		2,462.59 #	C
AMAZON	OFFICE SUPPLIES		37.52 #	C
AMAZON	OFFICE SUPPLIES		55.68 #	C
AMAZON	TITLE I FAMILY ENGAGEMENT	PNC GRANT KINDERGARTEN	5,597.28 #	C
AMAZON	BUILDING/MAINTENANCE SUPPLIES		718.75 #	C
AMAZON	HARDWARE / METZ CUSTODIAL	HARDWARE	662.96 #	C
AMAZON	BUILDING SUPPLIES - MS		2,167.24 #	C
AMAZON	TECH ED /STUDENT FUND		229.60 #	C
AMAZON	STUCO SUPPLIES		26.45 #	C
AMAZON	WELLNESS FAIR		100.17 #	C
AMAZON	TEACHER AWARD		247.99 #	C
AMAZON	INSTRUCTION EXCELLENCE AWARD		233.05 #	C
AMAZON	WELLNESS		2,984.57	C
AMAZON	COMMUNITY SERVICE AWARD (PROFESSIONAL)		334.19 #	C
AMAZON CAPITAL SERVICES	HEALTH ROOM SUPPLIES, MS		160.42 #	C
AMERICAN RED CROSS	HEALTH & PHYS ED SUPPLIES		1,050.00 #	C
A T & T MOBILITY	TELECOMMUNICATIONS, DISTRICT		3,114.70 #	C
A T & T MOBILITY	STUDENT HOTSPOT DEVICES		100.19 #	C
B & G LUMBER CO	BUILDING/MAINTENANCE SUPPLIES	CAFE SUPPLIES	923.12 #	C
BAINBRIDGE POSTMASTER	PO BOX 305 FEE		198.00 #	C
COMPANION ANIMAL HOSPITAL	VET EXAM - MURPHY		419.54 #	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

PNC VISA - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
COMPANION ANIMAL HOSPITAL	FACILITY DOG SUPPLIES - JOSH		81.62 #	C
CHEWY	FACILITY DOG SUPPLIES - KOLBEN	FACILITY DOG SUPPLIES - JOSH	389.18 #	C
EHRLICH PEST CONTROL	PEST CONTROL - BB		309.61 #	C
EM HERR ACE HARDWARE	BUILDING/MAINTENANCE SUPPLIES - BC		49.49 #	C
EM HERR ACE HARDWARE	BUILDING/MAINTENANCE SUPPLIES		45.87 #	C
EM HERR ACE HARDWARE	BUILDING/MAINTENANCE SUPPLIES		8.99 #	C
GRAINGER	EQUIPMENT SUPPLIES		101.68 #	C
HIGHLANDER CLEANERS	GRADUATION GOWN DRYCLEANING - COMMENCEMENT		77.60 #	C
HARBOR FREIGHT	BUILDING/MAINTENANCE SUPPLIES		5.99 #	C
HILLYARD INC	INV. #90170541 GYM FLOOR SERVICE - HS	INV. #90189595 CUSTODIAL SUPPLIES - HS	2,520.94 #	C
INDEED INC	HR ADS		477.00 #	C
JKM TRAINING INC.	SCM INSTRUCTOR RECERT ONSITE 6/1/26 A.KLOSE, B.LENZ, E.PETERS	SCM INSTRUCTOR RECERT ONSITE 6/1/26 K. BURKE, K. BUCKWALTER	3,990.27 #	C
JOHN KLINE SEPTIC SERVCIES	SVC CALL - EH INV. #I5702	SVC CALL - EH INV. #I5722	1,858.50 #	C
KEYSTONE CREDIT RECOVERY	STUDENT ONLINE COURSES		2,213.00 #	C
LAND GRANT SURVEYORS LLC	STADIUM MONUMENTATION		8,500.00 #	C
MUNICIPAL EMERGENCY SERVICES AUTHORITY	CPR - BLS ECARD		30.00 #	C
MESSICK FARM EQUIPMENT INC	BUILDING/MAINTENANCE SUPPLIES		76.80 #	C
MAXIM HEALTHCARE SERVICES, INC	CONTRACTED SVCS		10,751.67 #	C
NATL ASSN OF SCHOOL NURSES	DUES, L. KOSMELA		130.00 #	C
PASBO	SCHOOL OPERATIONS ACADEMY - MIRANDA, CAMERON, SAMANTHA		1,050.00 #	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
PNC VISA - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount		
PA COUNSELING SERVICES INC	STUDENT ASSISTANT PROGRAM (9 OF 10)		2,168.00	#	C
PNC BANK CARD	MS STUCO BANQUET		1,273.32	#	C
PNC BANK CARD	6-AHA HEARTSAVER CERT CARDS		60.00	#	C
PNC BANK CARD	MURPHY MEDICATION		152.45		C
PNC BANK CARD	NETWORKING VIRTUAL MACHINE		12.00	#	C
PNC BANK CARD	WELLNESS FAIR - FIRST AIDE & INCENTIVES		63.63	#	C
PNC BANK CARD	STAFF LUNCH		201.00	#	C
PNC BANK CARD	LEADERSHIP ACADEMY BREAKFAST & LUNCH 6/18		650.00	#	C
PNC BANK CARD	WELLNESS FAIR - FIRST AIDE		21.20	#	C
PNC BANK CARD	WELLNESS FAIR		258.00	#	C
PNC BANK CARD	REFRESHMENTS - BB		523.50	#	C
PNC BANK CARD	WELLNESS FAIR		3,774.00	#	C
PNC BANK CARD	MUSIC - STUDENT ACTIVITIES		411.54	#	C
PNC BANK CARD	SENIOR COFFEE TRUCK, FINAL		400.00	#	C
PNC BANK CARD	GIFT CERTIFICATES, WELLNESS FAIR		150.00	#	C
PNC BANK CARD	WHISH CAFE, WELLNESS FAIR		460.00	#	C
PNC BANK CARD	GIFT CERTIFICATES, WELLNESS FAIR		100.00	#	C
PNC BANK CARD	WELLNESS FAIR		3,437.00	#	C
IC JONES, LLC	PRINCIPAL REFRESHMENTS - RITAS FOR STAFF		317.98	#	C
SCHOOL HEALTH CORPORATION	PE - STUDENT ACTIVITIES		1,471.05	#	C
SHIFFLER EQUIPMENT SALES	BUILDING/MAINTENANCE SUPPLIES		291.12	#	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
PNC VISA - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
STEVE WEISS MUSIC	MUSIC - STUDENT ACTIVITIES		795.46 #	C
THE COMPREHENSIBLE CLASSROOM	SPANISH CURRICULUM - PRINCIPAL SUPPLIES		275.00 #	C
THE MASTER TEACHER INC	RETIREE GIFT		20.00 #	C
UGI UTILITIES INC	NATURAL GAS - BC	NATURAL GAS - HS	8,235.23 #	C
ULINE	WELLNESS SUPPLIES	HR SUPPLIES	6,475.18 #	C
ULINE	WAREHOUSE SUPPLIES - INV #208481812	WAREHOUSE SUPPLIES - INV #208542475	2,223.20 #	C
VECTOR SECURITY	MONITORING SVCS (JUNE-AUG)		3,981.00 #	C
WAYFAIR LLC	ADMIN CONFERENCE ROOM CHAIRS	HR DESKS	1,497.92 #	C
WESTERN PEST SERVICES	PEST CONTROL - HS		450.00 #	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
PNC VISA - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount		
WALTERS SERVICES INC	PORTABLE TOILETS THRU 06/28/26	PORTABLE TOILETS THRU 05/31/26	889.56	#	C
		Grand Total All Payments:	**95,635.70**		

FUND TOTALS	
10-GENERAL FUND	**85,431.84**
39-CAPITAL PROJECTS FUND	**8,500.00**
51-FOOD SERVICE FUND	**4.09**
81-STUDENT ACTIVITY FUND	**1,699.77**
Grand Total All Funds:	**95,635.70**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**95,635.70**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**95,635.70**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

EASD STUDENT ACTIVITY-PC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AP PINNACLE	PAYMENT SUMMARY 7.16.26		0.00	*
EASD GENERAL FUND	REIMB. TO GF CC JULY 2026		1,699.77	*
		Grand Total All Payments:	**1,699.77**	

FUND TOTALS	
81-STUDENT ACTIVITY FUND	**1,699.77**
Grand Total All Funds:	**1,699.77**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**1,699.77**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**1,699.77**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

EASD SCHOLARSHIP-PNC - From 07/01/2026 to 07/31/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AP PINNACLE	PAYMENT SUMMARY 7.16.26		6,000.00	*
		Grand Total All Payments:	**6,000.00**	

FUND TOTALS	
71-SCHOLARSHIP FUND	**6,000.00**
Grand Total All Funds:	**6,000.00**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**6,000.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**6,000.00**

* - Non-Negotiable Disbursement   + - Procurement Card Non-Negotiable   # - Payable within Payment   P - Prenoted   D - Direct Deposit   C - Credit Card
^ - Virtual Payment

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2026-2027 FISCAL YEAR   Cut-off Date: 07/31/2026

Account		Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
2650		**VEHICLE OP & MAINT SERVICES**					
	752	CAPITALIZED EQUIPMENT NEW		0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: VEHICLE OP & MAINT SERVICES		**0**	**0.00%**				
3100		**FOOD SERVICES**					
	151	OFFICE/CLERICAL SALARY		0.00	0.00	0.00	0.00
	171	LABORER REG SALARY		0.00	0.00	0.00	0.00
	172	LABORER TEMP SALARY		0.00	0.00	0.00	0.00
	213	LIFE INSURANCE		0.00	0.00	0.00	0.00
	214	INCOME PROTECTION INS		0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY		0.00	0.00	0.00	0.00
	221	SOCIAL SECURITY CURRENT EMPLOYEES		0.00	0.00	0.00	0.00
	230	RETIREMENT		0.00	0.00	0.00	0.00
	231	PSERS DEFINED BENEFIT PLANS		0.00	0.00	0.00	0.00
	232	PSERS DEFINED CONTRIB PLANS		0.00	0.00	0.00	0.00
	271	SELF-INS MEDICAL BENEFITS		0.00	0.00	0.00	0.00
	272	SELF-INS DENTAL BENEFITS		0.00	0.00	0.00	0.00
	275	SELF-INS EYE CARE BENEFITS		0.00	0.00	0.00	0.00
	281	OPEB COSTS FOR HEALTH BENEFITS		0.00	0.00	0.00	0.00
	290	OTHER CURRENT EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
	292	HSA ER CONTRIBUTION		0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2026-2027 FISCAL YEAR   Cut-off Date: 07/31/2026

Account	Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	**FOOD SERVICES**					
432	REPAIRS & MAINT EQUIP		0.00	0.00	0.00	0.00
442	RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00
571	FOOD SVC MGMT - FOOD COSTS		0.00	0.00	0.00	0.00
572	FOOD SVC MGMT NON-FOOD COSTS		0.00	0.00	0.00	0.00
580	TRAVEL		0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
633	DONATED COMMODITIES		0.00	0.00	0.00	0.00
650	SUPPLIES & FEES TECH RELATED		0.00	4,173.75	4,173.75	0.00
740	DEPRECIATION		0.00	0.00	0.00	0.00
752	CAPITALIZED EQUIPMENT NEW		0.00	0.00	0.00	0.00
		Total Expense:	**0.00**	**4,173.75**	**4,173.75**	**0.00**
		Profit / (Loss):		**(4,173.75)**	**(4,173.75)**	
Average Meal Count: FOOD SERVICES	**0**	**0.00%**				
5210	**GENERAL FUND TRANSFERS**					
939	OTHER FUND TRANSFERS		0.00	0.00	0.00	0.00
		Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**
		Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: GENERAL FUND TRANSFERS	**0**	**0.00%**				
6510	**INTEREST ON INVESTMENTS**					
6510	INTEREST ON INVESTMENTS		0.00	3,773.97	3,773.97	0.00
		Total Revenue:	**0.00**	**3,773.97**	**3,773.97**	**0.00**
		Profit / (Loss):		**3,773.97**	**3,773.97**	
Average Meal Count: INTEREST ON INVESTMENTS	**0**	**0.00%**				

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2026-2027 FISCAL YEAR   Cut-off Date: 07/31/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6611	**DAILY SALES LUNCH**						
	6611 DAILY SALES LUNCH			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: DAILY SALES LUNCH		**0**	**0.00%**				
6612	**DAILY SALES BREAKFAST**						
	6612 DAILY SALES BREAKFAST			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: DAILY SALES BREAKFAST		**0**	**0.00%**				
6621	**LUNCHES - ADULTS**						
	6621 LUNCHES - ADULTS			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: LUNCHES - ADULTS		**0**	**0.00%**				
6624	**A LA CARTE - STUDENT**						
	6624 A LA CARTE - STUDENT			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: A LA CARTE - STUDENT		**0**	**0.00%**				

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2026-2027 FISCAL YEAR   Cut-off Date: 07/31/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6625	**A LA CARTE - ADULT**						
	6625 A LA CARTE - ADULT			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: A LA CARTE - ADULT		**0**	**0.00%**				
6626	**REDUCED LUNCHES**						
	6626 REDUCED LUNCHES			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: REDUCED LUNCHES		**0**	**0.00%**				
6628	**REDUCED BREAKFAST**						
	6628 REDUCED BREAKFAST			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: REDUCED BREAKFAST		**0**	**0.00%**				
6629	**FREE BREAKFAST**						
	6629 FREE BREAKFAST			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: FREE BREAKFAST		**0**	**0.00%**				

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6630	**SPECIAL FUNCTIONS**						
	6630 SPECIAL FUNCTIONS			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: SPECIAL FUNCTIONS		**0**	**0.00%**				
6640	**NON-CASH CONTRIBUTIONS**						
	6640 NON-CASH CONTRIBUTIONS			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: NON-CASH CONTRIBUTIONS		**0**	**0.00%**				
6690	**OTHER FOOD SERVICE REVENUES**						
	6690 OTHER FOOD SERVICE REVENUES			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: OTHER FOOD SERVICE REVENUES		**0**	**0.00%**				
6920	**CONT/DONATIONS/GRANTS**						
	6920 CONT/DONATIONS/GRANTS			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: CONT/DONATIONS/GRANTS		**0**	**0.00%**				

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2026-2027 FISCAL YEAR   Cut-off Date: 07/31/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6999	**OTHER REVENUE**						
	6999 OTHER REVENUE			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: OTHER REVENUE		**0**	**0.00%**				
7600	**STATE BRKFST/LUNCH SUBSIDIES**						
	7600 STATE BRKFST/LUNCH SUBSIDIES			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: STATE BRKFST/LUNCH SUBSIDIES		**0**	**0.00%**				
8531	**FEDERAL BRKFST/LUNCH SUBSIDIES**						
	8531 FEDERAL BRKFST/LUNCH SUBSIDIES			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: FEDERAL BRKFST/LUNCH SUBSIDIES		**0**	**0.00%**				
8533	**VALUE DONATED COMMODITIES**						
	8533 VALUE DONATED COMMODITIES			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: VALUE DONATED COMMODITIES		**0**	**0.00%**				

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2026-2027 FISCAL YEAR   Cut-off Date: 07/31/2026

Account	Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
9310	**GENERAL FUND TRANSFERS**					
9310	GENERAL FUND TRANSFERS		0.00	0.00	0.00	0.00
		Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
		Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: GENERAL FUND TRANSFERS	**0**	**0.00%**				
All Locations						
		Grand Total Revenue:	**0.00**	**3,773.97**	**3,773.97**	**0.00**
		Grand Total Expense:	**0.00**	**4,173.75**	**4,173.75**	**0.00**
		Grand Total Profit / (Loss):		**(399.78)**	**(399.78)**	
Average Meal Count: All Locations	**0**	**0.00%**				

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**GENERAL FUND - REG PROG ELEM/SECONDARY**						
000	NOT CLASSIFIED	0.00	7,145.00	7,145.00	0.00	(7,145.00)	0.00
100	PERSONNEL SERV-SALARIES	18,214,145.00	18,851,704.75	18,851,704.75	0.00	(637,559.75)	103.50
200	PERSONNEL EMPL BENEFITS	12,427,416.00	12,479,984.84	12,479,984.84	0.00	(52,568.84)	100.42
300	PURCHASED PROF & TECH	559,065.00	1,030,235.00	1,030,235.00	0.00	(471,170.00)	184.28
400	PURCHASED PROPERTY SVC	17,346.00	16,464.07	16,464.07	0.00	881.93	94.92
500	OTHER PURCHASED SERVICE	1,629,935.00	1,608,020.14	1,608,020.14	0.00	21,914.86	98.66
600	SUPPLIES	1,843,299.00	1,363,341.53	1,363,341.53	0.00	479,957.47	73.96
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	14,649.00	9,417.28	9,417.28	0.00	5,231.72	64.29
	FULL FUNCTION TOTAL	**34,705,855.00**	**35,366,312.61**	**35,366,312.61**	**0.00**	**(660,457.61)**	**101.90**
1190	**GENERAL FUND - FED FUNDED REG PROGRAMS**						
100	PERSONNEL SERV-SALARIES	232,880.00	370,082.80	370,082.80	0.00	(137,202.80)	158.92
200	PERSONNEL EMPL BENEFITS	158,549.00	191,136.89	191,136.89	0.00	(32,587.89)	120.55
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**391,429.00**	**561,219.69**	**561,219.69**	**0.00**	**(169,790.69)**	**143.38**
1225	**GENERAL FUND - SPEECH/LANGUAGE SUPPORT**						
100	PERSONNEL SERV-SALARIES	256,373.00	274,212.70	274,212.70	0.00	(17,839.70)	106.96
200	PERSONNEL EMPL BENEFITS	157,066.00	165,619.33	165,619.33	0.00	(8,553.33)	105.45
500	OTHER PURCHASED SERVICE	100.00	124.91	124.91	0.00	(24.91)	124.91
600	SUPPLIES	3,000.00	2,620.48	2,620.48	0.00	379.52	87.35
	FULL FUNCTION TOTAL	**416,539.00**	**442,577.42**	**442,577.42**	**0.00**	**(26,038.42)**	**106.25**
1231	**GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC**						
100	PERSONNEL SERV-SALARIES	166,854.00	110,506.46	110,506.46	0.00	56,347.54	66.23
200	PERSONNEL EMPL BENEFITS	112,046.00	86,820.85	86,820.85	0.00	25,225.15	77.49
600	SUPPLIES	300.00	222.83	222.83	0.00	77.17	74.28

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Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**279,200.00**	**197,550.14**	**197,550.14**	**0.00**	**81,649.86**	**70.76**
1233	**GENERAL FUND - AUTISTIC SUPPORT**						
100	PERSONNEL SERV-SALARIES	158,906.00	176,627.06	176,627.06	0.00	(17,721.06)	111.15
200	PERSONNEL EMPL BENEFITS	205,415.00	205,729.85	205,729.85	0.00	(314.85)	100.15
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**364,321.00**	**382,356.91**	**382,356.91**	**0.00**	**(18,035.91)**	**104.95**
1241	**GENERAL FUND - LEARNING SUPPORT - PUBLIC**						
100	PERSONNEL SERV-SALARIES	1,871,353.00	1,980,176.25	1,980,176.25	0.00	(108,823.25)	105.82
200	PERSONNEL EMPL BENEFITS	1,576,152.00	1,581,612.98	1,581,612.98	0.00	(5,460.98)	100.35
300	PURCHASED PROF & TECH	440,000.00	915,934.38	915,934.38	0.00	(475,934.38)	208.17
500	OTHER PURCHASED SERVICE	1,542,250.00	1,475,205.62	1,475,205.62	0.00	67,044.38	95.65
600	SUPPLIES	23,875.00	16,853.32	16,853.32	0.00	7,021.68	70.59
800	OTHER OBJECTS	1,400.00	1,112.00	1,112.00	0.00	288.00	79.43
	FULL FUNCTION TOTAL	**5,455,030.00**	**5,970,894.55**	**5,970,894.55**	**0.00**	**(515,864.55)**	**109.46**
1243	**GENERAL FUND - GIFTED SUPPORT**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERV-SALARIES	250,648.00	263,298.63	263,298.63	0.00	(12,650.63)	105.05
200	PERSONNEL EMPL BENEFITS	185,890.00	186,723.01	186,723.01	0.00	(833.01)	100.45
500	OTHER PURCHASED SERVICE	100.00	126.41	126.41	0.00	(26.41)	126.41
600	SUPPLIES	2,000.00	1,671.24	1,671.24	0.00	328.76	83.56
800	OTHER OBJECTS	3,000.00	1,065.00	1,065.00	0.00	1,935.00	35.50
	FULL FUNCTION TOTAL	**441,638.00**	**452,884.29**	**452,884.29**	**0.00**	**(11,246.29)**	**102.55**
1290	**GENERAL FUND - SPECIAL PROG OTHER SUPPORT**						
300	PURCHASED PROF & TECH	5,220,000.00	5,747,613.82	5,747,613.82	0.00	(527,613.82)	110.11

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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	1,100,000.00	1,109,442.28	1,109,442.28	0.00	(9,442.28)	100.86
800	OTHER OBJECTS	5,000.00	2,394.00	2,394.00	0.00	2,606.00	47.88
	FULL FUNCTION TOTAL	**6,325,000.00**	**6,859,450.10**	**6,859,450.10**	**0.00**	**(534,450.10)**	**108.45**
1310	**GENERAL FUND - AGRICULTURAL EDUCATION**						
100	PERSONNEL SERV-SALARIES	156,043.00	168,901.20	168,901.20	0.00	(12,858.20)	108.24
200	PERSONNEL EMPL BENEFITS	107,353.00	109,884.76	109,884.76	0.00	(2,531.76)	102.36
	FULL FUNCTION TOTAL	**263,396.00**	**278,785.96**	**278,785.96**	**0.00**	**(15,389.96)**	**105.84**
1330	**GENERAL FUND - HEALTH OCCUPATION ED**						
500	OTHER PURCHASED SERVICE	15,000.00	6,300.00	6,300.00	0.00	8,700.00	42.00
	FULL FUNCTION TOTAL	**15,000.00**	**6,300.00**	**6,300.00**	**0.00**	**8,700.00**	**42.00**
1360	**GENERAL FUND - BUSINESS EDUCATION**						
100	PERSONNEL SERV-SALARIES	65,664.00	68,549.00	68,549.00	0.00	(2,885.00)	104.39
200	PERSONNEL EMPL BENEFITS	39,448.00	39,854.15	39,854.15	0.00	(406.15)	101.03
	FULL FUNCTION TOTAL	**105,112.00**	**108,403.15**	**108,403.15**	**0.00**	**(3,291.15)**	**103.13**
1390	**GENERAL FUND - OTHER VO ED PROGRAMS**						
300	PURCHASED PROF & TECH	9,000.00	2,000.00	2,000.00	0.00	7,000.00	22.22
400	PURCHASED PROPERTY SVC	92,400.00	93,784.52	93,784.52	0.00	(1,384.52)	101.50
500	OTHER PURCHASED SERVICE	1,504,700.00	1,554,186.48	1,554,186.48	0.00	(49,486.48)	103.29
	FULL FUNCTION TOTAL	**1,606,100.00**	**1,649,971.00**	**1,649,971.00**	**0.00**	**(43,871.00)**	**102.73**
1420	**GENERAL FUND - SUMMER SCHOOL**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1430	**GENERAL FUND - HOMEBOUND INSTRUCTION**						

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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	0.00	2,481.34	2,481.34	0.00	(2,481.34)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	1,027.77	1,027.77	0.00	(1,027.77)	0.00
300	PURCHASED PROF & TECH	0.00	227.85	227.85	0.00	(227.85)	0.00
	FULL FUNCTION TOTAL	**0.00**	**3,736.96**	**3,736.96**	**0.00**	**(3,736.96)**	**0.00**
1440	**GENERAL FUND - ALTERNATIVE REG ED PGMS**						
300	PURCHASED PROF & TECH	11,100.00	27,864.88	27,864.88	0.00	(16,764.88)	251.03
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**11,100.00**	**27,864.88**	**27,864.88**	**0.00**	**(16,764.88)**	**251.03**
1442	**GENERAL FUND - ALTERNATIVE ED PROGRAMS**						
100	PERSONNEL SERV-SALARIES	24,510.00	26,507.41	26,507.41	0.00	(1,997.41)	108.15
200	PERSONNEL EMPL BENEFITS	22,080.00	22,556.25	22,556.25	0.00	(476.25)	102.16
500	OTHER PURCHASED SERVICE	238,068.00	162,251.79	162,251.79	0.00	75,816.21	68.15
	FULL FUNCTION TOTAL	**284,658.00**	**211,315.45**	**211,315.45**	**0.00**	**73,342.55**	**74.23**
1450	**GENERAL FUND - INST PROG OUTSIDE SCHOOL DAY**						
300	PURCHASED PROF & TECH	16,000.00	0.00	0.00	0.00	16,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS**						
300	PURCHASED PROF & TECH	0.00	43,211.89	43,211.89	0.00	(43,211.89)	0.00
600	SUPPLIES	0.00	6,483.00	6,483.00	0.00	(6,483.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**49,694.89**	**49,694.89**	**0.00**	**(49,694.89)**	**0.00**
2111	**GENERAL FUND - SUPR OF STUDENT SERVICES**						
100	PERSONNEL SERV-SALARIES	243,000.00	248,000.00	248,000.00	0.00	(5,000.00)	102.06
200	PERSONNEL EMPL BENEFITS	157,897.00	144,367.51	144,367.51	0.00	13,529.49	91.43
500	OTHER PURCHASED SERVICE	4,000.00	1,078.12	1,078.12	0.00	2,921.88	26.95

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	950.00	882.66	882.66	0.00	67.34	92.91
800	OTHER OBJECTS	2,700.00	1,658.74	1,658.74	0.00	1,041.26	61.43
	FULL FUNCTION TOTAL	**408,547.00**	**395,987.03**	**395,987.03**	**0.00**	**12,559.97**	**96.93**
2120	**GENERAL FUND - GUIDANCE SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.01	0.01	0.00	(0.01)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	334,145.79	334,145.79	0.00	(334,145.79)	0.00
800	OTHER OBJECTS	0.00	(8,109.46)	(8,109.46)	0.00	8,109.46	0.00
	FULL FUNCTION TOTAL	**0.00**	**326,036.34**	**326,036.34**	**0.00**	**(326,036.34)**	**0.00**
2122	**GENERAL FUND - COUNSELING SVCS**						
100	PERSONNEL SERV-SALARIES	1,537,554.00	1,457,321.94	1,457,321.94	0.00	80,232.06	94.78
200	PERSONNEL EMPL BENEFITS	1,136,328.00	621,466.74	621,466.74	0.00	514,861.26	54.69
300	PURCHASED PROF & TECH	108,710.00	128,143.40	128,143.40	0.00	(19,433.40)	117.88
600	SUPPLIES	32,914.00	14,517.88	14,517.88	0.00	18,396.12	44.11
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**2,815,506.00**	**2,221,449.96**	**2,221,449.96**	**0.00**	**594,056.04**	**78.90**
2129	**GENERAL FUND - OTHER GUIDANCE SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	133,788.07	133,788.07	0.00	(133,788.07)	0.00
	FULL FUNCTION TOTAL	**0.00**	**133,788.07**	**133,788.07**	**0.00**	**(133,788.07)**	**0.00**
2140	**GENERAL FUND - PSYCHOLOGICAL SERVICES**						
100	PERSONNEL SERV-SALARIES	382,950.00	409,139.16	409,139.16	0.00	(26,189.16)	106.84
200	PERSONNEL EMPL BENEFITS	258,386.00	209,517.27	209,517.27	0.00	48,868.73	81.09
300	PURCHASED PROF & TECH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500	OTHER PURCHASED SERVICE	250.00	404.71	404.71	0.00	(154.71)	161.88
600	SUPPLIES	10,000.00	9,567.41	9,567.41	0.00	432.59	95.67

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**656,586.00**	**628,628.55**	**628,628.55**	**0.00**	**27,957.45**	**95.74**
2160	**GENERAL FUND - SOCIAL WORK SERVICES**						
100	PERSONNEL SERV-SALARIES	84,772.00	88,316.00	88,316.00	0.00	(3,544.00)	104.18
200	PERSONNEL EMPL BENEFITS	65,548.00	65,345.40	65,345.40	0.00	202.60	99.69
500	OTHER PURCHASED SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
600	SUPPLIES	5,000.00	3,341.29	3,341.29	0.00	1,658.71	66.83
	FULL FUNCTION TOTAL	**155,820.00**	**157,002.69**	**157,002.69**	**0.00**	**(1,182.69)**	**100.76**
2170	**GENERAL FUND - STUDENT ACCOUNTING SERVICES**						
100	PERSONNEL SERV-SALARIES	50,232.00	144,254.97	144,254.97	0.00	(94,022.97)	287.18
200	PERSONNEL EMPL BENEFITS	34,006.00	79,789.83	79,789.83	0.00	(45,783.83)	234.63
500	OTHER PURCHASED SERVICE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
	FULL FUNCTION TOTAL	**85,338.00**	**224,044.80**	**224,044.80**	**0.00**	**(138,706.80)**	**262.54**
2220	**GENERAL FUND - TECHNOLOGY SUPPORT SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250	**GENERAL FUND - SCHOOL LIBRARY SERVICES**						
100	PERSONNEL SERV-SALARIES	197,047.00	212,525.36	212,525.36	0.00	(15,478.36)	107.86
200	PERSONNEL EMPL BENEFITS	138,457.00	144,098.23	144,098.23	0.00	(5,641.23)	104.07
600	SUPPLIES	29,273.00	31,511.74	31,511.74	0.00	(2,238.74)	107.65
	FULL FUNCTION TOTAL	**364,777.00**	**388,135.33**	**388,135.33**	**0.00**	**(23,358.33)**	**106.40**
2260	**GENERAL FUND - INST & CURR DEV SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	7,254.69	7,254.69	0.00	(7,254.69)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	3,017.57	3,017.57	0.00	(3,017.57)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**10,272.26**	**10,272.26**	**0.00**	**(10,272.26)**	**0.00**
2271	**GENERAL FUND - INST STAFF DEV CERT STAFF**						
100	PERSONNEL SERV-SALARIES	0.00	7,165.60	7,165.60	0.00	(7,165.60)	0.00
200	PERSONNEL EMPL BENEFITS	290,000.00	158,530.79	158,530.79	0.00	131,469.21	54.67
300	PURCHASED PROF & TECH	11,925.00	4,976.51	4,976.51	0.00	6,948.49	41.73
500	OTHER PURCHASED SERVICE	2,600.00	1,270.35	1,270.35	0.00	1,329.65	48.86
600	SUPPLIES	3,300.00	1,624.43	1,624.43	0.00	1,675.57	49.23
	FULL FUNCTION TOTAL	**307,825.00**	**173,567.68**	**173,567.68**	**0.00**	**134,257.32**	**56.39**
2300	**GENERAL FUND - SUPPORT SERVICES - ADMIN**						
300	PURCHASED PROF & TECH	0.00	1,197.90	1,197.90	0.00	(1,197.90)	0.00
	FULL FUNCTION TOTAL	**0.00**	**1,197.90**	**1,197.90**	**0.00**	**(1,197.90)**	**0.00**
2310	**GENERAL FUND - BOARD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	102,500.00	64,337.12	64,337.12	0.00	38,162.88	62.77
500	OTHER PURCHASED SERVICE	950.00	686.96	686.96	0.00	263.04	72.31
600	SUPPLIES	18,000.00	18,396.75	18,396.75	0.00	(396.75)	102.20
800	OTHER OBJECTS	27,000.00	31,685.95	31,685.95	0.00	(4,685.95)	117.36
	FULL FUNCTION TOTAL	**148,450.00**	**115,106.78**	**115,106.78**	**0.00**	**33,343.22**	**77.54**
2330	**GENERAL FUND - TAX ASSES & COLLECT SVCS**						
300	PURCHASED PROF & TECH	194,000.00	143,321.40	143,321.40	0.00	50,678.60	73.88
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**194,000.00**	**143,321.40**	**143,321.40**	**0.00**	**50,678.60**	**73.88**
2350	**GENERAL FUND - LEGAL & ACCOUNTING SERVICES**						
300	PURCHASED PROF & TECH	83,000.00	114,774.41	114,774.41	0.00	(31,774.41)	138.28

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**83,000.00**	**114,774.41**	**114,774.41**	**0.00**	**(31,774.41)**	**138.28**
2360	**GENERAL FUND - OFFICE OF SUPERINTENDENT**						
100	PERSONNEL SERV-SALARIES	666,043.00	726,817.79	726,817.79	0.00	(60,774.79)	109.12
200	PERSONNEL EMPL BENEFITS	383,453.00	384,304.26	384,304.26	0.00	(851.26)	100.22
300	PURCHASED PROF & TECH	12,000.00	2,100.00	2,100.00	0.00	9,900.00	17.50
500	OTHER PURCHASED SERVICE	1,800.00	907.57	907.57	0.00	892.43	50.42
600	SUPPLIES	4,100.00	4,121.31	4,121.31	0.00	(21.31)	100.52
800	OTHER OBJECTS	8,000.00	6,194.00	6,194.00	0.00	1,806.00	77.43
	FULL FUNCTION TOTAL	**1,075,396.00**	**1,124,444.93**	**1,124,444.93**	**0.00**	**(49,048.93)**	**104.56**
2380	**GENERAL FUND - OFFICE OF PRINCIPAL SERVICES**						
100	PERSONNEL SERV-SALARIES	1,638,574.00	1,638,726.71	1,638,726.71	0.00	(152.71)	100.01
200	PERSONNEL EMPL BENEFITS	1,152,897.00	1,107,457.63	1,107,457.63	0.00	45,439.37	96.06
500	OTHER PURCHASED SERVICE	9,050.00	10,972.83	10,972.83	0.00	(1,922.83)	121.25
600	SUPPLIES	27,750.00	21,997.53	21,997.53	0.00	5,752.47	79.27
800	OTHER OBJECTS	8,000.00	6,306.00	6,306.00	0.00	1,694.00	78.83
	FULL FUNCTION TOTAL	**2,836,271.00**	**2,785,460.70**	**2,785,460.70**	**0.00**	**50,810.30**	**98.21**
2390	**GENERAL FUND - OTHER ADMIN SERVICES**						
200	PERSONNEL EMPL BENEFITS	0.00	105,897.78	105,897.78	0.00	(105,897.78)	0.00
500	OTHER PURCHASED SERVICE	78,000.00	62,643.35	62,643.35	0.00	15,356.65	80.31
600	SUPPLIES	10,000.00	12,747.15	12,747.15	0.00	(2,747.15)	127.47
	FULL FUNCTION TOTAL	**88,000.00**	**181,288.28**	**181,288.28**	**0.00**	**(93,288.28)**	**206.01**
2420	**GENERAL FUND - MEDICAL SERVICES**						
300	PURCHASED PROF & TECH	700.00	684.99	684.99	0.00	15.01	97.86
	FULL FUNCTION TOTAL	**700.00**	**684.99**	**684.99**	**0.00**	**15.01**	**97.86**
2430	**GENERAL FUND - DENTAL SERVICES**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	500.00	0.00	0.00	0.00	500.00	0.00
	FULL FUNCTION TOTAL	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
2440	**GENERAL FUND - NURSING SERVICES**						
100	PERSONNEL SERV-SALARIES	751,303.00	614,149.97	614,149.97	0.00	137,153.03	81.74
200	PERSONNEL EMPL BENEFITS	544,982.00	458,653.55	458,653.55	0.00	86,328.45	84.16
300	PURCHASED PROF & TECH	0.00	9,278.62	9,278.62	0.00	(9,278.62)	0.00
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCHASED SERVICE	100.00	41.12	41.12	0.00	58.88	41.12
600	SUPPLIES	65,500.00	25,789.06	25,789.06	0.00	39,710.94	39.37
800	OTHER OBJECTS	520.00	390.00	390.00	0.00	130.00	75.00
	FULL FUNCTION TOTAL	**1,363,405.00**	**1,108,302.32**	**1,108,302.32**	**0.00**	**255,102.68**	**81.29**
2490	**GENERAL FUND - OTHER HEALTH SERVICES**						
600	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
	FULL FUNCTION TOTAL	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
2511	**GENERAL FUND - FISCAL SERVICES**						
100	PERSONNEL SERV-SALARIES	418,997.00	460,268.17	460,268.17	0.00	(41,271.17)	109.85
200	PERSONNEL EMPL BENEFITS	259,680.00	298,615.69	298,615.69	0.00	(38,935.69)	114.99
300	PURCHASED PROF & TECH	10,000.00	0.00	0.00	0.00	10,000.00	0.00
500	OTHER PURCHASED SERVICE	1,650.00	2,861.30	2,861.30	0.00	(1,211.30)	173.41
600	SUPPLIES	60,250.00	95,007.61	95,007.61	0.00	(34,757.61)	157.69
800	OTHER OBJECTS	4,000.00	13,312.10	13,312.10	0.00	(9,312.10)	332.80
	FULL FUNCTION TOTAL	**754,577.00**	**870,064.87**	**870,064.87**	**0.00**	**(115,487.87)**	**115.30**
2514	**GENERAL FUND - PAYROLL SERVICES**						
100	PERSONNEL SERV-SALARIES	56,493.00	69,711.20	69,711.20	0.00	(13,218.20)	123.40
200	PERSONNEL EMPL BENEFITS	49,390.00	54,202.08	54,202.08	0.00	(4,812.08)	109.74

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	2,000.00	1,512.60	1,512.60	0.00	487.40	75.63
800	OTHER OBJECTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	FULL FUNCTION TOTAL	**109,883.00**	**125,425.88**	**125,425.88**	**0.00**	**(15,542.88)**	**114.14**
2515	**GENERAL FUND - FINANCIAL ACCOUNTING SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2519	**GENERAL FUND - OTHER FISCAL SERVICES**						
800	OTHER OBJECTS	0.00	4,680.00	4,680.00	0.00	(4,680.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**4,680.00**	**4,680.00**	**0.00**	**(4,680.00)**	**0.00**
2530	**GENERAL FUND - WAREHOUSE/DISTRIBUTION SVCS**						
100	PERSONNEL SERV-SALARIES	114,109.00	90,642.13	90,642.13	0.00	23,466.87	79.43
200	PERSONNEL EMPL BENEFITS	71,397.00	57,511.48	57,511.48	0.00	13,885.52	80.55
600	SUPPLIES	4,400.00	4,767.28	4,767.28	0.00	(367.28)	108.35
	FULL FUNCTION TOTAL	**189,906.00**	**152,920.89**	**152,920.89**	**0.00**	**36,985.11**	**80.52**
2611	**GENERAL FUND - SUPR OF OP/MAINT PLANT SVCS**						
100	PERSONNEL SERV-SALARIES	152,998.00	150,408.72	150,408.72	0.00	2,589.28	98.31
200	PERSONNEL EMPL BENEFITS	117,725.00	83,173.65	83,173.65	0.00	34,551.35	70.65
	FULL FUNCTION TOTAL	**270,723.00**	**233,582.37**	**233,582.37**	**0.00**	**37,140.63**	**86.28**
2619	**GENERAL FUND - FACILITIES OTHER SUPERVISION**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2620	**GENERAL FUND - OPERATION OF BUILDING SVCS**						
100	PERSONNEL SERV-SALARIES	1,027,998.00	1,106,377.36	1,106,377.36	0.00	(78,379.36)	107.62
200	PERSONNEL EMPL BENEFITS	785,218.00	768,938.67	768,938.67	0.00	16,279.33	97.93

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	77,763.00	68,689.71	68,689.71	0.00	9,073.29	88.33
500	OTHER PURCHASED SERVICE	365,500.00	359,029.45	359,029.45	0.00	6,470.55	98.23
600	SUPPLIES	1,441,730.00	1,291,850.48	1,291,850.48	0.00	149,879.52	89.60
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	85.00	85.00	0.00	(85.00)	0.00
	FULL FUNCTION TOTAL	**3,698,209.00**	**3,594,970.67**	**3,594,970.67**	**0.00**	**103,238.33**	**97.21**
2630	**GENERAL FUND - CARE & UPKEEP GROUNDS SVCS**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	20,000.00	24,276.10	24,276.10	0.00	(4,276.10)	121.38
600	SUPPLIES	8,800.00	3,752.23	3,752.23	0.00	5,047.77	42.64
	FULL FUNCTION TOTAL	**28,800.00**	**28,028.33**	**28,028.33**	**0.00**	**771.67**	**97.32**
2640	**GENERAL FUND - CARE & UPKEEP OF EQUIP SVCS**						
400	PURCHASED PROPERTY SVC	18,000.00	12,346.24	12,346.24	0.00	5,653.76	68.59
600	SUPPLIES	12,400.00	19,958.86	19,958.86	0.00	(7,558.86)	160.96
	FULL FUNCTION TOTAL	**30,400.00**	**32,305.10**	**32,305.10**	**0.00**	**(1,905.10)**	**106.27**
2650	**GENERAL FUND - VEHICLE OP & MAINT SERVICES**						
400	PURCHASED PROPERTY SVC	18,000.00	16,966.15	16,966.15	0.00	1,033.85	94.26
600	SUPPLIES	28,000.00	32,244.49	32,244.49	0.00	(4,244.49)	115.16
	FULL FUNCTION TOTAL	**46,000.00**	**49,210.64**	**49,210.64**	**0.00**	**(3,210.64)**	**106.98**
2660	**GENERAL FUND - SAFETY & SECURITY SERVICES**						
100	PERSONNEL SERV-SALARIES	63,785.00	97,680.36	97,680.36	0.00	(33,895.36)	153.14
200	PERSONNEL EMPL BENEFITS	56,687.00	63,335.83	63,335.83	0.00	(6,648.83)	111.73
300	PURCHASED PROF & TECH	263,500.00	269,926.37	269,926.37	0.00	(6,426.37)	102.44
400	PURCHASED PROPERTY SVC	0.00	1,437.45	1,437.45	0.00	(1,437.45)	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	2,000.00	887.63	887.63	0.00	1,112.37	44.38
600	SUPPLIES	8,300.00	7,892.38	7,892.38	0.00	407.62	95.09
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	FULL FUNCTION TOTAL	**394,772.00**	**441,160.02**	**441,160.02**	**0.00**	**(46,388.02)**	**111.75**
2690	**GENERAL FUND - OTHER OP & MAINT PLANT SVCS**						
300	PURCHASED PROF & TECH	3,000.00	6,517.00	6,517.00	0.00	(3,517.00)	217.23
400	PURCHASED PROPERTY SVC	1,769,751.00	1,771,514.28	1,771,514.28	0.00	(1,763.28)	100.10
	FULL FUNCTION TOTAL	**1,772,751.00**	**1,778,031.28**	**1,778,031.28**	**0.00**	**(5,280.28)**	**100.30**
2711	**GENERAL FUND - SUPR OF TRANSPORTATION SVCS**						
100	PERSONNEL SERV-SALARIES	67,275.00	75,275.00	75,275.00	0.00	(8,000.00)	111.89
200	PERSONNEL EMPL BENEFITS	53,815.00	56,619.91	56,619.91	0.00	(2,804.91)	105.21
500	OTHER PURCHASED SERVICE	150.00	660.21	660.21	0.00	(510.21)	440.14
600	SUPPLIES	10,400.00	18,123.81	18,123.81	0.00	(7,723.81)	174.27
800	OTHER OBJECTS	175.00	0.00	0.00	0.00	175.00	0.00
	FULL FUNCTION TOTAL	**131,815.00**	**150,678.93**	**150,678.93**	**0.00**	**(18,863.93)**	**114.31**
2720	**GENERAL FUND - VEHICLE OPERATION SERVICES**						
500	OTHER PURCHASED SERVICE	3,250,000.00	4,094,884.39	4,094,884.39	0.00	(844,884.39)	126.00
	FULL FUNCTION TOTAL	**3,250,000.00**	**4,094,884.39**	**4,094,884.39**	**0.00**	**(844,884.39)**	**126.00**
2730	**GENERAL FUND - MONITORING SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2750	**GENERAL FUND - NONPUBLIC TRANSPORTATION**						
500	OTHER PURCHASED SERVICE	380,000.00	0.00	0.00	0.00	380,000.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**380,000.00**	**0.00**	**0.00**	**0.00**	**380,000.00**	**0.00**
2818	**GENERAL FUND - SYSTEM-WIDE TECH SERVICES**						
100	PERSONNEL SERV-SALARIES	745,438.00	659,725.80	659,725.80	0.00	85,712.20	88.50
200	PERSONNEL EMPL BENEFITS	476,641.00	458,069.44	458,069.44	0.00	18,571.56	96.10
300	PURCHASED PROF & TECH	33,500.00	0.00	0.00	0.00	33,500.00	0.00
400	PURCHASED PROPERTY SVC	131,400.00	97,043.43	97,043.43	0.00	34,356.57	73.85
500	OTHER PURCHASED SERVICE	6,000.00	3,492.78	3,492.78	0.00	2,507.22	58.21
600	SUPPLIES	148,800.00	121,916.14	121,916.14	0.00	26,883.86	81.93
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**1,541,779.00**	**1,340,247.59**	**1,340,247.59**	**0.00**	**201,531.41**	**86.93**
2823	**GENERAL FUND - PUBLIC INFORMATION SVC**						
100	PERSONNEL SERV-SALARIES	117,781.00	118,960.27	118,960.27	0.00	(1,179.27)	101.00
200	PERSONNEL EMPL BENEFITS	79,543.00	71,216.72	71,216.72	0.00	8,326.28	89.53
500	OTHER PURCHASED SERVICE	19,200.00	16,970.45	16,970.45	0.00	2,229.55	88.39
600	SUPPLIES	20,150.00	19,789.28	19,789.28	0.00	360.72	98.21
800	OTHER OBJECTS	50.00	50.00	50.00	0.00	0.00	100.00
	FULL FUNCTION TOTAL	**236,724.00**	**226,986.72**	**226,986.72**	**0.00**	**9,737.28**	**95.89**
2831	**GENERAL FUND - SUPERVISION STAFF SVCS**						
100	PERSONNEL SERV-SALARIES	233,064.00	270,113.36	270,113.36	0.00	(37,049.36)	115.90
200	PERSONNEL EMPL BENEFITS	197,392.00	196,939.68	196,939.68	0.00	452.32	99.77
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	8,400.00	5,066.59	5,066.59	0.00	3,333.41	60.32
600	SUPPLIES	32,000.00	21,377.82	21,377.82	0.00	10,622.18	66.81
800	OTHER OBJECTS	1,000.00	225.00	225.00	0.00	775.00	22.50
	FULL FUNCTION TOTAL	**471,856.00**	**493,722.45**	**493,722.45**	**0.00**	**(21,866.45)**	**104.63**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2832	**GENERAL FUND - RECRUIT & PLACEMENT SERVICES**						
600	SUPPLIES	25,000.00	26,587.31	26,587.31	0.00	(1,587.31)	106.35
800	OTHER OBJECTS	500.00	1,265.80	1,265.80	0.00	(765.80)	253.16
	FULL FUNCTION TOTAL	**25,500.00**	**27,853.11**	**27,853.11**	**0.00**	**(2,353.11)**	**109.23**
2834	**GENERAL FUND - STAFF DEV SVCS NON INST CERT**						
200	PERSONNEL EMPL BENEFITS	0.00	(7,088.20)	(7,088.20)	0.00	7,088.20	0.00
300	PURCHASED PROF & TECH	36,650.00	15,223.13	15,223.13	0.00	21,426.87	41.54
500	OTHER PURCHASED SERVICE	21,000.00	3,722.73	3,722.73	0.00	17,277.27	17.73
600	SUPPLIES	500.00	2,837.51	2,837.51	0.00	(2,337.51)	567.50
	FULL FUNCTION TOTAL	**58,150.00**	**14,695.17**	**14,695.17**	**0.00**	**43,454.83**	**25.27**
2835	**GENERAL FUND - HEALTH SERVICES**						
600	SUPPLIES	8,000.00	4,278.31	4,278.31	0.00	3,721.69	53.48
800	OTHER OBJECTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	FULL FUNCTION TOTAL	**10,000.00**	**4,278.31**	**4,278.31**	**0.00**	**5,721.69**	**42.78**
2836	**GENERAL FUND - STAFF DEV NON INST NON CERT**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	33,175.00	13,269.03	13,269.03	0.00	19,905.97	40.00
500	OTHER PURCHASED SERVICE	3,100.00	925.87	925.87	0.00	2,174.13	29.87
	FULL FUNCTION TOTAL	**36,275.00**	**14,194.90**	**14,194.90**	**0.00**	**22,080.10**	**39.13**
2910	**GENERAL FUND - IU SUPPORT SERVICES**						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2921	**GENERAL FUND - SUPPORT SERVICES**						
600	SUPPLIES	0.00	7,000.00	7,000.00	0.00	(7,000.00)	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**(7,000.00)**	**0.00**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	82,520.00	0.00	0.00	0.00	82,520.00	0.00
200	PERSONNEL EMPL BENEFITS	83,489.00	0.00	0.00	0.00	83,489.00	0.00
	FULL FUNCTION TOTAL	**166,009.00**	**0.00**	**0.00**	**0.00**	**166,009.00**	**0.00**
3210	**GENERAL FUND - SCHOOL SPONS STUDENT ACTIVITY**						
100	PERSONNEL SERV-SALARIES	0.00	59,649.00	59,649.00	0.00	(59,649.00)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	23,332.85	23,332.85	0.00	(23,332.85)	0.00
300	PURCHASED PROF & TECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
400	PURCHASED PROPERTY SVC	2,000.00	1,387.00	1,387.00	0.00	613.00	69.35
600	SUPPLIES	29,600.00	19,108.37	19,108.37	0.00	10,491.63	64.56
800	OTHER OBJECTS	12,645.00	5,210.05	5,210.05	0.00	7,434.95	41.20
	FULL FUNCTION TOTAL	**46,245.00**	**108,687.27**	**108,687.27**	**0.00**	**(62,442.27)**	**235.02**
3250	**GENERAL FUND - SCHOOL SPONS ATHLETICS**						
100	PERSONNEL SERV-SALARIES	480,644.00	524,427.01	524,427.01	0.00	(43,783.01)	109.11
200	PERSONNEL EMPL BENEFITS	251,997.00	254,992.20	254,992.20	0.00	(2,995.20)	101.19
300	PURCHASED PROF & TECH	147,117.00	182,814.63	182,814.63	0.00	(35,697.63)	124.26
400	PURCHASED PROPERTY SVC	20,250.00	15,583.99	15,583.99	0.00	4,666.01	76.96
500	OTHER PURCHASED SERVICE	121,500.00	113,514.53	113,514.53	0.00	7,985.47	93.43
600	SUPPLIES	111,140.00	119,898.20	119,898.20	0.00	(8,758.20)	107.88
700	PROPERTY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
800	OTHER OBJECTS	33,900.00	17,096.97	17,096.97	0.00	16,803.03	50.43
	FULL FUNCTION TOTAL	**1,171,548.00**	**1,228,327.53**	**1,228,327.53**	**0.00**	**(56,779.53)**	**104.85**
3310	**GENERAL FUND - COMMUNITY RECREATION**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3390	**GENERAL FUND - OTHER COMMUNITY SVCS**						
100	PERSONNEL SERV-SALARIES	0.00	4,760.83	4,760.83	0.00	(4,760.83)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	364.21	364.21	0.00	(364.21)	0.00
800	OTHER OBJECTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	FULL FUNCTION TOTAL	**6,000.00**	**5,125.04**	**5,125.04**	**0.00**	**874.96**	**85.42**
4200	**GENERAL FUND - EXISTING SITE IMPROVE SVCS**						
300	PURCHASED PROF & TECH	0.00	651.20	651.20	0.00	(651.20)	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**651.20**	**651.20**	**0.00**	**(651.20)**	**0.00**
5110	**GENERAL FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
800	OTHER OBJECTS	1,788,172.00	1,788,168.75	1,788,168.75	0.00	3.25	100.00
900	OTHER USES OF FUNDS	3,278,671.00	3,750,000.00	3,750,000.00	0.00	(471,329.00)	114.38
	FULL FUNCTION TOTAL	**5,066,843.00**	**5,538,168.75**	**5,538,168.75**	**0.00**	**(471,325.75)**	**109.30**
5130	**GENERAL FUND - REFUND PRIOR YR REVENUE**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5140	**GENERAL FUND - LEASES/OTHER ARRANGEMENTS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**GENERAL FUND - CAPITAL PROJ TRANSFERS**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
900	OTHER USES OF FUNDS	228,693.00	228,693.00	228,693.00	0.00	0.00	100.00
	FULL FUNCTION TOTAL	**228,693.00**	**228,693.00**	**228,693.00**	**0.00**	**0.00**	**100.00**
5240	**GENERAL FUND - DEBT SERVICE TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5251	**GENERAL FUND - FOOD SVC FUND TRANSFER**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5260	**GENERAL FUND - INTERNAL SVC FUND TRANSFER**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5270	**GENERAL FUND - TRUST & CUSTODIAL FUND TRANS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5280	**GENERAL FUND - ACTIVITY FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
800	OTHER OBJECTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
	FULL FUNCTION TOTAL	**700,000.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**0.00**
6111	**GENERAL FUND - CURRENT REAL ESTATE TAXES**						
000	NOT CLASSIFIED	(44,854,639.00)	(46,117,844.54)	(46,117,844.54)	0.00	1,263,205.54	102.82
	FULL FUNCTION TOTAL	**(44,854,639.00)**	**(46,117,844.54)**	**(46,117,844.54)**	**0.00**	**1,263,205.54**	**102.82**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6112	**GENERAL FUND - INTERIM REAL ESTATE TAXES**						
000	NOT CLASSIFIED	(360,000.00)	(224,280.30)	(224,280.30)	0.00	(135,719.70)	62.30
	FULL FUNCTION TOTAL	**(360,000.00)**	**(224,280.30)**	**(224,280.30)**	**0.00**	**(135,719.70)**	**62.30**
6113	**GENERAL FUND - PUBLIC UTILITY REALTY TAX**						
000	NOT CLASSIFIED	(44,000.00)	(45,988.84)	(45,988.84)	0.00	1,988.84	104.52
	FULL FUNCTION TOTAL	**(44,000.00)**	**(45,988.84)**	**(45,988.84)**	**0.00**	**1,988.84**	**104.52**
6114	**GENERAL FUND - PAYMENT IN LIEU OF TAXES**						
000	NOT CLASSIFIED	(1,018,049.00)	(1,028,379.00)	(1,028,379.00)	0.00	10,330.00	101.01
	FULL FUNCTION TOTAL	**(1,018,049.00)**	**(1,028,379.00)**	**(1,028,379.00)**	**0.00**	**10,330.00**	**101.01**
6151	**GENERAL FUND - EARNED INCOME TAX-ACT 511**						
000	NOT CLASSIFIED	(4,500,000.00)	(4,636,031.95)	(4,636,031.95)	0.00	136,031.95	103.02
	FULL FUNCTION TOTAL	**(4,500,000.00)**	**(4,636,031.95)**	**(4,636,031.95)**	**0.00**	**136,031.95**	**103.02**
6153	**GENERAL FUND - REALTY TRANSFER TAX**						
000	NOT CLASSIFIED	(825,000.00)	(963,745.93)	(963,745.93)	0.00	138,745.93	116.82
	FULL FUNCTION TOTAL	**(825,000.00)**	**(963,745.93)**	**(963,745.93)**	**0.00**	**138,745.93**	**116.82**
6411	**GENERAL FUND - DELINQ REAL ESTATE TAXES**						
000	NOT CLASSIFIED	(653,450.00)	(566,314.95)	(566,314.95)	0.00	(87,135.05)	86.67
	FULL FUNCTION TOTAL	**(653,450.00)**	**(566,314.95)**	**(566,314.95)**	**0.00**	**(87,135.05)**	**86.67**
6510	**GENERAL FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	(1,000,000.00)	(899,019.26)	(899,019.26)	0.00	(100,980.74)	89.90
	FULL FUNCTION TOTAL	**(1,000,000.00)**	**(899,019.26)**	**(899,019.26)**	**0.00**	**(100,980.74)**	**89.90**
6710	**GENERAL FUND - ADMISSIONS**						
000	NOT CLASSIFIED	(75,000.00)	(64,196.05)	(64,196.05)	0.00	(10,803.95)	85.59

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**(75,000.00)**	**(64,196.05)**	**(64,196.05)**	**0.00**	**(10,803.95)**	**85.59**
6740	**GENERAL FUND - FEES**						
000	NOT CLASSIFIED	0.00	(7,100.00)	(7,100.00)	0.00	7,100.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(7,100.00)**	**(7,100.00)**	**0.00**	**7,100.00**	**0.00**
6790	**GENERAL FUND - OTHER LEA ACTIVITY INCOME**						
000	NOT CLASSIFIED	(66,000.00)	(95,217.17)	(95,217.17)	0.00	29,217.17	144.27
	FULL FUNCTION TOTAL	**(66,000.00)**	**(95,217.17)**	**(95,217.17)**	**0.00**	**29,217.17**	**144.27**
6821	**GENERAL FUND - STATE REV OTHER PA LEA'S**						
000	NOT CLASSIFIED	0.00	(53,112.76)	(53,112.76)	0.00	53,112.76	0.00
	FULL FUNCTION TOTAL	**0.00**	**(53,112.76)**	**(53,112.76)**	**0.00**	**53,112.76**	**0.00**
6831	**GENERAL FUND - FED REV REC'D OTH PA LEA'S**						
000	NOT CLASSIFIED	(1,050,000.00)	(568,346.11)	(568,346.11)	0.00	(481,653.89)	54.13
	FULL FUNCTION TOTAL	**(1,050,000.00)**	**(568,346.11)**	**(568,346.11)**	**0.00**	**(481,653.89)**	**54.13**
6832	**GENERAL FUND - ARP - PASS THRU IDEA FUNDS**						
000	NOT CLASSIFIED	0.00	(6,439.98)	(6,439.98)	0.00	6,439.98	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(6,439.98)**	**(6,439.98)**	**0.00**	**6,439.98**	**0.00**
6890	**GENERAL FUND - OTH FED REV INTERMEDIARY SOURCES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6910	**GENERAL FUND - RENTALS**						
000	NOT CLASSIFIED	(40,000.00)	(51,043.00)	(51,043.00)	0.00	11,043.00	127.61
	FULL FUNCTION TOTAL	**(40,000.00)**	**(51,043.00)**	**(51,043.00)**	**0.00**	**11,043.00**	**127.61**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6920	**GENERAL FUND - CONT/DONATIONS/GRANTS**						
000	NOT CLASSIFIED	(50,000.00)	(86,134.57)	(86,134.57)	0.00	36,134.57	172.27
	FULL FUNCTION TOTAL	**(50,000.00)**	**(86,134.57)**	**(86,134.57)**	**0.00**	**36,134.57**	**172.27**
6942	**GENERAL FUND - SUMMER SCHOOL TUITION**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6944	**GENERAL FUND - TUITION FROM OTHER PA LEA'S**						
000	NOT CLASSIFIED	(300,000.00)	(560,571.35)	(560,571.35)	0.00	260,571.35	186.86
	FULL FUNCTION TOTAL	**(300,000.00)**	**(560,571.35)**	**(560,571.35)**	**0.00**	**260,571.35**	**186.86**
6980	**GENERAL FUND - REV COMMUNITY SVC ACTIVITIES**						
000	NOT CLASSIFIED	0.00	(1,001.72)	(1,001.72)	0.00	1,001.72	0.00
	FULL FUNCTION TOTAL	**0.00**	**(1,001.72)**	**(1,001.72)**	**0.00**	**1,001.72**	**0.00**
6991	**GENERAL FUND - REFUND OF PR YR EXPEND**						
000	NOT CLASSIFIED	(50,000.00)	(22,250.52)	(22,250.52)	0.00	(27,749.48)	44.50
	FULL FUNCTION TOTAL	**(50,000.00)**	**(22,250.52)**	**(22,250.52)**	**0.00**	**(27,749.48)**	**44.50**
6999	**GENERAL FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	(150,000.00)	(467,943.84)	(467,943.84)	0.00	317,943.84	311.96
	FULL FUNCTION TOTAL	**(150,000.00)**	**(467,943.84)**	**(467,943.84)**	**0.00**	**317,943.84**	**311.96**
7111	**GENERAL FUND - BASIC ED FUNDING FORMULA**						
000	NOT CLASSIFIED	(11,905,091.00)	(10,877,374.98)	(10,877,374.98)	0.00	(1,027,716.02)	91.37
	FULL FUNCTION TOTAL	**(11,905,091.00)**	**(10,877,374.98)**	**(10,877,374.98)**	**0.00**	**(1,027,716.02)**	**91.37**
7160	**GENERAL FUND - TUITION ORPHANS/ CHILD PRIV HOMES**						
000	NOT CLASSIFIED	(135,000.00)	(129,121.17)	(129,121.17)	0.00	(5,878.83)	95.65

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Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**(135,000.00)**	**(129,121.17)**	**(129,121.17)**	**0.00**	**(5,878.83)**	**95.65**
7220	**GENERAL FUND - VOCATIONAL EDUCATION**						
000	NOT CLASSIFIED	(45,000.00)	(219,876.80)	(219,876.80)	0.00	174,876.80	488.62
	FULL FUNCTION TOTAL	**(45,000.00)**	**(219,876.80)**	**(219,876.80)**	**0.00**	**174,876.80**	**488.62**
7271	**GENERAL FUND - SPECIAL ED FUNDING SCHOOL AGED**						
000	NOT CLASSIFIED	(2,794,797.00)	(2,813,460.51)	(2,813,460.51)	0.00	18,663.51	100.67
	FULL FUNCTION TOTAL	**(2,794,797.00)**	**(2,813,460.51)**	**(2,813,460.51)**	**0.00**	**18,663.51**	**100.67**
7311	**GENERAL FUND - PUBLIC TRANSPORTATION SUBSIDY**						
000	NOT CLASSIFIED	(920,000.00)	(1,018,340.35)	(1,018,340.35)	0.00	98,340.35	110.69
	FULL FUNCTION TOTAL	**(920,000.00)**	**(1,018,340.35)**	**(1,018,340.35)**	**0.00**	**98,340.35**	**110.69**
7312	**GENERAL FUND - NON PUB/CHARTER TRANS SUBSIDY**						
000	NOT CLASSIFIED	(70,000.00)	(58,520.00)	(58,520.00)	0.00	(11,480.00)	83.60
	FULL FUNCTION TOTAL	**(70,000.00)**	**(58,520.00)**	**(58,520.00)**	**0.00**	**(11,480.00)**	**83.60**
7320	**GENERAL FUND - RENT & SINK FUND PYMT**						
000	NOT CLASSIFIED	(471,930.00)	(491,031.91)	(491,031.91)	0.00	19,101.91	104.05
	FULL FUNCTION TOTAL	**(471,930.00)**	**(491,031.91)**	**(491,031.91)**	**0.00**	**19,101.91**	**104.05**
7331	**GENERAL FUND - STATE REIMB FOR HEALTH SERVICES**						
000	NOT CLASSIFIED	(80,000.00)	(75,994.24)	(75,994.24)	0.00	(4,005.76)	94.99
	FULL FUNCTION TOTAL	**(80,000.00)**	**(75,994.24)**	**(75,994.24)**	**0.00**	**(4,005.76)**	**94.99**
7332	**GENERAL FUND - FEMININE HYGIENE PROD FUNDING**						
000	NOT CLASSIFIED	0.00	(6,383.23)	(6,383.23)	0.00	6,383.23	0.00
	FULL FUNCTION TOTAL	**0.00**	**(6,383.23)**	**(6,383.23)**	**0.00**	**6,383.23**	**0.00**
7340	**GENERAL FUND - STATE PROPERTY TAX ALLOCATION**						

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Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NOT CLASSIFIED	(905,208.00)	(1,045,107.78)	(1,045,107.78)	0.00	139,899.78	115.45
	FULL FUNCTION TOTAL	**(905,208.00)**	**(1,045,107.78)**	**(1,045,107.78)**	**0.00**	**139,899.78**	**115.45**
7362	**GENERAL FUND - SCHOOL MENTAL HEALTH/SAFETY GRANT**						
000	NOT CLASSIFIED	(185,207.00)	(166,397.00)	(166,397.00)	0.00	(18,810.00)	89.84
	FULL FUNCTION TOTAL	**(185,207.00)**	**(166,397.00)**	**(166,397.00)**	**0.00**	**(18,810.00)**	**89.84**
7531	**GENERAL FUND - READY TO LEARN BLOCK GRANT**						
000	NOT CLASSIFIED	(867,970.00)	(867,877.92)	(867,877.92)	0.00	(92.08)	99.99
	FULL FUNCTION TOTAL	**(867,970.00)**	**(867,877.92)**	**(867,877.92)**	**0.00**	**(92.08)**	**99.99**
7532	**GENERAL FUND - RTL ADEQUANCY SUPPLEMENT**						
000	NOT CLASSIFIED	0.00	(394,858.92)	(394,858.92)	0.00	394,858.92	0.00
	FULL FUNCTION TOTAL	**0.00**	**(394,858.92)**	**(394,858.92)**	**0.00**	**394,858.92**	**0.00**
7599	**GENERAL FUND - OTHER STATE REVENUE**						
000	NOT CLASSIFIED	0.00	(30,000.00)	(30,000.00)	0.00	30,000.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(30,000.00)**	**(30,000.00)**	**0.00**	**30,000.00**	**0.00**
7810	**GENERAL FUND - STATE SHARE SS & MED TAXES**						
000	NOT CLASSIFIED	(1,150,000.00)	(764,025.28)	(764,025.28)	0.00	(385,974.72)	66.44
	FULL FUNCTION TOTAL	**(1,150,000.00)**	**(764,025.28)**	**(764,025.28)**	**0.00**	**(385,974.72)**	**66.44**
7820	**GENERAL FUND - STATE SHARE RETIRE CONTRIBUTION**						
000	NOT CLASSIFIED	(5,120,927.00)	(3,525,412.93)	(3,525,412.93)	0.00	(1,595,514.07)	68.84
	FULL FUNCTION TOTAL	**(5,120,927.00)**	**(3,525,412.93)**	**(3,525,412.93)**	**0.00**	**(1,595,514.07)**	**68.84**
8200	**GENERAL FUND - UNRESTRICTED GRANTS-IN-AID**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8514	**GENERAL FUND - TITLE I IMPRVG ACADEMIC ACHVMT**						
000	NOT CLASSIFIED	(540,000.00)	(391,369.14)	(391,369.14)	0.00	(148,630.86)	72.48
	FULL FUNCTION TOTAL	**(540,000.00)**	**(391,369.14)**	**(391,369.14)**	**0.00**	**(148,630.86)**	**72.48**
8515	**GENERAL FUND - TITLE II IMPROVING ACADEMIC ACHIEVE**						
000	NOT CLASSIFIED	(100,000.00)	(91,692.00)	(91,692.00)	0.00	(8,308.00)	91.69
	FULL FUNCTION TOTAL	**(100,000.00)**	**(91,692.00)**	**(91,692.00)**	**0.00**	**(8,308.00)**	**91.69**
8517	**GENERAL FUND - TITLE IV 21ST CENTURY**						
000	NOT CLASSIFIED	(40,000.00)	(22,003.04)	(22,003.04)	0.00	(17,996.96)	55.01
	FULL FUNCTION TOTAL	**(40,000.00)**	**(22,003.04)**	**(22,003.04)**	**0.00**	**(17,996.96)**	**55.01**
8610	**GENERAL FUND - HOMELESS ASSISTANCE ACT**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8690	**GENERAL FUND - OTH RESTRICT FED GRANTS-IN-AID**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8749	**GENERAL FUND - OTHER CARES ACT FUNDING (CRRSA,ARP)**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8810	**GENERAL FUND - MED ASSIST REIMB ACCESS**						
000	NOT CLASSIFIED	(230,000.00)	(656,530.34)	(656,530.34)	0.00	426,530.34	285.45
	FULL FUNCTION TOTAL	**(230,000.00)**	**(656,530.34)**	**(656,530.34)**	**0.00**	**426,530.34**	**285.45**
8820	**GENERAL FUND - MED ASSIST REIMB ADMIN**						
000	NOT CLASSIFIED	(17,000.00)	(4,623.19)	(4,623.19)	0.00	(12,376.81)	27.20

Condensed Board Summary Report

Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**(17,000.00)**	**(4,623.19)**	**(4,623.19)**	**0.00**	**(12,376.81)**	**27.20**
8830	**GENERAL FUND - MED ASSIST REIMB EARLY INTER**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9220	**GENERAL FUND - LEASES/OTHER RT TO USE ARRNGMTS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9351	**GENERAL FUND - FOOD SERVICE FUND TRANSFERS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9380	**GENERAL FUND - STUDENT ACTIVITY FUND TRANSFER**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**76,100,421.00**	**77,830,525.08**	**77,830,525.08**	**0.00**	**(1,730,104.08)**	**102.27**
	Total Other Expenditure	**5,995,536.00**	**5,766,861.75**	**5,766,861.75**	**0.00**	**228,674.25**	**96.19**
	Total Revenue	**(80,614,268.00)**	**(80,114,962.57)**	**(80,114,962.57)**	**0.00**	**(499,305.43)**	**99.38**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,481,689.00	**3,482,424.26**	**3,482,424.26**	**0.00**	**(2,000,735.26)**	

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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2620	**CAPITAL RESERVE FUND - OPERATION OF BUILDING SVCS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2630	**CAPITAL RESERVE FUND - CARE & UPKEEP GROUNDS SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2650	**CAPITAL RESERVE FUND - VEHICLE OP & MAINT SERVICES**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2660	**CAPITAL RESERVE FUND - SAFETY & SECURITY SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2690	**CAPITAL RESERVE FUND - OTHER OP & MAINT PLANT SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400	**CAPITAL RESERVE FUND - ARCH & ENGINEER IMPROVE SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**CAPITAL RESERVE FUND - EXISTING BLDG IMPROVE SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	57,257.10	57,257.10	0.00	(57,257.10)	0.00
	FULL FUNCTION TOTAL	**0.00**	**57,257.10**	**57,257.10**	**0.00**	**(57,257.10)**	**0.00**
5110	**CAPITAL RESERVE FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 32
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**CAPITAL RESERVE FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(433,399.99)	(433,399.99)	0.00	433,399.99	0.00
	FULL FUNCTION TOTAL	**0.00**	**(433,399.99)**	**(433,399.99)**	**0.00**	**433,399.99**	**0.00**
6999	**CAPITAL RESERVE FUND - OTHER REVENUE**						
900	OTHER USES OF FUNDS	0.00	(228,693.00)	(228,693.00)	0.00	228,693.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(228,693.00)**	**(228,693.00)**	**0.00**	**228,693.00**	**0.00**
9310	**CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS**						
000	NOT CLASSIFIED	0.00	(2,000,000.00)	(2,000,000.00)	0.00	2,000,000.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(2,000,000.00)**	**(2,000,000.00)**	**0.00**	**2,000,000.00**	**0.00**
9330	**CAPITAL RESERVE FUND - CAPITAL PROJECTS FUND TRANSFER**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 32 Totals							
	Total Expenditure	**0.00**	**57,257.10**	**57,257.10**	**0.00**	**(57,257.10)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(662,092.99)**	**(662,092.99)**	**0.00**	**662,092.99**	**0.00**
	Total Other Revenue	**0.00**	**(2,000,000.00)**	**(2,000,000.00)**	**0.00**	**2,000,000.00**	**0.00**
		0.00	**(2,604,835.89)**	**(2,604,835.89)**	**0.00**	**2,604,835.89**	

Condensed Board Summary Report

Fund: 39
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**CAPITAL PROJECTS FUND - REG PROG ELEM/SECONDARY**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2390	**CAPITAL PROJECTS FUND - OTHER ADMIN SERVICES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2511	**CAPITAL PROJECTS FUND - FISCAL SERVICES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**CAPITAL PROJECTS FUND - EXISTING SITE IMPROVE SVCS**						
300	PURCHASED PROF & TECH	0.00	8,551.40	8,551.40	0.00	(8,551.40)	0.00
400	PURCHASED PROPERTY SVC	0.00	460,744.24	460,744.24	0.00	(460,744.24)	0.00
	FULL FUNCTION TOTAL	**0.00**	**469,295.64**	**469,295.64**	**0.00**	**(469,295.64)**	**0.00**
4400	**CAPITAL PROJECTS FUND - ARCH & ENGINEER IMPROVE SVCS**						
400	PURCHASED PROPERTY SVC	0.00	8,500.00	8,500.00	0.00	(8,500.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**8,500.00**	**8,500.00**	**0.00**	**(8,500.00)**	**0.00**
4500	**CAPITAL PROJECTS FUND - BLDG CONST SVCS ORIG & ADD**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**CAPITAL PROJECTS FUND - EXISTING BLDG IMPROVE SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	3,135,528.00	3,135,528.00	0.00	(3,135,528.00)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**3,135,528.00**	**3,135,528.00**	**0.00**	**(3,135,528.00)**	**0.00**
5110	**CAPITAL PROJECTS FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**CAPITAL PROJECTS FUND - CAPITAL PROJ TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**CAPITAL PROJECTS FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(315,736.77)	(315,736.77)	0.00	315,736.77	0.00
	FULL FUNCTION TOTAL	**0.00**	**(315,736.77)**	**(315,736.77)**	**0.00**	**315,736.77**	**0.00**
6991	**CAPITAL PROJECTS FUND - REFUND OF PR YR EXPEND**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9330	**CAPITAL PROJECTS FUND - CAPITAL PROJECTS FUND TRANSFER**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 39 Totals							
	Total Expenditure	**0.00**	**3,613,323.64**	**3,613,323.64**	**0.00**	**(3,613,323.64)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(315,736.77)**	**(315,736.77)**	**0.00**	**315,736.77**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**3,297,586.87**	**3,297,586.87**	**0.00**	**(3,297,586.87)**	

Condensed Board Summary Report

Fund: 51
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2650	**FOOD SERVICE FUND - VEHICLE OP & MAINT SERVICES**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	**FOOD SERVICE FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	100,288.21	100,288.21	0.00	(100,288.21)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	73,279.01	73,279.01	0.00	(73,279.01)	0.00
400	PURCHASED PROPERTY SVC	0.00	48,135.01	48,135.01	0.00	(48,135.01)	0.00
500	OTHER PURCHASED SERVICE	0.00	1,646,034.60	1,646,034.60	0.00	(1,646,034.60)	0.00
600	SUPPLIES	0.00	13,550.80	13,550.80	0.00	(13,550.80)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**1,881,287.63**	**1,881,287.63**	**0.00**	**(1,881,287.63)**	**0.00**
5210	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**FOOD SERVICE FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(47,710.01)	(47,710.01)	0.00	47,710.01	0.00
	FULL FUNCTION TOTAL	**0.00**	**(47,710.01)**	**(47,710.01)**	**0.00**	**47,710.01**	**0.00**
6611	**FOOD SERVICE FUND - DAILY SALES LUNCH**						
000	NOT CLASSIFIED	0.00	(423,325.80)	(423,325.80)	0.00	423,325.80	0.00
	FULL FUNCTION TOTAL	**0.00**	**(423,325.80)**	**(423,325.80)**	**0.00**	**423,325.80**	**0.00**
6612	**FOOD SERVICE FUND - DAILY SALES BREAKFAST**						
000	NOT CLASSIFIED	0.00	(190.95)	(190.95)	0.00	190.95	0.00
	FULL FUNCTION TOTAL	**0.00**	**(190.95)**	**(190.95)**	**0.00**	**190.95**	**0.00**
6621	**FOOD SERVICE FUND - LUNCHES - ADULTS**						

Condensed Board Summary Report

Fund: 51
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NOT CLASSIFIED	0.00	(17,255.00)	(17,255.00)	0.00	17,255.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(17,255.00)**	**(17,255.00)**	**0.00**	**17,255.00**	**0.00**
6624	**FOOD SERVICE FUND - A LA CARTE - STUDENT**						
000	NOT CLASSIFIED	0.00	(258,059.00)	(258,059.00)	0.00	258,059.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(258,059.00)**	**(258,059.00)**	**0.00**	**258,059.00**	**0.00**
6625	**FOOD SERVICE FUND - A LA CARTE - ADULT**						
000	NOT CLASSIFIED	0.00	(8,867.95)	(8,867.95)	0.00	8,867.95	0.00
	FULL FUNCTION TOTAL	**0.00**	**(8,867.95)**	**(8,867.95)**	**0.00**	**8,867.95**	**0.00**
6626	**FOOD SERVICE FUND - REDUCED LUNCHES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6628	**FOOD SERVICE FUND - REDUCED BREAKFAST**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6629	**FOOD SERVICE FUND - FREE BREAKFAST**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6630	**FOOD SERVICE FUND - SPECIAL FUNCTIONS**						
000	NOT CLASSIFIED	0.00	(64,122.84)	(64,122.84)	0.00	64,122.84	0.00
	FULL FUNCTION TOTAL	**0.00**	**(64,122.84)**	**(64,122.84)**	**0.00**	**64,122.84**	**0.00**
6640	**FOOD SERVICE FUND - NON-CASH CONTRIBUTIONS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

Fund: 51
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6690	**FOOD SERVICE FUND - OTHER FOOD SERVICE REVENUES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6920	**FOOD SERVICE FUND - CONT/DONATIONS/GRANTS**						
000	NOT CLASSIFIED	0.00	(10,250.65)	(10,250.65)	0.00	10,250.65	0.00
	FULL FUNCTION TOTAL	**0.00**	**(10,250.65)**	**(10,250.65)**	**0.00**	**10,250.65**	**0.00**
6999	**FOOD SERVICE FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	**FOOD SERVICE FUND - STATE BRKFST/LUNCH SUBSIDIES**						
000	NOT CLASSIFIED	0.00	(247,413.68)	(247,413.68)	0.00	247,413.68	0.00
	FULL FUNCTION TOTAL	**0.00**	**(247,413.68)**	**(247,413.68)**	**0.00**	**247,413.68**	**0.00**
8531	**FOOD SERVICE FUND - FEDERAL BRKFST/LUNCH SUBSIDIES**						
000	NOT CLASSIFIED	0.00	(963,259.87)	(963,259.87)	0.00	963,259.87	0.00
	FULL FUNCTION TOTAL	**0.00**	**(963,259.87)**	**(963,259.87)**	**0.00**	**963,259.87**	**0.00**
8533	**FOOD SERVICE FUND - VALUE DONATED COMMODITIES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9310	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 51 Totals							
	Total Expenditure	**0.00**	**1,881,287.63**	**1,881,287.63**	**0.00**	**(1,881,287.63)**	**0.00**

Condensed Board Summary Report

Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**(2,040,455.75)**	**(2,040,455.75)**	**0.00**	**2,040,455.75**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**(159,168.12)**	**(159,168.12)**	**0.00**	**159,168.12**	

Condensed Board Summary Report

Fund: 60
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**HEALTH INSURANCE FUND - OTHER ADMIN SERVICES**						
200	PERSONNEL EMPL BENEFITS	0.00	739,000.04	739,000.04	0.00	(739,000.04)	0.00
300	PURCHASED PROF & TECH	0.00	43,910.06	43,910.06	0.00	(43,910.06)	0.00
500	OTHER PURCHASED SERVICE	0.00	(298,006.53)	(298,006.53)	0.00	298,006.53	0.00
	FULL FUNCTION TOTAL	**0.00**	**484,903.57**	**484,903.57**	**0.00**	**(484,903.57)**	**0.00**
2910	**HEALTH INSURANCE FUND - IU SUPPORT SERVICES**						
200	PERSONNEL EMPL BENEFITS	0.00	8,631,955.69	8,631,955.69	0.00	(8,631,955.69)	0.00
300	PURCHASED PROF & TECH	0.00	3,351.41	3,351.41	0.00	(3,351.41)	0.00
	FULL FUNCTION TOTAL	**0.00**	**8,635,307.10**	**8,635,307.10**	**0.00**	**(8,635,307.10)**	**0.00**
5210	**HEALTH INSURANCE FUND - GENERAL FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**HEALTH INSURANCE FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(67,368.78)	(67,368.78)	0.00	67,368.78	0.00
	FULL FUNCTION TOTAL	**0.00**	**(67,368.78)**	**(67,368.78)**	**0.00**	**67,368.78**	**0.00**
6970	**HEALTH INSURANCE FUND - SVC PROVIDED OTHER FUND**						
000	NOT CLASSIFIED	0.00	(8,170,678.76)	(8,170,678.76)	0.00	8,170,678.76	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(8,170,678.76)**	**(8,170,678.76)**	**0.00**	**8,170,678.76**	**0.00**
6999	**HEALTH INSURANCE FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	0.00	(665,180.20)	(665,180.20)	0.00	665,180.20	0.00
200	PERSONNEL EMPL BENEFITS	0.00	(1,698.45)	(1,698.45)	0.00	1,698.45	0.00
	FULL FUNCTION TOTAL	**0.00**	**(666,878.65)**	**(666,878.65)**	**0.00**	**666,878.65**	**0.00**
9310	**HEALTH INSURANCE FUND - GENERAL FUND TRANSFERS**						

Condensed Board Summary Report

Fund: 60
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NOT CLASSIFIED	0.00	(684,818.01)	(684,818.01)	0.00	684,818.01	0.00
	FULL FUNCTION TOTAL	**0.00**	**(684,818.01)**	**(684,818.01)**	**0.00**	**684,818.01**	**0.00**
Fund 60 Totals							
	Total Expenditure	**0.00**	**9,120,210.67**	**9,120,210.67**	**0.00**	**(9,120,210.67)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(8,904,926.19)**	**(8,904,926.19)**	**0.00**	**8,904,926.19**	**0.00**
	Total Other Revenue	**0.00**	**(684,818.01)**	**(684,818.01)**	**0.00**	**684,818.01**	**0.00**
		0.00	**(469,533.53)**	**(469,533.53)**	**0.00**	**469,533.53**	

Condensed Board Summary Report

Fund: 71
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3400	**SCHOLARSHIP FUND - DO NOT USE**						
800	OTHER OBJECTS	0.00	58.87	58.87	0.00	(58.87)	0.00
	FULL FUNCTION TOTAL	**0.00**	**58.87**	**58.87**	**0.00**	**(58.87)**	**0.00**
5130	**SCHOLARSHIP FUND - REFUND PRIOR YR REVENUE**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5210	**SCHOLARSHIP FUND - GENERAL FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**SCHOLARSHIP FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(15,775.06)	(15,775.06)	0.00	15,775.06	0.00
	FULL FUNCTION TOTAL	**0.00**	**(15,775.06)**	**(15,775.06)**	**0.00**	**15,775.06**	**0.00**
6999	**SCHOLARSHIP FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 71 Totals							
	Total Expenditure	**0.00**	**58.87**	**58.87**	**0.00**	**(58.87)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(15,775.06)**	**(15,775.06)**	**0.00**	**15,775.06**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(15,716.19)**	**(15,716.19)**	**0.00**	**15,716.19**	

Condensed Board Summary Report

Fund: 81
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	**STUDENT ACTIVITY FUND - SCHOOL SPONS STUDENT ACTIVITY**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**STUDENT ACTIVITY FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6999	**STUDENT ACTIVITY FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 81 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

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**76,100,421.00**	**92,502,662.99**	**92,502,662.99**	**0.00**	**(16,402,241.99)**	**121.55**
Total Other Expenditure	**5,995,536.00**	**5,766,861.75**	**5,766,861.75**	**0.00**	**228,674.25**	**96.19**
Total Revenue	**(80,614,268.00)**	**(92,053,949.33)**	**(92,053,949.33)**	**0.00**	**11,439,681.33**	**114.19**
Total Other Revenue	**0.00**	**(2,684,818.01)**	**(2,684,818.01)**	**0.00**	**2,684,818.01**	**0.00**
	1,481,689.00	**3,530,757.40**	**3,530,757.40**	**0.00**	**(2,049,068.40)**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**GENERAL FUND - REG PROG ELEM/SECONDARY**						
1000		34,705,855.00	5,855,281.43	35,366,312.61	0.00	(660,457.61)	101.90
	FULL FUNCTION TOTAL	**34,705,855.00**	**5,855,281.43**	**35,366,312.61**	**0.00**	**(660,457.61)**	**101.90**
1190	**GENERAL FUND - FED FUNDED REG PROGRAMS**						
1000		391,429.00	117,757.53	561,219.69	0.00	(169,790.69)	143.38
	FULL FUNCTION TOTAL	**391,429.00**	**117,757.53**	**561,219.69**	**0.00**	**(169,790.69)**	**143.38**
1225	**GENERAL FUND - SPEECH/LANGUAGE SUPPORT**						
1000		416,539.00	77,121.78	442,577.42	0.00	(26,038.42)	106.25
	FULL FUNCTION TOTAL	**416,539.00**	**77,121.78**	**442,577.42**	**0.00**	**(26,038.42)**	**106.25**
1231	**GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC**						
1000		279,200.00	28,599.68	197,550.14	0.00	81,649.86	70.76
	FULL FUNCTION TOTAL	**279,200.00**	**28,599.68**	**197,550.14**	**0.00**	**81,649.86**	**70.76**
1233	**GENERAL FUND - AUTISTIC SUPPORT**						
1000		364,321.00	42,414.31	382,356.91	0.00	(18,035.91)	104.95
	FULL FUNCTION TOTAL	**364,321.00**	**42,414.31**	**382,356.91**	**0.00**	**(18,035.91)**	**104.95**
1241	**GENERAL FUND - LEARNING SUPPORT - PUBLIC**						
1000		5,455,030.00	932,216.79	5,970,894.55	0.00	(515,864.55)	109.46
	FULL FUNCTION TOTAL	**5,455,030.00**	**932,216.79**	**5,970,894.55**	**0.00**	**(515,864.55)**	**109.46**
1243	**GENERAL FUND - GIFTED SUPPORT**						
1000		441,638.00	77,800.48	452,884.29	0.00	(11,246.29)	102.55
	FULL FUNCTION TOTAL	**441,638.00**	**77,800.48**	**452,884.29**	**0.00**	**(11,246.29)**	**102.55**
1290	**GENERAL FUND - SPECIAL PROG OTHER SUPPORT**						
1000		6,325,000.00	811,360.12	6,859,450.10	0.00	(534,450.10)	108.45

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**6,325,000.00**	**811,360.12**	**6,859,450.10**	**0.00**	**(534,450.10)**	**108.45**
1310	**GENERAL FUND - AGRICULTURAL EDUCATION**						
1000		263,396.00	50,545.85	278,785.96	0.00	(15,389.96)	105.84
	FULL FUNCTION TOTAL	**263,396.00**	**50,545.85**	**278,785.96**	**0.00**	**(15,389.96)**	**105.84**
1330	**GENERAL FUND - HEALTH OCCUPATION ED**						
1000		15,000.00	0.00	6,300.00	0.00	8,700.00	42.00
	FULL FUNCTION TOTAL	**15,000.00**	**0.00**	**6,300.00**	**0.00**	**8,700.00**	**42.00**
1360	**GENERAL FUND - BUSINESS EDUCATION**						
1000		105,112.00	19,603.91	108,403.15	0.00	(3,291.15)	103.13
	FULL FUNCTION TOTAL	**105,112.00**	**19,603.91**	**108,403.15**	**0.00**	**(3,291.15)**	**103.13**
1390	**GENERAL FUND - OTHER VO ED PROGRAMS**						
1000		1,606,100.00	7,727.58	1,649,971.00	0.00	(43,871.00)	102.73
	FULL FUNCTION TOTAL	**1,606,100.00**	**7,727.58**	**1,649,971.00**	**0.00**	**(43,871.00)**	**102.73**
1420	**GENERAL FUND - SUMMER SCHOOL**						
1000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1430	**GENERAL FUND - HOMEBOUND INSTRUCTION**						
1000		0.00	615.32	3,736.96	0.00	(3,736.96)	0.00
	FULL FUNCTION TOTAL	**0.00**	**615.32**	**3,736.96**	**0.00**	**(3,736.96)**	**0.00**
1440	**GENERAL FUND - ALTERNATIVE REG ED PGMS**						
1000		11,100.00	2,973.22	27,864.88	0.00	(16,764.88)	251.03
	FULL FUNCTION TOTAL	**11,100.00**	**2,973.22**	**27,864.88**	**0.00**	**(16,764.88)**	**251.03**
1442	**GENERAL FUND - ALTERNATIVE ED PROGRAMS**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000		284,658.00	5,996.82	211,315.45	0.00	73,342.55	74.23
	FULL FUNCTION TOTAL	**284,658.00**	**5,996.82**	**211,315.45**	**0.00**	**73,342.55**	**74.23**
1450	**GENERAL FUND - INST PROG OUTSIDE SCHOOL DAY**						
1000		16,000.00	0.00	0.00	0.00	16,000.00	0.00
	FULL FUNCTION TOTAL	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS**						
1000		0.00	24,969.12	49,694.89	0.00	(49,694.89)	0.00
	FULL FUNCTION TOTAL	**0.00**	**24,969.12**	**49,694.89**	**0.00**	**(49,694.89)**	**0.00**
2111	**GENERAL FUND - SUPR OF STUDENT SERVICES**						
2000		408,547.00	30,296.70	395,987.03	0.00	12,559.97	96.93
	FULL FUNCTION TOTAL	**408,547.00**	**30,296.70**	**395,987.03**	**0.00**	**12,559.97**	**96.93**
2120	**GENERAL FUND - GUIDANCE SERVICES**						
2000		0.00	43,127.52	326,036.34	0.00	(326,036.34)	0.00
	FULL FUNCTION TOTAL	**0.00**	**43,127.52**	**326,036.34**	**0.00**	**(326,036.34)**	**0.00**
2122	**GENERAL FUND - COUNSELING SVCS**						
2000		2,815,506.00	412,951.47	2,221,449.96	0.00	594,056.04	78.90
	FULL FUNCTION TOTAL	**2,815,506.00**	**412,951.47**	**2,221,449.96**	**0.00**	**594,056.04**	**78.90**
2129	**GENERAL FUND - OTHER GUIDANCE SERVICES**						
2000		0.00	9,693.70	133,788.07	0.00	(133,788.07)	0.00
	FULL FUNCTION TOTAL	**0.00**	**9,693.70**	**133,788.07**	**0.00**	**(133,788.07)**	**0.00**
2140	**GENERAL FUND - PSYCHOLOGICAL SERVICES**						
2000		656,586.00	147,756.80	628,628.55	0.00	27,957.45	95.74
	FULL FUNCTION TOTAL	**656,586.00**	**147,756.80**	**628,628.55**	**0.00**	**27,957.45**	**95.74**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2160	**GENERAL FUND - SOCIAL WORK SERVICES**						
2000		155,820.00	27,530.32	157,002.69	0.00	(1,182.69)	100.76
	FULL FUNCTION TOTAL	**155,820.00**	**27,530.32**	**157,002.69**	**0.00**	**(1,182.69)**	**100.76**
2170	**GENERAL FUND - STUDENT ACCOUNTING SERVICES**						
2000		85,338.00	52,146.42	224,044.80	0.00	(138,706.80)	262.54
	FULL FUNCTION TOTAL	**85,338.00**	**52,146.42**	**224,044.80**	**0.00**	**(138,706.80)**	**262.54**
2220	**GENERAL FUND - TECHNOLOGY SUPPORT SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250	**GENERAL FUND - SCHOOL LIBRARY SERVICES**						
2000		364,777.00	73,074.49	388,135.33	0.00	(23,358.33)	106.40
	FULL FUNCTION TOTAL	**364,777.00**	**73,074.49**	**388,135.33**	**0.00**	**(23,358.33)**	**106.40**
2260	**GENERAL FUND - INST & CURR DEV SERVICES**						
2000		0.00	10,272.26	10,272.26	0.00	(10,272.26)	0.00
	FULL FUNCTION TOTAL	**0.00**	**10,272.26**	**10,272.26**	**0.00**	**(10,272.26)**	**0.00**
2271	**GENERAL FUND - INST STAFF DEV CERT STAFF**						
2000		307,825.00	20,143.50	173,567.68	0.00	134,257.32	56.39
	FULL FUNCTION TOTAL	**307,825.00**	**20,143.50**	**173,567.68**	**0.00**	**134,257.32**	**56.39**
2300	**GENERAL FUND - SUPPORT SERVICES - ADMIN**						
2000		0.00	1,197.90	1,197.90	0.00	(1,197.90)	0.00
	FULL FUNCTION TOTAL	**0.00**	**1,197.90**	**1,197.90**	**0.00**	**(1,197.90)**	**0.00**
2310	**GENERAL FUND - BOARD SERVICES**						
2000		148,450.00	2,701.72	115,106.78	0.00	33,343.22	77.54

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**148,450.00**	**2,701.72**	**115,106.78**	**0.00**	**33,343.22**	**77.54**
2330	**GENERAL FUND - TAX ASSES & COLLECT SVCS**						
2000		194,000.00	12,801.42	143,321.40	0.00	50,678.60	73.88
	FULL FUNCTION TOTAL	**194,000.00**	**12,801.42**	**143,321.40**	**0.00**	**50,678.60**	**73.88**
2350	**GENERAL FUND - LEGAL & ACCOUNTING SERVICES**						
2000		83,000.00	10,759.00	114,774.41	0.00	(31,774.41)	138.28
	FULL FUNCTION TOTAL	**83,000.00**	**10,759.00**	**114,774.41**	**0.00**	**(31,774.41)**	**138.28**
2360	**GENERAL FUND - OFFICE OF SUPERINTENDENT**						
2000		1,075,396.00	184,951.45	1,124,444.93	0.00	(49,048.93)	104.56
	FULL FUNCTION TOTAL	**1,075,396.00**	**184,951.45**	**1,124,444.93**	**0.00**	**(49,048.93)**	**104.56**
2380	**GENERAL FUND - OFFICE OF PRINCIPAL SERVICES**						
2000		2,836,271.00	251,529.90	2,785,460.70	0.00	50,810.30	98.21
	FULL FUNCTION TOTAL	**2,836,271.00**	**251,529.90**	**2,785,460.70**	**0.00**	**50,810.30**	**98.21**
2390	**GENERAL FUND - OTHER ADMIN SERVICES**						
2000		88,000.00	15,813.94	181,288.28	0.00	(93,288.28)	206.01
	FULL FUNCTION TOTAL	**88,000.00**	**15,813.94**	**181,288.28**	**0.00**	**(93,288.28)**	**206.01**
2420	**GENERAL FUND - MEDICAL SERVICES**						
2000		700.00	0.00	684.99	0.00	15.01	97.86
	FULL FUNCTION TOTAL	**700.00**	**0.00**	**684.99**	**0.00**	**15.01**	**97.86**
2430	**GENERAL FUND - DENTAL SERVICES**						
2000		500.00	0.00	0.00	0.00	500.00	0.00
	FULL FUNCTION TOTAL	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
2440	**GENERAL FUND - NURSING SERVICES**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000		1,363,405.00	196,904.42	1,108,302.32	0.00	255,102.68	81.29
	FULL FUNCTION TOTAL	**1,363,405.00**	**196,904.42**	**1,108,302.32**	**0.00**	**255,102.68**	**81.29**
2490	**GENERAL FUND - OTHER HEALTH SERVICES**						
2000		8,000.00	0.00	0.00	0.00	8,000.00	0.00
	FULL FUNCTION TOTAL	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
2511	**GENERAL FUND - FISCAL SERVICES**						
2000		754,577.00	105,739.33	870,064.87	0.00	(115,487.87)	115.30
	FULL FUNCTION TOTAL	**754,577.00**	**105,739.33**	**870,064.87**	**0.00**	**(115,487.87)**	**115.30**
2514	**GENERAL FUND - PAYROLL SERVICES**						
2000		109,883.00	27,097.83	125,425.88	0.00	(15,542.88)	114.14
	FULL FUNCTION TOTAL	**109,883.00**	**27,097.83**	**125,425.88**	**0.00**	**(15,542.88)**	**114.14**
2515	**GENERAL FUND - FINANCIAL ACCOUNTING SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2519	**GENERAL FUND - OTHER FISCAL SERVICES**						
2000		0.00	0.00	4,680.00	0.00	(4,680.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**4,680.00**	**0.00**	**(4,680.00)**	**0.00**
2530	**GENERAL FUND - WAREHOUSE/DISTRIBUTION SVCS**						
2000		189,906.00	19,971.23	152,920.89	0.00	36,985.11	80.52
	FULL FUNCTION TOTAL	**189,906.00**	**19,971.23**	**152,920.89**	**0.00**	**36,985.11**	**80.52**
2611	**GENERAL FUND - SUPR OF OP/MAINT PLANT SVCS**						
2000		270,723.00	22,190.29	233,582.37	0.00	37,140.63	86.28
	FULL FUNCTION TOTAL	**270,723.00**	**22,190.29**	**233,582.37**	**0.00**	**37,140.63**	**86.28**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2619	**GENERAL FUND - FACILITIES OTHER SUPERVISION**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2620	**GENERAL FUND - OPERATION OF BUILDING SVCS**						
2000		3,698,209.00	464,559.16	3,594,970.67	0.00	103,238.33	97.21
	FULL FUNCTION TOTAL	**3,698,209.00**	**464,559.16**	**3,594,970.67**	**0.00**	**103,238.33**	**97.21**
2630	**GENERAL FUND - CARE & UPKEEP GROUNDS SVCS**						
2000		28,800.00	10,780.00	28,028.33	0.00	771.67	97.32
	FULL FUNCTION TOTAL	**28,800.00**	**10,780.00**	**28,028.33**	**0.00**	**771.67**	**97.32**
2640	**GENERAL FUND - CARE & UPKEEP OF EQUIP SVCS**						
2000		30,400.00	6,415.13	32,305.10	0.00	(1,905.10)	106.27
	FULL FUNCTION TOTAL	**30,400.00**	**6,415.13**	**32,305.10**	**0.00**	**(1,905.10)**	**106.27**
2650	**GENERAL FUND - VEHICLE OP & MAINT SERVICES**						
2000		46,000.00	3,240.42	49,210.64	0.00	(3,210.64)	106.98
	FULL FUNCTION TOTAL	**46,000.00**	**3,240.42**	**49,210.64**	**0.00**	**(3,210.64)**	**106.98**
2660	**GENERAL FUND - SAFETY & SECURITY SERVICES**						
2000		394,772.00	76,652.78	441,160.02	0.00	(46,388.02)	111.75
	FULL FUNCTION TOTAL	**394,772.00**	**76,652.78**	**441,160.02**	**0.00**	**(46,388.02)**	**111.75**
2690	**GENERAL FUND - OTHER OP & MAINT PLANT SVCS**						
2000		1,772,751.00	274,691.05	1,778,031.28	0.00	(5,280.28)	100.30
	FULL FUNCTION TOTAL	**1,772,751.00**	**274,691.05**	**1,778,031.28**	**0.00**	**(5,280.28)**	**100.30**
2711	**GENERAL FUND - SUPR OF TRANSPORTATION SVCS**						
2000		131,815.00	20,768.88	150,678.93	0.00	(18,863.93)	114.31

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**131,815.00**	**20,768.88**	**150,678.93**	**0.00**	**(18,863.93)**	**114.31**
2720	**GENERAL FUND - VEHICLE OPERATION SERVICES**						
2000		3,250,000.00	585,116.58	4,094,884.39	0.00	(844,884.39)	126.00
	FULL FUNCTION TOTAL	**3,250,000.00**	**585,116.58**	**4,094,884.39**	**0.00**	**(844,884.39)**	**126.00**
2730	**GENERAL FUND - MONITORING SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2750	**GENERAL FUND - NONPUBLIC TRANSPORTATION**						
2000		380,000.00	0.00	0.00	0.00	380,000.00	0.00
	FULL FUNCTION TOTAL	**380,000.00**	**0.00**	**0.00**	**0.00**	**380,000.00**	**0.00**
2818	**GENERAL FUND - SYSTEM-WIDE TECH SERVICES**						
2000		1,541,779.00	178,344.37	1,340,247.59	0.00	201,531.41	86.93
	FULL FUNCTION TOTAL	**1,541,779.00**	**178,344.37**	**1,340,247.59**	**0.00**	**201,531.41**	**86.93**
2823	**GENERAL FUND - PUBLIC INFORMATION SVC**						
2000		236,724.00	14,508.96	226,986.72	0.00	9,737.28	95.89
	FULL FUNCTION TOTAL	**236,724.00**	**14,508.96**	**226,986.72**	**0.00**	**9,737.28**	**95.89**
2831	**GENERAL FUND - SUPERVISION STAFF SVCS**						
2000		471,856.00	97,739.48	493,722.45	0.00	(21,866.45)	104.63
	FULL FUNCTION TOTAL	**471,856.00**	**97,739.48**	**493,722.45**	**0.00**	**(21,866.45)**	**104.63**
2832	**GENERAL FUND - RECRUIT & PLACEMENT SERVICES**						
2000		25,500.00	68.00	27,853.11	0.00	(2,353.11)	109.23
	FULL FUNCTION TOTAL	**25,500.00**	**68.00**	**27,853.11**	**0.00**	**(2,353.11)**	**109.23**
2834	**GENERAL FUND - STAFF DEV SVCS NON INST CERT**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000		58,150.00	(8,781.02)	14,695.17	0.00	43,454.83	25.27
	FULL FUNCTION TOTAL	**58,150.00**	**(8,781.02)**	**14,695.17**	**0.00**	**43,454.83**	**25.27**
2835	**GENERAL FUND - HEALTH SERVICES**						
2000		10,000.00	2,030.00	4,278.31	0.00	5,721.69	42.78
	FULL FUNCTION TOTAL	**10,000.00**	**2,030.00**	**4,278.31**	**0.00**	**5,721.69**	**42.78**
2836	**GENERAL FUND - STAFF DEV NON INST NON CERT**						
2000		36,275.00	2,628.87	14,194.90	0.00	22,080.10	39.13
	FULL FUNCTION TOTAL	**36,275.00**	**2,628.87**	**14,194.90**	**0.00**	**22,080.10**	**39.13**
2910	**GENERAL FUND - IU SUPPORT SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2921	**GENERAL FUND - SUPPORT SERVICES**						
2000		0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**7,000.00**	**0.00**	**(7,000.00)**	**0.00**
3100	**GENERAL FUND - FOOD SERVICES**						
3000		166,009.00	0.00	0.00	0.00	166,009.00	0.00
	FULL FUNCTION TOTAL	**166,009.00**	**0.00**	**0.00**	**0.00**	**166,009.00**	**0.00**
3210	**GENERAL FUND - SCHOOL SPONS STUDENT ACTIVITY**						
3000		46,245.00	54,553.36	108,687.27	0.00	(62,442.27)	235.02
	FULL FUNCTION TOTAL	**46,245.00**	**54,553.36**	**108,687.27**	**0.00**	**(62,442.27)**	**235.02**
3250	**GENERAL FUND - SCHOOL SPONS ATHLETICS**						
3000		1,171,548.00	56,438.86	1,228,327.53	0.00	(56,779.53)	104.85
	FULL FUNCTION TOTAL	**1,171,548.00**	**56,438.86**	**1,228,327.53**	**0.00**	**(56,779.53)**	**104.85**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3310	**GENERAL FUND - COMMUNITY RECREATION**						
3000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3390	**GENERAL FUND - OTHER COMMUNITY SVCS**						
3000		6,000.00	0.00	5,125.04	0.00	874.96	85.42
	FULL FUNCTION TOTAL	**6,000.00**	**0.00**	**5,125.04**	**0.00**	**874.96**	**85.42**
4200	**GENERAL FUND - EXISTING SITE IMPROVE SVCS**						
4000		0.00	0.00	651.20	0.00	(651.20)	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**651.20**	**0.00**	**(651.20)**	**0.00**
5110	**GENERAL FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
5000		5,066,843.00	0.00	5,538,168.75	0.00	(471,325.75)	109.30
	FULL FUNCTION TOTAL	**5,066,843.00**	**0.00**	**5,538,168.75**	**0.00**	**(471,325.75)**	**109.30**
5130	**GENERAL FUND - REFUND PRIOR YR REVENUE**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5140	**GENERAL FUND - LEASES/OTHER ARRANGEMENTS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**GENERAL FUND - CAPITAL PROJ TRANSFERS**						
5000		228,693.00	0.00	228,693.00	0.00	0.00	100.00
	FULL FUNCTION TOTAL	**228,693.00**	**0.00**	**228,693.00**	**0.00**	**0.00**	**100.00**
5240	**GENERAL FUND - DEBT SERVICE TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5251	**GENERAL FUND - FOOD SVC FUND TRANSFER**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5260	**GENERAL FUND - INTERNAL SVC FUND TRANSFER**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5270	**GENERAL FUND - TRUST & CUSTODIAL FUND TRANS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5280	**GENERAL FUND - ACTIVITY FUND TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
5000		700,000.00	0.00	0.00	0.00	700,000.00	0.00
	FULL FUNCTION TOTAL	**700,000.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**0.00**
6111	**GENERAL FUND - CURRENT REAL ESTATE TAXES**						
6000		(44,854,639.00)	0.00	(46,117,844.54)	0.00	1,263,205.54	102.82
	FULL FUNCTION TOTAL	**(44,854,639.00)**	**0.00**	**(46,117,844.54)**	**0.00**	**1,263,205.54**	**102.82**
6112	**GENERAL FUND - INTERIM REAL ESTATE TAXES**						
6000		(360,000.00)	(8,576.48)	(224,280.30)	0.00	(135,719.70)	62.30
	FULL FUNCTION TOTAL	**(360,000.00)**	**(8,576.48)**	**(224,280.30)**	**0.00**	**(135,719.70)**	**62.30**
6113	**GENERAL FUND - PUBLIC UTILITY REALTY TAX**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000		(44,000.00)	0.00	(45,988.84)	0.00	1,988.84	104.52
	FULL FUNCTION TOTAL	**(44,000.00)**	**0.00**	**(45,988.84)**	**0.00**	**1,988.84**	**104.52**
6114	**GENERAL FUND - PAYMENT IN LIEU OF TAXES**						
6000		(1,018,049.00)	0.00	(1,028,379.00)	0.00	10,330.00	101.01
	FULL FUNCTION TOTAL	**(1,018,049.00)**	**0.00**	**(1,028,379.00)**	**0.00**	**10,330.00**	**101.01**
6151	**GENERAL FUND - EARNED INCOME TAX-ACT 511**						
6000		(4,500,000.00)	(507,888.44)	(4,636,031.95)	0.00	136,031.95	103.02
	FULL FUNCTION TOTAL	**(4,500,000.00)**	**(507,888.44)**	**(4,636,031.95)**	**0.00**	**136,031.95**	**103.02**
6153	**GENERAL FUND - REALTY TRANSFER TAX**						
6000		(825,000.00)	(131,539.76)	(963,745.93)	0.00	138,745.93	116.82
	FULL FUNCTION TOTAL	**(825,000.00)**	**(131,539.76)**	**(963,745.93)**	**0.00**	**138,745.93**	**116.82**
6411	**GENERAL FUND - DELINQ REAL ESTATE TAXES**						
6000		(653,450.00)	(51,045.88)	(566,314.95)	0.00	(87,135.05)	86.67
	FULL FUNCTION TOTAL	**(653,450.00)**	**(51,045.88)**	**(566,314.95)**	**0.00**	**(87,135.05)**	**86.67**
6510	**GENERAL FUND - INTEREST ON INVESTMENTS**						
6000		(1,000,000.00)	(69,291.82)	(899,019.26)	0.00	(100,980.74)	89.90
	FULL FUNCTION TOTAL	**(1,000,000.00)**	**(69,291.82)**	**(899,019.26)**	**0.00**	**(100,980.74)**	**89.90**
6710	**GENERAL FUND - ADMISSIONS**						
6000		(75,000.00)	0.00	(64,196.05)	0.00	(10,803.95)	85.59
	FULL FUNCTION TOTAL	**(75,000.00)**	**0.00**	**(64,196.05)**	**0.00**	**(10,803.95)**	**85.59**
6740	**GENERAL FUND - FEES**						
6000		0.00	0.00	(7,100.00)	0.00	7,100.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(7,100.00)**	**0.00**	**7,100.00**	**0.00**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6790	**GENERAL FUND - OTHER LEA ACTIVITY INCOME**						
6000		(66,000.00)	(363.25)	(95,217.17)	0.00	29,217.17	144.27
	FULL FUNCTION TOTAL	**(66,000.00)**	**(363.25)**	**(95,217.17)**	**0.00**	**29,217.17**	**144.27**
6821	**GENERAL FUND - STATE REV OTHER PA LEA'S**						
6000		0.00	0.00	(53,112.76)	0.00	53,112.76	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(53,112.76)**	**0.00**	**53,112.76**	**0.00**
6831	**GENERAL FUND - FED REV REC'D OTH PA LEA'S**						
6000		(1,050,000.00)	(382,873.00)	(568,346.11)	0.00	(481,653.89)	54.13
	FULL FUNCTION TOTAL	**(1,050,000.00)**	**(382,873.00)**	**(568,346.11)**	**0.00**	**(481,653.89)**	**54.13**
6832	**GENERAL FUND - ARP - PASS THRU IDEA FUNDS**						
6000		0.00	0.00	(6,439.98)	0.00	6,439.98	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(6,439.98)**	**0.00**	**6,439.98**	**0.00**
6890	**GENERAL FUND - OTH FED REV INTERMEDIARY SOURCES**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6910	**GENERAL FUND - RENTALS**						
6000		(40,000.00)	1,705.00	(51,043.00)	0.00	11,043.00	127.61
	FULL FUNCTION TOTAL	**(40,000.00)**	**1,705.00**	**(51,043.00)**	**0.00**	**11,043.00**	**127.61**
6920	**GENERAL FUND - CONT/DONATIONS/GRANTS**						
6000		(50,000.00)	4,173.47	(86,134.57)	0.00	36,134.57	172.27
	FULL FUNCTION TOTAL	**(50,000.00)**	**4,173.47**	**(86,134.57)**	**0.00**	**36,134.57**	**172.27**
6942	**GENERAL FUND - SUMMER SCHOOL TUITION**						
6000		0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6944	**GENERAL FUND - TUITION FROM OTHER PA LEA'S**						
6000		(300,000.00)	(37,914.97)	(560,571.35)	0.00	260,571.35	186.86
	FULL FUNCTION TOTAL	**(300,000.00)**	**(37,914.97)**	**(560,571.35)**	**0.00**	**260,571.35**	**186.86**
6980	**GENERAL FUND - REV COMMUNITY SVC ACTIVITIES**						
6000		0.00	1,847.76	(1,001.72)	0.00	1,001.72	0.00
	FULL FUNCTION TOTAL	**0.00**	**1,847.76**	**(1,001.72)**	**0.00**	**1,001.72**	**0.00**
6991	**GENERAL FUND - REFUND OF PR YR EXPEND**						
6000		(50,000.00)	0.00	(22,250.52)	0.00	(27,749.48)	44.50
	FULL FUNCTION TOTAL	**(50,000.00)**	**0.00**	**(22,250.52)**	**0.00**	**(27,749.48)**	**44.50**
6999	**GENERAL FUND - OTHER REVENUE**						
6000		(150,000.00)	(86.80)	(467,943.84)	0.00	317,943.84	311.96
	FULL FUNCTION TOTAL	**(150,000.00)**	**(86.80)**	**(467,943.84)**	**0.00**	**317,943.84**	**311.96**
7111	**GENERAL FUND - BASIC ED FUNDING FORMULA**						
7000		(11,905,091.00)	(2,281,534.98)	(10,877,374.98)	0.00	(1,027,716.02)	91.37
	FULL FUNCTION TOTAL	**(11,905,091.00)**	**(2,281,534.98)**	**(10,877,374.98)**	**0.00**	**(1,027,716.02)**	**91.37**
7160	**GENERAL FUND - TUITION ORPHANS/ CHILD PRIV HOMES**						
7000		(135,000.00)	(129,121.17)	(129,121.17)	0.00	(5,878.83)	95.65
	FULL FUNCTION TOTAL	**(135,000.00)**	**(129,121.17)**	**(129,121.17)**	**0.00**	**(5,878.83)**	**95.65**
7220	**GENERAL FUND - VOCATIONAL EDUCATION**						
7000		(45,000.00)	(55,041.80)	(219,876.80)	0.00	174,876.80	488.62
	FULL FUNCTION TOTAL	**(45,000.00)**	**(55,041.80)**	**(219,876.80)**	**0.00**	**174,876.80**	**488.62**
7271	**GENERAL FUND - SPECIAL ED FUNDING SCHOOL AGED**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000		(2,794,797.00)	(703,860.51)	(2,813,460.51)	0.00	18,663.51	100.67
	FULL FUNCTION TOTAL	**(2,794,797.00)**	**(703,860.51)**	**(2,813,460.51)**	**0.00**	**18,663.51**	**100.67**
7311	**GENERAL FUND - PUBLIC TRANSPORTATION SUBSIDY**						
7000		(920,000.00)	(111,092.35)	(1,018,340.35)	0.00	98,340.35	110.69
	FULL FUNCTION TOTAL	**(920,000.00)**	**(111,092.35)**	**(1,018,340.35)**	**0.00**	**98,340.35**	**110.69**
7312	**GENERAL FUND - NON PUB/CHARTER TRANS SUBSIDY**						
7000		(70,000.00)	(29,260.00)	(58,520.00)	0.00	(11,480.00)	83.60
	FULL FUNCTION TOTAL	**(70,000.00)**	**(29,260.00)**	**(58,520.00)**	**0.00**	**(11,480.00)**	**83.60**
7320	**GENERAL FUND - RENT & SINK FUND PYMT**						
7000		(471,930.00)	(28,481.02)	(491,031.91)	0.00	19,101.91	104.05
	FULL FUNCTION TOTAL	**(471,930.00)**	**(28,481.02)**	**(491,031.91)**	**0.00**	**19,101.91**	**104.05**
7331	**GENERAL FUND - STATE REIMB FOR HEALTH SERVICES**						
7000		(80,000.00)	(75,994.24)	(75,994.24)	0.00	(4,005.76)	94.99
	FULL FUNCTION TOTAL	**(80,000.00)**	**(75,994.24)**	**(75,994.24)**	**0.00**	**(4,005.76)**	**94.99**
7332	**GENERAL FUND - FEMININE HYGIENE PROD FUNDING**						
7000		0.00	0.00	(6,383.23)	0.00	6,383.23	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(6,383.23)**	**0.00**	**6,383.23**	**0.00**
7340	**GENERAL FUND - STATE PROPERTY TAX ALLOCATION**						
7000		(905,208.00)	0.00	(1,045,107.78)	0.00	139,899.78	115.45
	FULL FUNCTION TOTAL	**(905,208.00)**	**0.00**	**(1,045,107.78)**	**0.00**	**139,899.78**	**115.45**
7362	**GENERAL FUND - SCHOOL MENTAL HEALTH/SAFETY GRANT**						
7000		(185,207.00)	0.00	(166,397.00)	0.00	(18,810.00)	89.84
	FULL FUNCTION TOTAL	**(185,207.00)**	**0.00**	**(166,397.00)**	**0.00**	**(18,810.00)**	**89.84**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7531	**GENERAL FUND - READY TO LEARN BLOCK GRANT**						
7000		(867,970.00)	0.00	(867,877.92)	0.00	(92.08)	99.99
	FULL FUNCTION TOTAL	**(867,970.00)**	**0.00**	**(867,877.92)**	**0.00**	**(92.08)**	**99.99**
7532	**GENERAL FUND - RTL ADEQUANCY SUPPLEMENT**						
7000		0.00	0.00	(394,858.92)	0.00	394,858.92	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(394,858.92)**	**0.00**	**394,858.92**	**0.00**
7599	**GENERAL FUND - OTHER STATE REVENUE**						
7000		0.00	0.00	(30,000.00)	0.00	30,000.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(30,000.00)**	**0.00**	**30,000.00**	**0.00**
7810	**GENERAL FUND - STATE SHARE SS & MED TAXES**						
7000		(1,150,000.00)	0.00	(764,025.28)	0.00	(385,974.72)	66.44
	FULL FUNCTION TOTAL	**(1,150,000.00)**	**0.00**	**(764,025.28)**	**0.00**	**(385,974.72)**	**66.44**
7820	**GENERAL FUND - STATE SHARE RETIRE CONTRIBUTION**						
7000		(5,120,927.00)	(1,224,139.57)	(3,525,412.93)	0.00	(1,595,514.07)	68.84
	FULL FUNCTION TOTAL	**(5,120,927.00)**	**(1,224,139.57)**	**(3,525,412.93)**	**0.00**	**(1,595,514.07)**	**68.84**
8200	**GENERAL FUND - UNRESTRICTED GRANTS-IN-AID**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8514	**GENERAL FUND - TITLE I IMPRVG ACADEMIC ACHVMT**						
8000		(540,000.00)	(43,485.46)	(391,369.14)	0.00	(148,630.86)	72.48
	FULL FUNCTION TOTAL	**(540,000.00)**	**(43,485.46)**	**(391,369.14)**	**0.00**	**(148,630.86)**	**72.48**
8515	**GENERAL FUND - TITLE II IMPROVING ACADEMIC ACHIEVE**						
8000		(100,000.00)	(7,641.00)	(91,692.00)	0.00	(8,308.00)	91.69

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**(100,000.00)**	**(7,641.00)**	**(91,692.00)**	**0.00**	**(8,308.00)**	**91.69**
8517	**GENERAL FUND - TITLE IV 21ST CENTURY**						
8000		(40,000.00)	(2,750.38)	(22,003.04)	0.00	(17,996.96)	55.01
	FULL FUNCTION TOTAL	**(40,000.00)**	**(2,750.38)**	**(22,003.04)**	**0.00**	**(17,996.96)**	**55.01**
8610	**GENERAL FUND - HOMELESS ASSISTANCE ACT**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8690	**GENERAL FUND - OTH RESTRICT FED GRANTS-IN-AID**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8749	**GENERAL FUND - OTHER CARES ACT FUNDING (CRRSA,ARP)**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8810	**GENERAL FUND - MED ASSIST REIMB ACCESS**						
8000		(230,000.00)	0.00	(656,530.34)	0.00	426,530.34	285.45
	FULL FUNCTION TOTAL	**(230,000.00)**	**0.00**	**(656,530.34)**	**0.00**	**426,530.34**	**285.45**
8820	**GENERAL FUND - MED ASSIST REIMB ADMIN**						
8000		(17,000.00)	0.00	(4,623.19)	0.00	(12,376.81)	27.20
	FULL FUNCTION TOTAL	**(17,000.00)**	**0.00**	**(4,623.19)**	**0.00**	**(12,376.81)**	**27.20**
8830	**GENERAL FUND - MED ASSIST REIMB EARLY INTER**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9220	**GENERAL FUND - LEASES/OTHER RT TO USE ARRNGMTS**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9351	**GENERAL FUND - FOOD SERVICE FUND TRANSFERS**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9380	**GENERAL FUND - STUDENT ACTIVITY FUND TRANSFER**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**76,100,421.00**	**11,573,390.43**	**77,830,525.08**	**0.00**	**(1,730,104.08)**	**102.27**
	Total Other Expenditure	**5,995,536.00**	**0.00**	**5,766,861.75**	**0.00**	**228,674.25**	**96.19**
	Total Revenue	**(80,614,268.00)**	**(5,874,256.65)**	**(80,114,962.57)**	**0.00**	**(499,305.43)**	**99.38**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,481,689.00	**5,699,133.78**	**3,482,424.26**	**0.00**	**(2,000,735.26)**	

Condensed Board Summary Report

Fund: 32
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2620	**CAPITAL RESERVE FUND - OPERATION OF BUILDING SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2630	**CAPITAL RESERVE FUND - CARE & UPKEEP GROUNDS SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2650	**CAPITAL RESERVE FUND - VEHICLE OP & MAINT SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2660	**CAPITAL RESERVE FUND - SAFETY & SECURITY SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2690	**CAPITAL RESERVE FUND - OTHER OP & MAINT PLANT SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400	**CAPITAL RESERVE FUND - ARCH & ENGINEER IMPROVE SVCS**						
4000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**CAPITAL RESERVE FUND - EXISTING BLDG IMPROVE SVCS**						
4000		0.00	0.00	57,257.10	0.00	(57,257.10)	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**57,257.10**	**0.00**	**(57,257.10)**	**0.00**
5110	**CAPITAL RESERVE FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
5000		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 32
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**CAPITAL RESERVE FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(51,000.70)	(433,399.99)	0.00	433,399.99	0.00
	FULL FUNCTION TOTAL	**0.00**	**(51,000.70)**	**(433,399.99)**	**0.00**	**433,399.99**	**0.00**
6999	**CAPITAL RESERVE FUND - OTHER REVENUE**						
6000		0.00	0.00	(228,693.00)	0.00	228,693.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(228,693.00)**	**0.00**	**228,693.00**	**0.00**
9310	**CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS**						
9000		0.00	0.00	(2,000,000.00)	0.00	2,000,000.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(2,000,000.00)**	**0.00**	**2,000,000.00**	**0.00**
9330	**CAPITAL RESERVE FUND - CAPITAL PROJECTS FUND TRANSFER**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 32 Totals							
	Total Expenditure	**0.00**	**0.00**	**57,257.10**	**0.00**	**(57,257.10)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(51,000.70)**	**(662,092.99)**	**0.00**	**662,092.99**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**(2,000,000.00)**	**0.00**	**2,000,000.00**	**0.00**
		0.00	**(51,000.70)**	**(2,604,835.89)**	**0.00**	**2,604,835.89**	

Condensed Board Summary Report

Fund: 39
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**CAPITAL PROJECTS FUND - REG PROG ELEM/SECONDARY**						
1000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2390	**CAPITAL PROJECTS FUND - OTHER ADMIN SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2511	**CAPITAL PROJECTS FUND - FISCAL SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**CAPITAL PROJECTS FUND - EXISTING SITE IMPROVE SVCS**						
4000		0.00	230,010.25	469,295.64	0.00	(469,295.64)	0.00
	FULL FUNCTION TOTAL	**0.00**	**230,010.25**	**469,295.64**	**0.00**	**(469,295.64)**	**0.00**
4400	**CAPITAL PROJECTS FUND - ARCH & ENGINEER IMPROVE SVCS**						
4000		0.00	8,500.00	8,500.00	0.00	(8,500.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**8,500.00**	**8,500.00**	**0.00**	**(8,500.00)**	**0.00**
4500	**CAPITAL PROJECTS FUND - BLDG CONST SVCS ORIG & ADD**						
4000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**CAPITAL PROJECTS FUND - EXISTING BLDG IMPROVE SVCS**						
4000		0.00	1,572,515.00	3,135,528.00	0.00	(3,135,528.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**1,572,515.00**	**3,135,528.00**	**0.00**	**(3,135,528.00)**	**0.00**
5110	**CAPITAL PROJECTS FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
5000		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**CAPITAL PROJECTS FUND - CAPITAL PROJ TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**CAPITAL PROJECTS FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(14,707.49)	(315,736.77)	0.00	315,736.77	0.00
	FULL FUNCTION TOTAL	**0.00**	**(14,707.49)**	**(315,736.77)**	**0.00**	**315,736.77**	**0.00**
6991	**CAPITAL PROJECTS FUND - REFUND OF PR YR EXPEND**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9330	**CAPITAL PROJECTS FUND - CAPITAL PROJECTS FUND TRANSFER**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 39 Totals							
	Total Expenditure	**0.00**	**1,811,025.25**	**3,613,323.64**	**0.00**	**(3,613,323.64)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(14,707.49)**	**(315,736.77)**	**0.00**	**315,736.77**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**1,796,317.76**	**3,297,586.87**	**0.00**	**(3,297,586.87)**	

Condensed Board Summary Report

Fund: 51
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2650	**FOOD SERVICE FUND - VEHICLE OP & MAINT SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	**FOOD SERVICE FUND - FOOD SERVICES**						
3000		0.00	213,130.92	1,881,287.63	0.00	(1,881,287.63)	0.00
	FULL FUNCTION TOTAL	**0.00**	**213,130.92**	**1,881,287.63**	**0.00**	**(1,881,287.63)**	**0.00**
5210	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**FOOD SERVICE FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(3,865.94)	(47,710.01)	0.00	47,710.01	0.00
	FULL FUNCTION TOTAL	**0.00**	**(3,865.94)**	**(47,710.01)**	**0.00**	**47,710.01**	**0.00**
6611	**FOOD SERVICE FUND - DAILY SALES LUNCH**						
6000		0.00	0.00	(423,325.80)	0.00	423,325.80	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(423,325.80)**	**0.00**	**423,325.80**	**0.00**
6612	**FOOD SERVICE FUND - DAILY SALES BREAKFAST**						
6000		0.00	0.00	(190.95)	0.00	190.95	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(190.95)**	**0.00**	**190.95**	**0.00**
6621	**FOOD SERVICE FUND - LUNCHES - ADULTS**						
6000		0.00	0.00	(17,255.00)	0.00	17,255.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(17,255.00)**	**0.00**	**17,255.00**	**0.00**
6624	**FOOD SERVICE FUND - A LA CARTE - STUDENT**						
6000		0.00	0.00	(258,059.00)	0.00	258,059.00	0.00

Condensed Board Summary Report

Fund: 51
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(258,059.00)**	**0.00**	**258,059.00**	**0.00**
6625	**FOOD SERVICE FUND - A LA CARTE - ADULT**						
6000		0.00	0.00	(8,867.95)	0.00	8,867.95	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(8,867.95)**	**0.00**	**8,867.95**	**0.00**
6626	**FOOD SERVICE FUND - REDUCED LUNCHES**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6628	**FOOD SERVICE FUND - REDUCED BREAKFAST**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6629	**FOOD SERVICE FUND - FREE BREAKFAST**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6630	**FOOD SERVICE FUND - SPECIAL FUNCTIONS**						
6000		0.00	(10,644.33)	(64,122.84)	0.00	64,122.84	0.00
	FULL FUNCTION TOTAL	**0.00**	**(10,644.33)**	**(64,122.84)**	**0.00**	**64,122.84**	**0.00**
6640	**FOOD SERVICE FUND - NON-CASH CONTRIBUTIONS**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6690	**FOOD SERVICE FUND - OTHER FOOD SERVICE REVENUES**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6920	**FOOD SERVICE FUND - CONT/DONATIONS/GRANTS**						

Condensed Board Summary Report

Fund: 51
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000		0.00	0.00	(10,250.65)	0.00	10,250.65	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(10,250.65)**	**0.00**	**10,250.65**	**0.00**
6999	**FOOD SERVICE FUND - OTHER REVENUE**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	**FOOD SERVICE FUND - STATE BRKFST/LUNCH SUBSIDIES**						
7000		0.00	(29,928.08)	(247,413.68)	0.00	247,413.68	0.00
	FULL FUNCTION TOTAL	**0.00**	**(29,928.08)**	**(247,413.68)**	**0.00**	**247,413.68**	**0.00**
8531	**FOOD SERVICE FUND - FEDERAL BRKFST/LUNCH SUBSIDIES**						
8000		0.00	(109,405.47)	(963,259.87)	0.00	963,259.87	0.00
	FULL FUNCTION TOTAL	**0.00**	**(109,405.47)**	**(963,259.87)**	**0.00**	**963,259.87**	**0.00**
8533	**FOOD SERVICE FUND - VALUE DONATED COMMODITIES**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9310	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 51 Totals							
	Total Expenditure	**0.00**	**213,130.92**	**1,881,287.63**	**0.00**	**(1,881,287.63)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(153,843.82)**	**(2,040,455.75)**	**0.00**	**2,040,455.75**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**59,287.10**	**(159,168.12)**	**0.00**	**159,168.12**	

Condensed Board Summary Report

Fund: 60
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**HEALTH INSURANCE FUND - OTHER ADMIN SERVICES**						
2000		0.00	12,172.20	484,903.57	0.00	(484,903.57)	0.00
	FULL FUNCTION TOTAL	**0.00**	**12,172.20**	**484,903.57**	**0.00**	**(484,903.57)**	**0.00**
2910	**HEALTH INSURANCE FUND - IU SUPPORT SERVICES**						
2000		0.00	1,945,774.88	8,635,307.10	0.00	(8,635,307.10)	0.00
	FULL FUNCTION TOTAL	**0.00**	**1,945,774.88**	**8,635,307.10**	**0.00**	**(8,635,307.10)**	**0.00**
5210	**HEALTH INSURANCE FUND - GENERAL FUND TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**HEALTH INSURANCE FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(8,114.54)	(67,368.78)	0.00	67,368.78	0.00
	FULL FUNCTION TOTAL	**0.00**	**(8,114.54)**	**(67,368.78)**	**0.00**	**67,368.78**	**0.00**
6970	**HEALTH INSURANCE FUND - SVC PROVIDED OTHER FUND**						
6000		0.00	(675,989.07)	(8,170,678.76)	0.00	8,170,678.76	0.00
	FULL FUNCTION TOTAL	**0.00**	**(675,989.07)**	**(8,170,678.76)**	**0.00**	**8,170,678.76**	**0.00**
6999	**HEALTH INSURANCE FUND - OTHER REVENUE**						
6000		0.00	12,409.26	(666,878.65)	0.00	666,878.65	0.00
	FULL FUNCTION TOTAL	**0.00**	**12,409.26**	**(666,878.65)**	**0.00**	**666,878.65**	**0.00**
9310	**HEALTH INSURANCE FUND - GENERAL FUND TRANSFERS**						
9000		0.00	0.00	(684,818.01)	0.00	684,818.01	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**(684,818.01)**	**0.00**	**684,818.01**	**0.00**
Fund 60 Totals							
	Total Expenditure	**0.00**	**1,957,947.08**	**9,120,210.67**	**0.00**	**(9,120,210.67)**	**0.00**

Condensed Board Summary Report

Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**(671,694.35)**	**(8,904,926.19)**	**0.00**	**8,904,926.19**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**(684,818.01)**	**0.00**	**684,818.01**	**0.00**
	0.00	**1,286,252.73**	**(469,533.53)**	**0.00**	**469,533.53**	

Condensed Board Summary Report

Fund: 71
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3400	**SCHOLARSHIP FUND - DO NOT USE**						
3000		0.00	0.00	58.87	0.00	(58.87)	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**58.87**	**0.00**	**(58.87)**	**0.00**
5130	**SCHOLARSHIP FUND - REFUND PRIOR YR REVENUE**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5210	**SCHOLARSHIP FUND - GENERAL FUND TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**SCHOLARSHIP FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(9,204.75)	(15,775.06)	0.00	15,775.06	0.00
	FULL FUNCTION TOTAL	**0.00**	**(9,204.75)**	**(15,775.06)**	**0.00**	**15,775.06**	**0.00**
6999	**SCHOLARSHIP FUND - OTHER REVENUE**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 71 Totals							
	Total Expenditure	**0.00**	**0.00**	**58.87**	**0.00**	**(58.87)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(9,204.75)**	**(15,775.06)**	**0.00**	**15,775.06**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(9,204.75)**	**(15,716.19)**	**0.00**	**15,716.19**	

Condensed Board Summary Report

Fund: 81
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	**STUDENT ACTIVITY FUND - SCHOOL SPONS STUDENT ACTIVITY**						
3000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**STUDENT ACTIVITY FUND - INTEREST ON INVESTMENTS**						
6000		0.00	2,756.38	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**2,756.38**	**0.00**	**0.00**	**0.00**	**0.00**
6999	**STUDENT ACTIVITY FUND - OTHER REVENUE**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 81 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**	**2,756.38**	**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	**2,756.38**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**76,100,421.00**	**15,555,493.68**	**92,502,662.99**	**0.00**	**(16,402,241.99)**	**121.55**
Total Other Expenditure	**5,995,536.00**	**0.00**	**5,766,861.75**	**0.00**	**228,674.25**	**96.19**
Total Revenue	**(80,614,268.00)**	**(6,771,951.38)**	**(92,053,949.33)**	**0.00**	**11,439,681.33**	**114.19**
Total Other Revenue	**0.00**	**0.00**	**(2,684,818.01)**	**0.00**	**2,684,818.01**	**0.00**
	1,481,689.00	**8,783,542.30**	**3,530,757.40**	**0.00**	**(2,049,068.40)**	

BILLS TO BE APPROVED

EASD STUDENT ACTIVITY-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
EASD GENERAL FUND	MONTHLY FEES JUNE 2026		8,081.92	*
AP PINNACLE	PAYMENT SUMMARY 6.11.26		2,566.60	*
EASD GENERAL FUND	PIZZA AT PROM	COFFEE BAR TEACHER APPRECIATION	942.00	*
		Grand Total All Payments:	**11,590.52**	

FUND TOTALS	
81-STUDENT ACTIVITY FUND	**11,590.52**
Grand Total All Funds:	**11,590.52**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**11,590.52**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**11,590.52**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

STUDENT ACTIVITIES - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
EASD GENERAL FUND	MID PENN TO PSDLAF CASH		6,000.00	*
		Grand Total All Payments:	**6,000.00**	

FUND TOTALS	
81-STUDENT ACTIVITY FUND	**6,000.00**
Grand Total All Funds:	**6,000.00**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**6,000.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**6,000.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

PNC VISA - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AMAZON	MINI GRANT EAEF	STEM AWART SUPPLIES	876.00	C
AMAZON	BUILDING/MAINTENANCE SUPPLIES - LINE FLUSHING - MAY		205.48	C
AMAZON	STUCO, TEACHER APPRECIATION		468.27	C
AMAZON	MUSIC SUPPLIES, FRUNDRAISER		160.98	C
AMAZON	STUDENT SUPPORT SUPPLIES		778.50	C
AMAZON	EAEF MINI GRANT		24.99	C
AMAZON	EAEF MINI GRANT		110.74	C
AMAZON	HEALTH ROOM SUPPLIES, HS		750.90	C
AMAZON	HEALTH ROOM SUPPLIES, MS		169.20	C
AMAZON	INSTRUCTION EXCELLENCE AWARD		167.15	C
AMAZON	TECH ED ITEMS/STUDENT FUND		766.31	C
AMAZON	REPAIR / REPLACEMENT		175.47	C
AMAZON	REPAIR/REPLACEMENT PARTS		129.90	C
AMAZON	PBIS - BB		63.97	C
AMAZON	UNIFIED TECH GRANT		64.03	C
AMAZON	BUILDING SUPPLIES - MS		66.50	C
AMAZON	MS STUCO - PAINTBRUSHES		38.46	C
AMAZON	WELLNESS FAIR		899.34	C
AMAZON	HEALTH ROOM SUPPLIES, BB		3.48	C
AMAZON	TITLE 1 FAMILY ENGAGEMENT NIGHT		128.90	C
AMAZON	WELLNESS FAIR		126.40	C
AMAZON	MINI GRANT EAEF	REFUND PO 2600000534	179.96	C
AMAZON	WELLNESS FAIR		94.84	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
PNC VISA - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AMAZON	WELLNESS FAIR		206.88	C
AMAZON	WELLNESS FAIR		2,519.50	C
AMAZON	BUILDING/MAINTENANCE SUPPLIES		464.40	C
AMAZON	MYSTERY SCIENCE KITS - EH		378.25	C
AMAZON	HEALTH ROOM SUPPLIES, HS		20.80	C
AMAZON	BUILDING/CLASSROOM SUPPLIES - EH		107.94	C
AMAZON	COMMUNITY SERVICE AWARD (PROFESSIONAL)		257.92	C
AMAZON	OFFICE SUPPLIES		88.77	C
AMAZON	PNC GRANT KINDERGARTEN		709.73	C
AMAZON	WAREHOUSE SUPPLIES		1,144.40	C
AMAZON CAPITAL SERVICES	BUILDING/MAINTENANCE SUPPLIES		358.09	C
A T & T MOBILITY	TELECOMMUNICATIONS, DISTRICT		2,047.23	C
A T & T MOBILITY	TELECOMMUNICATIONS, DISTRICT		3,174.63	C
A T & T MOBILITY	STUDENT HOTSPOT DEVICES		100.19	C
B & G LUMBER CO	BUILDING/MAINT SUPPLIES - APRIL		512.28	C
BSN SPORTS LLC	LL LEAGUE BASEBALL SUPPLIES		140.50	C
COMPANION ANIMAL HOSPITAL	FACILITY DOG SUPPLIES, JOSH		300.39	C
COMPANION ANIMAL HOSPITAL	VET EXAM, MURPHY		436.00	C
COMPANION ANIMAL HOSPITAL	VET EXAM, KOLBEN		313.40	C
COMPANION ANIMAL HOSPITAL	FACILITY DOG SUPPLIES, MURPHY		131.52	C
CHEWY	FACILITY DOG SUPPLIES, KOLBEN	FACILITY DOG SUPPLIES, MURPHY	302.07	C
CONCORD THEATRICALS CORP	24 HOUR PLAY LICENSE		279.70	C
DRAMATIC PUBLISHING CO	FALL PLAY LICENSE		588.30	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
PNC VISA - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
DENLINGER ASSOCIATES, INC.	APOLLO AWARDS SHIRTS		152.10	C
ESBENSHADES GREENHOUSES	GERANIUM CUTTINGS		437.93	C
EHRLICH PEST CONTROL	PEST CONTROL, BB		108.62	C
EM HERR ACE HARDWARE	BUILDING/MAINTENANCE SUPPLIES		12.55	C
EM HERR ACE HARDWARE	BUILDING/MAINTENANCE SUPPLIES		29.35	C
STACEY DERCK	MS MINI-THON - GIFTCARDS FOR CHAPERONES		40.00	C
STACEY DERCK	MS STUCO - DANCE CHAPERONE		35.00	C
HIGHLANDER CLEANERS	BAND UNIFORM DRY CLEANING		1,387.00	C
HOME DEPOT	BUILDING SUPPLIES - LIGHTING		189.74	C
HOME DEPOT	UNIFIED TECH GRANT		136.62	C
HILLYARD INC	CUSTODIAL SUPPLIES		184.65	C
HILLYARD INC	CUSTODIAL SUPPLIES		307.60	C
HILLYARD INC	MACHINE REPAIR, EH		73.50	C
HILLYARD INC	MACHINE REPAIR, EH		49.00	C
HILLYARD INC	MACHINE REPAIR, EH		49.00	C
HILLYARD INC	MACHINE REPAIR, EH		196.00	C
HILLYARD INC	MACHINE REPAIR, EH		49.00	C
HILLYARD INC	MACHINE REPAIR, EH		187.62	C
HILLYARD INC	MACHINE REPAIR, EH		314.00	C
HILLYARD INC	MACHINE REPAIR, BC		98.00	C
HILLYARD INC	MACHINE REPAIR, BC		268.64	C
HILLYARD INC	MACHINE REPAIR, BC		320.82	C
HILLYARD INC	MACHINE REPAIR, BC		527.73	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
PNC VISA - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
HILLYARD INC	MACHINE REPAIR, BC		139.40	C
HILLYARD INC	MACHINE REPAIR, BC		49.00	C
HILLYARD INC	MACHINE REPAIR, BC		49.00	C
HILLYARD INC	MACHINE REPAIR, BC		49.00	C
HILLYARD INC	MACHINE REPAIR, HS/MS		326.00	C
HILLYARD INC	MACHINE REPAIR, HS/MS		216.00	C
HILLYARD INC	MACHINE REPAIR, HS/MS		359.56	C
HILLYARD INC	MACHINE REPAIR, HS/MS		271.38	C
HILLYARD INC	MACHINE REPAIR, HS/MS		172.59	C
HILLYARD INC	MACHINE REPAIR, HS/MS		405.69	C
HILLYARD INC	MACHINE REPAIR, HS/MS		195.70	C
HILLYARD INC	MACHINE REPAIR, HS/MS		216.00	C
HILLYARD INC	MACHINE REPAIR, HS/MS		445.04	C
HILLYARD INC	MACHINE REPAIR, HS/MS		167.00	C
HILLYARD INC	MACHINE REPAIR, EH		118.00	C
HILLYARD INC	MACHINE REPAIR, HS/MS		118.00	C
HILLYARD INC	MACHINE REPAIR, HS/MS		131.10	C
HILLYARD INC	MACHINE REPAIR, HS/MS		336.90	C
HILLYARD INC	MACHINE REPAIR, BB		49.00	C
HILLYARD INC	MACHINE REPAIR, BB		49.00	C
HILLYARD INC	MACHINE REPAIR, BB		49.00	C
HILLYARD INC	MACHINE REPAIR, BB		147.00	C
HILLYARD INC	MACHINE REPAIR, BC		2,381.71	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

PNC VISA - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
KEYSTONE CREDIT RECOVERY	STUDENT ONLINE COURSES		945.00	C
LAKESHORE LEARNING MATERIALS	INSTRUCTION EXCELLENCE AWARD		52.23	C
LNP MEDIA GROUP - CIRCULATION	BOARD ANNOUNCEMENT		124.12	C
LANDIS VALLEY MUSEUM	LANDIS VALLEY MUSEUM, BB		1,149.00	C
MESSICK FARM EQUIPMENT INC	EQUIPMENT SUPPLIES		246.78	C
MESSICK FARM EQUIPMENT INC	MAINTENANCE SUPPLIES		12.12	C
MAXIM HEALTHCARE SERVICES, INC	CONTRACTED SVCS		5,694.10	C
MAXIM HEALTHCARE SERVICES, INC	CONTRACTED SVCS		2,293.56	C
NASSP/NASC	GRADUATION STOLE		35.99	C
NAT'L FFA ORGANIZATION	FFA BANQUET AWARDS/SUPPLIES		839.50	C
NORTH MUSEUM OF NATURE & SCIENCE	3RD GRADE FIELD TRIP		1,057.50	C
NORTH MUSEUM OF NATURE & SCIENCE	3RD GRADE FIELD TRIP		1,081.80	C
NORTH MUSEUM OF NATURE & SCIENCE	3RD GRADE FIELD TRIP		1,070.10	C
PASBO	PASBO TRAINING		85.00	C
PA COUNSELING SERVICES INC	STUDENT ASSISTANT PROGRAM (8 OF 10)		2,168.00	C
PLS 3RD LEARNING	TEACHER TUITION, C MINDER		2,200.00	C
PLS 3RD LEARNING	TEACHER TUITION, B DOLAN (26-27)		1,075.00	C
PLS 3RD LEARNING	TEACHER TUITION, B DOLAN (26-27)		1,075.00	C
PNC BANK CARD	FOIL WRAPS FOR GERANIUMS - HS GRADUATION		163.00	C
PNC BANK CARD	COMMON SENSE MEDIA MEMBERSHIP - M. MOFFETT		39.99	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

PNC VISA - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
PNC BANK CARD	PAFPC TRAVEL EXPENSES - M. MOFFETT(LATE CANCELLATION)		176.28	C
PNC BANK CARD	TELECOMMUNICATIONS RENEWAL, DISTRICT		291.00	C
PNC BANK CARD	FACILITY DOG SUPPLIES - MURPHY MEDS		144.04	C
PNC BANK CARD	NETWORKING VIRTUAL MACHINE		12.00	C
PNC BANK CARD	PROM FOOD		1,006.67	C
PNC BANK CARD	HR REFRESHMENTS		75.39	C
PNC BANK CARD	TEACHER APPRECIATION LUNCHEON - BC		1,530.00	C
PNC BANK CARD	BUILDING/MAINTENANCE SUPPLIES		880.81	C
PNC BANK CARD	SENIOR COFFEE TRUCK		3,960.00	C
PNC BANK CARD	STAFF		1,030.32	C
PNC BANK CARD	FOOTBALL/SOFTBALL SOFTWARE LICENSE		379.00	C
PNC BANK CARD	RENEWAL, SCRIBE		207.00	C
PNC BANK CARD	CLASS OFFICER LUNCHEON - HS		218.99	C
PNC BANK CARD	SENIOR COFFEE TRUCK, DEPOSIT		200.00	C
REPUBLIC SERVICES INC	DISPOSAL SVCS, HS	DISPOSAL SVCS, BC	8,475.74	C
REPUBLIC SERVICES INC	DISPOSAL SVCS, HS	DISPOSAL SVCS, HS (26-27)	8,475.74	C
THE MASTER TEACHER INC	RETIREE GIFTS		1,980.20	C
UGI UTILITIES INC	NATURAL GAS, EH		861.97	C
UGI UTILITIES INC	NATURAL GAS, BC		3,330.77	C
UGI UTILITIES INC	NATURAL GAS, HS		2,997.10	C
ULINE	WAREHOUSE/CUSTODIAL SUPPLIES		3,930.27	C

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
PNC VISA - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
ULINE	BUILDING/MAINTENANCE SUPPLIES		652.82	C
VECTOR SECURITY	SVC CALL, EH		485.00	C
WALTERS SERVICES INC	PORTABLE TOILETS THRU 05/03/2026		440.54	C
WEBSTAURANT STORE	CUSTODIAL SUPPLIES		458.65	C
ZOOM VIDEO COMMUNICATIONS INC	YEARLY SUBSCRIPTION - ZOOM		9,625.00	C
		Grand Total All Payments:	**105,861.29**	

FUND TOTALS	
10-GENERAL FUND	**97,779.37**
81-STUDENT ACTIVITY FUND	**8,081.92**
Grand Total All Funds:	**105,861.29**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**105,861.29**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**105,861.29**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
EASD HEALTH FUND-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
HEALTHEQUITY, INC.	MONTHLY FEES JUNE 2026		663.60	*
HEALTHEQUITY, INC.	HSA ER CONT - JUNE NEW EMPLOYEES		95.83	*
EHCC	JUNE MEDICAL BENEFITS		66,723.90	*
AP PINNACLE	POSITIVE PAY 6.17.26		79.64	*
HEALTHEQUITY, INC.	HRA FUNDING		1,345.00	*
AP PINNACLE	PAYMENT SUMMARY 6.04.26		311,604.84	*
AP PINNACLE	DUE TO APPC - HSA MISSED FUNDS TRANSFER (MAY)		575.00	*
AP PINNACLE	PAYMENT SUMMARY 6.11.26		52.84	*
AP PINNACLE	PAYMENT SUMMARY 6.18.26		184,898.23	*
AP PINNACLE	PAYMENT SUMMARY 6.25.26		332,329.69	*

* - Non-Negotiable Disbursement   + - Procurement Card Non-Negotiable   # - Payable within Payment   P - Prenoted   D - Direct Deposit   C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

EASD HEALTH FUND-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
HEALTHEQUITY, INC.	OTHER ADMIN SVCS OTHER EMPLOYEE BENEFITS		3,975.00	*
		Grand Total All Payments:	**902,343.57**	

FUND TOTALS	
60-HEALTH INSURANCE FUND	**902,343.57**
Grand Total All Funds:	**902,343.57**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**902,343.57**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**902,343.57**

* - Non-Negotiable Disbursement   + - Procurement Card Non-Negotiable   # - Payable within Payment   P - Prenoted   D - Direct Deposit   C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
EASD GENERAL FUND-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AP PINNACLE	PAYMENT SUMMARY 6.18.26		429,645.50	*
COMMONWEALTH OF PENNA	05/21/26 PAYROLL WITHHOLDING		38,704.43	*
COMMONWEALTH OF PENNA	06/18/2026 PAYROLL WITHHOLDING		43,761.26	*
AP PINNACLE	PAYROLL 6.04.26	PAYMENT SUMMARY 6.04.26	1,588,361.17	*
AP PINNACLE	POSITIVE PAY 6.4.26		609.98	*
AP PINNACLE	PAYMENT SUMMARY 6.11.26		396,630.46	*
EASD HEALTH INSURANCE FUND	JUNE PSEUDO INSURANCE		675,989.07	*
AP PINNACLE	POSITIVE PAY 6.18 & 6.30.26		1,535.34	*
AP PINNACLE	PAYROLL 6.18.26		965,652.23	*
OMNI FINANCIAL GROUP, INC	RETIREE STIPEND, F. TELANKO	RETIREE STIPEND, T. MINNECI	175,990.00	*
AP PINNACLE	PAYMENT SUMMARY 6.29.26		1,282.77	*
AP PINNACLE	PAYMENT SUMMARY 6.25.26		40,029.15	*
HEALTHEQUITY, INC.	DED:[HSA] EE HEALTH SAVINGS ACCT CONT - Pay Date: 6/4/2026		30,159.96	*
HEALTHEQUITY, INC.	DED:[HSA] EE HEALTH SAVINGS ACCT CONT - Pay Date: 6/18/2026		81,331.96	*
INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 6/4/2026	Purpose: ER FICA Pay Date: 6/4/2026	306,230.84	*
INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 6/18/2026	Purpose: ER FICA Pay Date: 6/18/2026	373,921.47	*
OMNI FINANCIAL GROUP, INC	DED:[OMNI] OMNI 403(b) - Pay Date: 6/4/2026	DED:[ROTH] ROTH OMNI403b - Pay Date: 6/4/2026	20,845.14	*
OMNI FINANCIAL GROUP, INC	DED:[OMNI] OMNI 403(b) - Pay Date: 6/18/2026	DED:[ROTH] ROTH OMNI403b - Pay Date: 6/18/2026	32,746.50	*
AP PINNACLE	EASY PROCURE - JUNE 2026		105,861.29	*
PSERS	MEMBER CONTRIBUTION	MEMBER POS	182,282.68	*
PSERS	PSERS QTRLY 4-1-6/30/2026		2,247,113.69	*

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

EASD GENERAL FUND-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
PA SCDU/EXPERTPAY	DED:[PA SCDU] PA SCDU/EXPERTPAY - Pay Date: 6/4/2026		731.73	*
PA SCDU/EXPERTPAY	DED:[PA SCDU] PA SCDU/EXPERTPAY - Pay Date: 6/18/2026		584.04	*
EASD CAFETERIA FUND	EAST HIGH FAMILY NIGHT	BAINBRIDGE FAMILY NIGHT	3,958.66	*
EASD CAFETERIA FUND	RETIREE RECOGNITION AND AWARDS	WELLNESS FAIR - BOTTLED WATER	5,220.07	*
VOYA	PAYROLL DED & WITHHOLD PSERS DEFINED BENEFIT	PAYROLL DED & WITHHOLD PURCH OF SERVICE	14,326.37	*
VOYA	PAYROLL DED & WITHHOLD PSERS DEFINED BENEFIT	PAYROLL DED & WITHHOLD PURCH OF SERVICE	12,172.55	*
		Grand Total All Payments:	**7,775,678.31**	

FUND TOTALS	
10-GENERAL FUND	**7,775,678.31**
Grand Total All Funds:	**7,775,678.31**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**7,775,678.31**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**7,775,678.31**

* - Non-Negotiable Disbursement   + - Procurement Card Non-Negotiable   # - Payable within Payment   P - Prenoted   D - Direct Deposit   C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
GENERAL FUND - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
EASD GENERAL FUND	MID PENN TO PSDLAF CASH		7,000.00	*
i3-MPN, LLC	JUNE 2026 MONTHLY FEES		13.70	*
		Grand Total All Payments:	**7,013.70**	

FUND TOTALS	
10-GENERAL FUND	**7,013.70**
Grand Total All Funds:	**7,013.70**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**7,013.70**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**7,013.70**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED

EASD CAFETERIA-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AP PINNACLE	PAYMENT SUMMARY 6.04.26		6,273.88	*
AP PINNACLE	PAYMENT SUMMARY 6.11.26		102.50	*
AP PINNACLE	PAYMENT SUMMARY 6.25.26		160,605.92	*
EASD GENERAL FUND	ACCOUNTS PAYABLE	ADVANCES FROM OTHER FUNDS	62,554.23	*
		Grand Total All Payments:	**229,536.53**	

FUND TOTALS	
51-FOOD SERVICE FUND	**229,536.53**
Grand Total All Funds:	**229,536.53**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**229,536.53**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**229,536.53**

* - Non-Negotiable Disbursement   + - Procurement Card Non-Negotiable   # - Payable within Payment   P - Prenoted   D - Direct Deposit   C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
FOOD SERVICE FUND - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
EASD GENERAL FUND	MID PENN TO PSDLAF CASH		10,000.00	*
MID PENN BANK	BANK ERROR -DUPLICATE DEPOSITS		321.85	*
		Grand Total All Payments:	**10,321.85**	

FUND TOTALS	
51-FOOD SERVICE FUND	**10,321.85**
Grand Total All Funds:	**10,321.85**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**10,321.85**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**10,321.85**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
2024 BOND FUND-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AP PINNACLE	PAYMENT SUMMARY 6.04.26		184,008.20	*
AP PINNACLE	PAYMENT SUMMARY 6.25.26		2,630.00	*
		Grand Total All Payments:	**186,638.20**	

FUND TOTALS	
39-CAPITAL PROJECTS FUND	**186,638.20**
Grand Total All Funds:	**186,638.20**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**186,638.20**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**186,638.20**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
JACK N ZAHAROPOULOS, ESQUIRE	DED: JZE - Full Payroll Pay Date: 6/4/2026		379.85
MAURICE BENN	JV/V BOYS VOLLEYBALL		152.00
COMMONWEALTH CODE INSP SER	BLDG PROJECTS PERMIT FEE		304.50
ELIZABETHTOWN BOROUGH	BLDG PROJECTS PERMIT FEE		300.00
JOSTENS INC	GRADUATION SUPPLIES		17.95
PAESSP	MEMBERSHIP, J KINGSBOROUGH		605.00
TROY RISSER	JV BOYS VOLLEYBALL		71.00
SLIPPERY ROCK UNIVERSITY	TEACHER TUITION, D BUTLER	TEACHER TUITION, A HOERNER	4,806.00
THOMAS SOUDERS	V BOYS LACROSSE		105.00
SERVANT STAGE COMPANY	COSTUME RENTAL		132.00
EPHRATA AREA REHAB SERVICES	STUDENT SVCS		288.12
FLORAL DESIGNS OF MOUNT JOY	FLOWER SALE		742.50
CORY GROVE	WELLNESS FAIR FOOD TRUCK		1,635.00
LCBC	2026 GRADUATION BALANCE		1,500.00
PENN STATE HEALTH	ATHLETIC TRAINER, 3RD INSTALLMENT		21,537.66
WELLSPAN PHILHAVEN	STUDENT TUITION		618.28
SADIE GIVENS	AMERICAN RED CROSS SCHOLARSHIP		1,000.00
AIDEN KAY	AMERICAN RED CROSS SCHOLARSHIP		1,000.00
LISA MAINES	STUDENT CAFE ACCT REFUND		22.05
ALEXANDER MILLER	STUDENT CAFE ACCT REFUND		44.70
JENNIFER DIBIASI	STUDENT CAFE ACCT REFUND		15.25
KELLI BUZZARD	STUDENT CAFE ACCT REFUND		13.50
GEORGIA CAMBRIA	STUDENT CAFE ACCT REFUND		7.00

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^ - Virtual Payment

BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
NATALIE PETERSEN	INSURANCE REFUND, JUNE		52.84	
JACK N ZAHAROPOULOS, ESQUIRE	DED: JZE - Full Payroll Pay Date: 6/18/2026		379.85	
AFLAC	DED: PRE-TAX AFLAC - Full Payroll Pay Date: 6/18/2026	DED: PRE-TAX AFLAC - Full Payroll Pay Date: 6/4/2026	236.54	
AMERICAN HERITAGE LIFE INS CO	DED: CRIT ILLNESS - Full Payroll Pay Date: 6/18/2026	DED: CRIT ILLNESS - Full Payroll Pay Date: 6/4/2026	918.95	
KEVIN D GOSS	OTHER ACCOUNTS RECEIVABLE		60.48	
ERICK A WITTEMANN	RETIREE MED PAYMENT		19.16	
CSM CONSULTING INC	ERATE CONSULTING SVCS		7,512.00	
HVAC DISTRIBUTORS INC	SUPPLIES		58.98	
INFORMATION NETWORK ASSOCIATES, INC.	CROSSING GUARDS, EH		6,636.00	
PAESSP	MEMBERSHIP, K DOBYNS		605.00	
THE POTATO COOP	WELLNESS FAIR FOOD TRUCK		2,892.00	
PPL ELECTRIC UTILITIES	ELECTRICITY, HS	ELECTRICITY, MS	54,925.09	
PURE-TEST LABORATORY	WATER TESTING, DISTRICT		448.00	
RUHL'S REPAIR	MOWER SUPPLIES		32.52	
WELLSPAN PHILHAVEN	STUDENT TUITION		844.19	
CHARLENE GROVE	WC GENERAL RELEASE		100.00	
KENIA RICO	KEYSTONE PACKET OVERPAYMENT		11.00	
MOHAWK USA LLC	HARDWARE BAGS		8,945.00	
WGC CATERING	LEADERSHIP WEEK MEALS		1,653.00	
R.F. FAGER COMPANY	SUPPLIES		1,282.77	
APPLE COMPUTER INC.	REPAIR/REPLACEMENT - APPLE		6.95	*D*

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
APPLE INC.	REPAIR/REPLACEMENT - APPLE		14.00	*D*
BRANDT'S FARM SUPPLY INC	BUILDING/MAINT SUPPLIES - MAY	AG SUPPLIES - MAY	366.78	*D*
KRISTA M BUCKWALTER	CONF MILEAGE REIMB, APR-MAY	MILEAGE REIMB, APR-MAY	99.62	*D*
BRIAN RESSLER PIANO WORKS	MUSIC INSTRUMENT REPAIR, HS		270.00	*D*
RUFUS BRUBAKER REFRIGERATION, LLC	CAFE EQUIPMENT REPAIR, HS	CAFE EQUIPMENT REPAIR, BC	1,566.64	*D*
CAPITAL BLUE CROSS	05/17-05/23/2026 MED CLAIMS	05/10-05/16/2026 MED CLAIMS	310,835.60	*D*
COLLEGE BOARD	AP EXAMS	SAT SCHOOL DAY EXAMS	18,040.68	*D*
COMMONWEALTH CHARTER ACADEMY	STUDENT TUITION, RE	STUDENT TUITION, SE	163,484.85	*D*
CCIU	STUDENT TUITION		5,589.99	*D*
DAUPHIN DATACOM	2026 Erate Ruckus Wireless WiFi AP		28,799.60	*D*
STACY L DICE	MILEAGE REIMB, MAY		4.79	*D*
EBLING'S SERVICE PLUS LLC	MOWER SUPPLIES		226.98	*D*
MEREDITH D ENGEBRETSON	SOCIAL WORK SUPPLIES		213.56	*D*
ELIZABETHTOWN BOROUGH	CROSSING GUARDS		1,502.00	*D*
ELIZABETHTOWN BOROUGH	DISTRICT PLAYOFF FIELD RENTAL		100.50	*D*
JENNIFER M FIELDS	SUPPORT SERVICES SUPPLIES		97.91	*D*
FOLLETT CONTENT SOLUTIONS LLC	BC, LIBRARY BOOKS, STUDENT SUPPLIES		19.69	*D*
FIELDTURF USA INC	JANE HOOVER RENOVATION		184,008.20	*D*
AUSTIN M HENDERSON	FUEL REIMBURSEMENT, ESPORTS CHAMPIONSHIP		20.60	*D*
HB MCCLURE COMPANY	SVC CALL, MS		480.00	*D*
HEALTHEQUITY	PMB DCFSA 2025		769.24	*D*

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^ - Virtual Payment

BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
MELISSA HERRMANN	MILEAGE REIMB, MAY		148.08	D
KRISTINE MARIE BITTLE	SIGN LANGUAGE TUTORING (LITIGATION)		210.00	D
K & D FACTORY SERVICE, LLC	CAFE EQUIPMENT REPAIR, HS		4,698.25	D
GEORGE, KRAPF JR & SONS	SENIOR MEETING, CTC		401.70	D
LIFT, INC	LIFT SVC		310.96	D
LANC-LEB IU 13	SUPPLEMENTAL SVCS, 5TH INSTALLMENT	SUPPLEMENTAL SVCS, 6TH INSTALLMENT	358,237.85	D
LOSERS MUSIC INC	MUSIC INSTRUMENT REPAIR, BC	MUSIC INSTRUMENT REPAIR, HS	362.00	D
MCCLURE COMPANY INC	REPLACE MOTOR, EH	CIRCULATING PUMP REPAIR, BC	13,073.16	D
METZ CULINARY MANAGEMENT	CONTRACTED SVCS, MAY		81,925.00	D
JUSTIN T MCLAUGHLIN	END OF YEAR MUSIC PARTY	MILEAGE REIMB, MAR-JUNE	594.37	D
TAMI F MINNECI	MILEAGE REIMB, MAY		32.66	D
WILLIAM V MACGILL & CO	HEALTH ROOM SUPPLIES, MS		99.00	D
NEW WAVE ENERGY, LLC	NATURAL GAS, HS	NATURAL GAS, BC	4,792.72	D
PARALLEL LEARNING BEHAVIOR HEALTH P.C.	CONTRACTED SVCS		2,897.75	D
PA LEADERSHIP CHARTER SCHOOL	STUDENT TUITION, SE	STUDENT TUITION, RE	3,257.53	D
PEIRCE-PHELPS LLC	HVAC SUPPLIES		8,736.40	D
JEROME H. RHOADS, INC.	FUEL, MAINTENANCE		1,390.90	D
ASHLEY N SCHWEBEL	MILEAGE REIMB, MAY		60.77	D
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COPIER LEASE, JUNE		4,843.22	D
VSC FIRE & SECURITY, INC.	SVC CALL, HS		330.00	D
W.B. MASON CO. INC	COPY PAPER		579.80	D

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
YELLOW BREECHES EDUCATIONAL CENTER INC	STUDENT TUITION		9,147.90	D
GARY YAREMCHAK	MILEAGE REIMB, MAY		4.20	D
21ST CENTURY CYBER CHARTER SCH	STUDENT TUITION, RE		1,127.17	D
AUSTILL'S REHABILITATION SERVICES INC	CONTRACTED SVCS		12,932.69	D
BLUE CAP SERVICE, INC	STUDENT TRANSPORTATION SE, MAY		46,949.00	D
HARI CHAPAGAI	MILEAGE REIMB (05/01-05/29)		991.80	D
FP FINANCE PROGRAM	POSTAGE METER RENTAL		171.43	D
AHOLD DELHAIZE USA	STUDENT COUNCIL BANQUET	8TH GRADE BREAKFAST SUPPLIES	1,279.01	D
HB MCCLURE COMPANY	RTU REPAIR, HS		2,865.00	D
INSIGHT PA CYBER CHARTER SCHOOL	STUDENT TUITION, RE		5,635.85	D
KRISTINE MARIE BITTLE	SIGN LANGUAGE TUTORING (LITIGATION)		210.00	D
GEORGE, KRAPF JR & SONS	GRADUATION, LCBC	MS MUSIC CLUB, STORMERS GAME	16,950.86	D
LOSERS MUSIC INC	MUSIC INSTRUMENT REPAIR, MS	MUSIC SUPPLIES, MS	307.00	D
MUNICIPAL EMERGENCY SERVICES AUTHORITY	GRADUATION STANDY		750.00	D
MT. ROYAL PRINTING CO INC	COMMENCEMENT PROGRAMS		1,245.00	D
NEW DIRECTION SOLUTION LLC	CONTRACTED SVCS		29,137.68	D
NEW STORY, LLC	STUDENT TUITION		7,276.00	D
PA DISTANCE LEARNING CHARTER SCHOOL	STUDENT TUITION, RE		1,127.17	D
QUEST BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM, MAY		840.00	D
REACH CYBER CHARTER SCHOOL	STUDENT TUITION, RE	STUDENT TUITION, SE	13,278.07	D

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^ - Virtual Payment

BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
RAIN PUBLIC PLANNING	05/26 SAFETY/SECURITY COORDINATOR SVCS	05/26 MILEAGE	11,363.43	D
SHELL FLEET SOLUTIONS	FUEL - BUSING		35,876.66	D
THERESA L SWENSON	REIMB PA STATE SCIENCE OLYMPIAD ROOMS/MEALS	REIMB NORTH POCONO SCIENCE OLYMPIAD MEALS	1,694.05	D
SUBSTITUTE TEACHER SERVICE	MS SUBS 05/11-05/15	MS SUBS 05/18-05/22	45,493.24	D
TELESYSTEM	TELECOMMUNICATIONS, DISTRICT		448.11	D
THE VISTA SCHOOL	COVE BILLING, MAY	STUDENT TUITION	132,926.28	D
AGORA CYBER CHARTER SCHOOL	STUDENT TUITION, SE	STUDENT TUITION, RE	13,030.09	D
BRIAN RESSLER PIANO WORKS	MUSIC INSTRUMENT REPAIR, BC		60.00	D
CAPITAL BLUE CROSS	05/31-06/06/2026 MED CLAIMS	05/31-06/06/2026 RX CLAIMS	183,932.21	D
JESSICA L CONRAD	MILEAGE REIMB, APRIL-MAY		142.37	D
CENTRAL PENN MUSIC	MUSIC INSTRUMENT REPAIR, BC		91.50	D
E-TOWN AUTO PARTS	VEHICLE SUPPLIES	EQUIPMENT SUPPLIES	226.98	D
EBLING'S SERVICE PLUS LLC	LAWN MOWER SUPPLIES	LAWN MOWER REPAIR	4,438.43	D
EMPOWER THE MIND LLC	TRAUMA COUNSELING, MAY		4,505.00	D
ELIZABETHTOWN BOROUGH	CROSSING GUARDS		1,334.53	D
FP FINANCE PROGRAM	POSTAGE METER RENTAL		145.43	D
GENSERVE, INC	HS/MS GENERATOR SVC		640.00	D
HAJOCA CORP	SUPPLIES		157.21	D
HB MCCLURE COMPANY	RTU REPAIR, HS	RTU REPAIR, MS	7,020.54	D
DEBORAH R WHALEY HANDSHEW	CTC STUDENT SHIRTS		63.03	D
HEALTHEQUITY	PMB DCFSA 2025		966.02	D
HUMMER TURFGRASS SYSTEMS INC	FIELD MAINTENANCE		8,720.00	D

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BILLS TO BE APPROVED
EASD AP DISBURSEMENT-PC - From 06/01/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
LIFT, INC	LIFT SVC		628.47	*D*
LANC-LEB IU 13	SUPPLEMENTAL SVCS, 7TH INSTALLMENT		83,934.84	*D*
LAKESHORE LEARNING MATERIALS	BUILDING SUPPLIES		110.15	*D*
PARALLEL LEARNING BEHAVIOR HEALTH P.C.	CONTRACTED SVCS		133.25	*D*
JENNIFER D POLLOCK	MILEAGE REIMB, APRIL-JUNE		47.39	*D*
PEIRCE-PHELPS LLC	SUPPLIES		2,921.38	*D*
QUEST BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM, JUNE		840.00	*D*
JEROME H. RHOADS, INC.	FUEL - BUSING		127.46	*D*
RLPS, LLP	FIELD HOUSE INVESTIGATION		2,010.94	*D*
SHIFFLER EQUIPMENT SALES	SUPPLIES		291.12	*D*
SUBSTITUTE TEACHER SERVICE	MS SUBS 05/26-05/29	MS VACANCY SUBS 05/26-05/29	14,022.40	*D*
TRANSPERFECT REMOTE INTERPRETING INC	TRANSLATING SVCS, MAY		10.00	*D*
THE VISTA SCHOOL	COVE BILLING, JUNE	STUDENT TUITION	209,277.61	*D*
UPS	POSTAGE		115.32	*D*
VITAL SHRED CONTROL	SHRED SVC		563.65	*D*
ELIZABETH B WEIDEMOYER	MILEAGE REIMB, OCT-JAN		82.63	*D*
AMANDA S BAXTER	MILEAGE REIMB, APR-JUNE		109.03	*D*
ERIC A BALAK	MILEAGE REIMB, MARCH-MAY		60.12	*D*
MIRANDA K BABULA	WELLNESS FAIR SUPPLIES		26.49	*D*
CAPITAL BLUE CROSS	05/03-05/09/2026 MED CLAIMS	04/26-05/02/2026 MED CLAIMS	330,370.25	*D*
KATHY M CRAWFORD	FRAME MAT		12.99	*D*

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
CONOY TOWNSHIP	CROSSING GUARDS, BB		3,035.73	*D*
DAWGZ CUSTOMS	SERVICE, 2022 FORD F250	INSPECTION, 2023 FORD F350	180.53	*D*
REBECCA I DAY	MILEAGE REIMB, APR-JUNE		187.00	*D*
GDC IT SOLUTIONS	TECHNOLOGY SERVER	HARDWARE, CHROMEBOOK	5,847.59	*D*
HEALTHEQUITY	PMB DCFSA 2025		1,879.69	*D*
HEALTHEQUITY	6/26 ADMIN FEE		79.75	*D*
LANC-LEB IU 13	24MATH COMPETITION		400.00	*D*
METZ CULINARY MANAGEMENT	05/26 METZ SERVICES	05/26 METZ FOOD	160,605.92	*D*
KRISTIN M NOVAK	PMEA ALL STATE MEALS		161.65	*D*
PA VIRTUAL CHARTER SCHOOL	STUDENT TUITION, RE	STUDENT TUITION, SE	6,639.03	*D*
RLPS, LLP	HS/MS PROJECT		2,630.00	*D*
SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES		3,184.00	*D*
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	QTRLY CPC (03/23-06/22)		8,746.01	*D*
MICHELLE F TYSON	SUPPLIES		64.37	*D*
WILLIAM D TEMPLIN JR	MILEAGE REIMB, BASEBALL	MILEAGE REIMB, TRACK AND FIELD	211.54	*D*
UPS	POSTAGE		6.96	*D*
DEREK M WITMER	MILEAGE REIMB, MAY		21.04	*D*
RICHARD L WINEY	ALL STATE FESTIVAL LODGING, FINAL	ALL STATE FESTIVAL MEALS	501.07	*D*

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
ZEAGER BROS, INC.	BRUSH FEE		25.00	*D*
		Grand Total All Payments:	**2,772,014.34**	

FUND TOTALS	
10-GENERAL FUND	**1,586,862.00**
39-CAPITAL PROJECTS FUND	**186,638.20**
51-FOOD SERVICE FUND	**166,982.30**
60-HEALTH INSURANCE FUND	**828,965.24**
81-STUDENT ACTIVITY FUND	**2,566.60**
Grand Total All Funds:	**2,772,014.34**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**2,649,103.61**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**122,910.73**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**2,772,014.34**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card
^ - Virtual Payment

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YEAR   Cut-off Date: 06/30/2026

Account		Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
2650		**VEHICLE OP & MAINT SERVICES**					
	752	CAPITALIZED EQUIPMENT NEW		0.00	0.00	0.00	0.00
			Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: VEHICLE OP & MAINT SERVICES		**0**	**0.00%**				
3100		**FOOD SERVICES**					
	151	OFFICE/CLERICAL SALARY		0.00	0.00	0.00	0.00
	171	LABORER REG SALARY		0.00	29,414.76	100,288.21	0.00
	172	LABORER TEMP SALARY		0.00	0.00	0.00	0.00
	213	LIFE INSURANCE		0.00	0.00	0.00	0.00
	214	INCOME PROTECTION INS		0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY		0.00	0.00	0.00	0.00
	221	SOCIAL SECURITY CURRENT EMPLOYEES		0.00	1,862.78	7,143.85	0.00
	230	RETIREMENT		0.00	0.00	0.00	0.00
	231	PSERS DEFINED BENEFIT PLANS		0.00	2,239.67	26,336.62	0.00
	232	PSERS DEFINED CONTRIB PLANS		0.00	0.00	0.00	0.00
	271	SELF-INS MEDICAL BENEFITS		0.00	2,897.68	39,041.04	0.00
	272	SELF-INS DENTAL BENEFITS		0.00	43.02	516.24	0.00
	275	SELF-INS EYE CARE BENEFITS		0.00	20.10	241.26	0.00
	281	OPEB COSTS FOR HEALTH BENEFITS		0.00	0.00	0.00	0.00
	290	OTHER CURRENT EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
	292	HSA ER CONTRIBUTION		0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YEAR   Cut-off Date: 06/30/2026

Account	Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	**FOOD SERVICES**					
432	REPAIRS & MAINT EQUIP		0.00	11,217.21	41,910.97	0.00
442	RENTAL OF EQUIPMENT		0.00	681.09	6,224.04	0.00
571	FOOD SVC MGMT - FOOD COSTS		0.00	70,053.13	773,965.34	0.00
572	FOOD SVC MGMT NON-FOOD COSTS		0.00	94,688.40	872,069.26	0.00
580	TRAVEL		0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	13.08	9,575.80	0.00
633	DONATED COMMODITIES		0.00	0.00	0.00	0.00
650	SUPPLIES & FEES TECH RELATED		0.00	0.00	3,975.00	0.00
740	DEPRECIATION		0.00	0.00	0.00	0.00
752	CAPITALIZED EQUIPMENT NEW		0.00	0.00	0.00	0.00
		Total Expense:	**0.00**	**213,130.92**	**1,881,287.63**	**0.00**
		Profit / (Loss):		**(213,130.92)**	**(1,881,287.63)**	
Average Meal Count: FOOD SERVICES	**0**	**0.00%**				
5210	**GENERAL FUND TRANSFERS**					
939	OTHER FUND TRANSFERS		0.00	0.00	0.00	0.00
		Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**
		Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: GENERAL FUND TRANSFERS	**0**	**0.00%**				
6510	**INTEREST ON INVESTMENTS**					
6510	INTEREST ON INVESTMENTS		0.00	3,865.94	47,710.01	0.00
		Total Revenue:	**0.00**	**3,865.94**	**47,710.01**	**0.00**
		Profit / (Loss):		**3,865.94**	**47,710.01**	
Average Meal Count: INTEREST ON INVESTMENTS	**0**	**0.00%**				

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YEAR   Cut-off Date: 06/30/2026

Account	Description				Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6611	**DAILY SALES LUNCH**							
	6611 DAILY SALES LUNCH				0.00	0.00	423,325.80	0.00
				Total Revenue:	**0.00**	**0.00**	**423,325.80**	**0.00**
				Profit / (Loss):		**0.00**	**423,325.80**	
Average Meal Count: DAILY SALES LUNCH		**0**	**0.00%**					
6612	**DAILY SALES BREAKFAST**							
	6612 DAILY SALES BREAKFAST				0.00	0.00	190.95	0.00
				Total Revenue:	**0.00**	**0.00**	**190.95**	**0.00**
				Profit / (Loss):		**0.00**	**190.95**	
Average Meal Count: DAILY SALES BREAKFAST		**0**	**0.00%**					
6621	**LUNCHES - ADULTS**							
	6621 LUNCHES - ADULTS				0.00	0.00	17,255.00	0.00
				Total Revenue:	**0.00**	**0.00**	**17,255.00**	**0.00**
				Profit / (Loss):		**0.00**	**17,255.00**	
Average Meal Count: LUNCHES - ADULTS		**0**	**0.00%**					
6624	**A LA CARTE - STUDENT**							
	6624 A LA CARTE - STUDENT				0.00	0.00	258,059.00	0.00
				Total Revenue:	**0.00**	**0.00**	**258,059.00**	**0.00**
				Profit / (Loss):		**0.00**	**258,059.00**	
Average Meal Count: A LA CARTE - STUDENT		**0**	**0.00%**					

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 FISCAL YEAR   Cut-off Date: 06/30/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6625	**A LA CARTE - ADULT**						
	6625 A LA CARTE - ADULT			0.00	0.00	8,867.95	0.00
			Total Revenue:	**0.00**	**0.00**	**8,867.95**	**0.00**
			Profit / (Loss):		**0.00**	**8,867.95**	
Average Meal Count: A LA CARTE - ADULT		**0**	**0.00%**				
6626	**REDUCED LUNCHES**						
	6626 REDUCED LUNCHES			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: REDUCED LUNCHES		**0**	**0.00%**				
6628	**REDUCED BREAKFAST**						
	6628 REDUCED BREAKFAST			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: REDUCED BREAKFAST		**0**	**0.00%**				
6629	**FREE BREAKFAST**						
	6629 FREE BREAKFAST			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: FREE BREAKFAST		**0**	**0.00%**				

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 FISCAL YEAR   Cut-off Date: 06/30/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6630	**SPECIAL FUNCTIONS**						
	6630 SPECIAL FUNCTIONS			0.00	10,644.33	64,122.84	0.00
			Total Revenue:	**0.00**	**10,644.33**	**64,122.84**	**0.00**
			Profit / (Loss):		**10,644.33**	**64,122.84**	
Average Meal Count: SPECIAL FUNCTIONS		**0**	**0.00%**				
6640	**NON-CASH CONTRIBUTIONS**						
	6640 NON-CASH CONTRIBUTIONS			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: NON-CASH CONTRIBUTIONS		**0**	**0.00%**				
6690	**OTHER FOOD SERVICE REVENUES**						
	6690 OTHER FOOD SERVICE REVENUES			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: OTHER FOOD SERVICE REVENUES		**0**	**0.00%**				
6920	**CONT/DONATIONS/GRANTS**						
	6920 CONT/DONATIONS/GRANTS			0.00	0.00	10,250.65	0.00
			Total Revenue:	**0.00**	**0.00**	**10,250.65**	**0.00**
			Profit / (Loss):		**0.00**	**10,250.65**	
Average Meal Count: CONT/DONATIONS/GRANTS		**0**	**0.00%**				

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YEAR   Cut-off Date: 06/30/2026

Account	Description			Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6999	**OTHER REVENUE**						
	6999 OTHER REVENUE			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: OTHER REVENUE		**0**	**0.00%**				
7600	**STATE BRKFST/LUNCH SUBSIDIES**						
	7600 STATE BRKFST/LUNCH SUBSIDIES			0.00	29,928.08	247,413.68	0.00
			Total Revenue:	**0.00**	**29,928.08**	**247,413.68**	**0.00**
			Profit / (Loss):		**29,928.08**	**247,413.68**	
Average Meal Count: STATE BRKFST/LUNCH SUBSIDIES		**0**	**0.00%**				
8531	**FEDERAL BRKFST/LUNCH SUBSIDIES**						
	8531 FEDERAL BRKFST/LUNCH SUBSIDIES			0.00	109,405.47	963,259.87	0.00
			Total Revenue:	**0.00**	**109,405.47**	**963,259.87**	**0.00**
			Profit / (Loss):		**109,405.47**	**963,259.87**	
Average Meal Count: FEDERAL BRKFST/LUNCH SUBSIDIES		**0**	**0.00%**				
8533	**VALUE DONATED COMMODITIES**						
	8533 VALUE DONATED COMMODITIES			0.00	0.00	0.00	0.00
			Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
			Profit / (Loss):		**0.00**	**0.00**	
Average Meal Count: VALUE DONATED COMMODITIES		**0**	**0.00%**				

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2025-2026 FISCAL YEAR   Cut-off Date: 06/30/2026

Account	Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
9310	**GENERAL FUND TRANSFERS**					
9310	GENERAL FUND TRANSFERS		0.00	0.00	0.00	0.00
		Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**
		Profit / (Loss):		**0.00**	**0.00**	

Average Meal Count: GENERAL FUND TRANSFERS **0** **0.00%**

All Locations

Grand Total Revenue:	**0.00**	**153,843.82**	**2,040,455.75**	**0.00**
Grand Total Expense:	**0.00**	**213,130.92**	**1,881,287.63**	**0.00**
Grand Total Profit / (Loss):		**(59,287.10)**	**159,168.12**	

Average Meal Count: All Locations **0** **0.00%**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**GENERAL FUND - REG PROG ELEM/SECONDARY**						
1000		33,562,612.51	666,990.68	666,990.68	260,301.56	32,635,320.27	2.76
	FULL FUNCTION TOTAL	**33,562,612.51**	**666,990.68**	**666,990.68**	**260,301.56**	**32,635,320.27**	**2.76**
1190	**GENERAL FUND - FED FUNDED REG PROGRAMS**						
1000		454,836.37	6,049.87	6,049.87	0.00	448,786.50	1.33
	FULL FUNCTION TOTAL	**454,836.37**	**6,049.87**	**6,049.87**	**0.00**	**448,786.50**	**1.33**
1225	**GENERAL FUND - SPEECH/LANGUAGE SUPPORT**						
1000		449,614.73	3,824.81	3,824.81	2,827.40	442,962.52	1.48
	FULL FUNCTION TOTAL	**449,614.73**	**3,824.81**	**3,824.81**	**2,827.40**	**442,962.52**	**1.48**
1231	**GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC**						
1000		194,966.05	3,274.73	3,274.73	0.00	191,691.32	1.68
	FULL FUNCTION TOTAL	**194,966.05**	**3,274.73**	**3,274.73**	**0.00**	**191,691.32**	**1.68**
1233	**GENERAL FUND - AUTISTIC SUPPORT**						
1000		375,939.93	10,108.92	10,108.92	0.00	365,831.01	2.69
	FULL FUNCTION TOTAL	**375,939.93**	**10,108.92**	**10,108.92**	**0.00**	**365,831.01**	**2.69**
1241	**GENERAL FUND - LEARNING SUPPORT - PUBLIC**						
1000		5,896,699.85	83,612.86	83,612.86	3,385.92	5,809,701.07	1.48
	FULL FUNCTION TOTAL	**5,896,699.85**	**83,612.86**	**83,612.86**	**3,385.92**	**5,809,701.07**	**1.48**
1243	**GENERAL FUND - GIFTED SUPPORT**						
1000		473,295.17	6,146.65	6,146.65	364.90	466,783.62	1.38
	FULL FUNCTION TOTAL	**473,295.17**	**6,146.65**	**6,146.65**	**364.90**	**466,783.62**	**1.38**
1290	**GENERAL FUND - SPECIAL PROG OTHER SUPPORT**						
1000		6,178,000.00	6,391.05	6,391.05	0.00	6,171,608.95	0.10

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**6,178,000.00**	**6,391.05**	**6,391.05**	**0.00**	**6,171,608.95**	**0.10**
1310	**GENERAL FUND - AGRICULTURAL EDUCATION**						
1000		281,763.77	3,183.54	3,183.54	0.00	278,580.23	1.13
	FULL FUNCTION TOTAL	**281,763.77**	**3,183.54**	**3,183.54**	**0.00**	**278,580.23**	**1.13**
1330	**GENERAL FUND - HEALTH OCCUPATION ED**						
1000		15,000.00	0.00	0.00	0.00	15,000.00	0.00
	FULL FUNCTION TOTAL	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
1360	**GENERAL FUND - BUSINESS EDUCATION**						
1000		140,734.52	895.66	895.66	0.00	139,838.86	0.64
	FULL FUNCTION TOTAL	**140,734.52**	**895.66**	**895.66**	**0.00**	**139,838.86**	**0.64**
1390	**GENERAL FUND - OTHER VO ED PROGRAMS**						
1000		1,678,000.00	242,371.28	242,371.28	0.00	1,435,628.72	14.44
	FULL FUNCTION TOTAL	**1,678,000.00**	**242,371.28**	**242,371.28**	**0.00**	**1,435,628.72**	**14.44**
1420	**GENERAL FUND - SUMMER SCHOOL**						
1000		0.00	5,902.77	5,902.77	0.00	(5,902.77)	0.00
	FULL FUNCTION TOTAL	**0.00**	**5,902.77**	**5,902.77**	**0.00**	**(5,902.77)**	**0.00**
1430	**GENERAL FUND - HOMEBOUND INSTRUCTION**						
1000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1440	**GENERAL FUND - ALTERNATIVE REG ED PGMS**						
1000		11,800.00	0.00	0.00	0.00	11,800.00	0.00
	FULL FUNCTION TOTAL	**11,800.00**	**0.00**	**0.00**	**0.00**	**11,800.00**	**0.00**
1442	**GENERAL FUND - ALTERNATIVE ED PROGRAMS**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000		278,415.56	931.49	931.49	0.00	277,484.07	0.33
	FULL FUNCTION TOTAL	**278,415.56**	**931.49**	**931.49**	**0.00**	**277,484.07**	**0.33**
1450	**GENERAL FUND - INST PROG OUTSIDE SCHOOL DAY**						
1000		33,000.00	0.00	0.00	0.00	33,000.00	0.00
	FULL FUNCTION TOTAL	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS**						
1000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2111	**GENERAL FUND - SUPR OF STUDENT SERVICES**						
2000		464,182.92	49,739.18	49,739.18	0.00	414,443.74	10.72
	FULL FUNCTION TOTAL	**464,182.92**	**49,739.18**	**49,739.18**	**0.00**	**414,443.74**	**10.72**
2120	**GENERAL FUND - GUIDANCE SERVICES**						
2000		0.00	(1,144.66)	(1,144.66)	0.00	1,144.66	0.00
	FULL FUNCTION TOTAL	**0.00**	**(1,144.66)**	**(1,144.66)**	**0.00**	**1,144.66**	**0.00**
2122	**GENERAL FUND - COUNSELING SVCS**						
2000		2,590,720.10	47,683.71	47,683.71	0.00	2,543,036.39	1.84
	FULL FUNCTION TOTAL	**2,590,720.10**	**47,683.71**	**47,683.71**	**0.00**	**2,543,036.39**	**1.84**
2129	**GENERAL FUND - OTHER GUIDANCE SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2140	**GENERAL FUND - PSYCHOLOGICAL SERVICES**						
2000		473,277.97	3,184.16	3,184.16	4,998.59	465,095.22	1.73
	FULL FUNCTION TOTAL	**473,277.97**	**3,184.16**	**3,184.16**	**4,998.59**	**465,095.22**	**1.73**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2160	**GENERAL FUND - SOCIAL WORK SERVICES**						
2000		176,248.03	1,273.74	1,273.74	0.00	174,974.29	0.72
	FULL FUNCTION TOTAL	**176,248.03**	**1,273.74**	**1,273.74**	**0.00**	**174,974.29**	**0.72**
2170	**GENERAL FUND - STUDENT ACCOUNTING SERVICES**						
2000		268,176.07	6,922.68	6,922.68	0.00	261,253.39	2.58
	FULL FUNCTION TOTAL	**268,176.07**	**6,922.68**	**6,922.68**	**0.00**	**261,253.39**	**2.58**
2220	**GENERAL FUND - TECHNOLOGY SUPPORT SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250	**GENERAL FUND - SCHOOL LIBRARY SERVICES**						
2000		493,958.70	22,356.26	22,356.26	0.00	471,602.44	4.53
	FULL FUNCTION TOTAL	**493,958.70**	**22,356.26**	**22,356.26**	**0.00**	**471,602.44**	**4.53**
2260	**GENERAL FUND - INST & CURR DEV SERVICES**						
2000		0.00	25,982.05	25,982.05	0.00	(25,982.05)	0.00
	FULL FUNCTION TOTAL	**0.00**	**25,982.05**	**25,982.05**	**0.00**	**(25,982.05)**	**0.00**
2271	**GENERAL FUND - INST STAFF DEV CERT STAFF**						
2000		284,436.00	65,347.07	65,347.07	7,800.00	211,288.93	25.72
	FULL FUNCTION TOTAL	**284,436.00**	**65,347.07**	**65,347.07**	**7,800.00**	**211,288.93**	**25.72**
2300	**GENERAL FUND - SUPPORT SERVICES - ADMIN**						
2000		0.00	363.00	363.00	0.00	(363.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**363.00**	**363.00**	**0.00**	**(363.00)**	**0.00**
2310	**GENERAL FUND - BOARD SERVICES**						
2000		92,950.00	31,103.58	31,103.58	0.00	61,846.42	33.46

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Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**92,950.00**	**31,103.58**	**31,103.58**	**0.00**	**61,846.42**	**33.46**
2330	**GENERAL FUND - TAX ASSES & COLLECT SVCS**						
2000		155,000.00	20,546.23	20,546.23	0.00	134,453.77	13.26
	FULL FUNCTION TOTAL	**155,000.00**	**20,546.23**	**20,546.23**	**0.00**	**134,453.77**	**13.26**
2350	**GENERAL FUND - LEGAL & ACCOUNTING SERVICES**						
2000		90,000.00	0.00	0.00	0.00	90,000.00	0.00
	FULL FUNCTION TOTAL	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**
2360	**GENERAL FUND - OFFICE OF SUPERINTENDENT**						
2000		1,136,349.69	53,540.29	53,540.29	0.00	1,082,809.40	4.71
	FULL FUNCTION TOTAL	**1,136,349.69**	**53,540.29**	**53,540.29**	**0.00**	**1,082,809.40**	**4.71**
2380	**GENERAL FUND - OFFICE OF PRINCIPAL SERVICES**						
2000		2,935,868.23	317,502.88	317,502.88	47.29	2,618,318.06	10.82
	FULL FUNCTION TOTAL	**2,935,868.23**	**317,502.88**	**317,502.88**	**47.29**	**2,618,318.06**	**10.82**
2390	**GENERAL FUND - OTHER ADMIN SERVICES**						
2000		100,000.00	19,503.38	19,503.38	0.00	80,496.62	19.50
	FULL FUNCTION TOTAL	**100,000.00**	**19,503.38**	**19,503.38**	**0.00**	**80,496.62**	**19.50**
2420	**GENERAL FUND - MEDICAL SERVICES**						
2000		725.00	0.00	0.00	0.00	725.00	0.00
	FULL FUNCTION TOTAL	**725.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**
2430	**GENERAL FUND - DENTAL SERVICES**						
2000		800.00	0.00	0.00	0.00	800.00	0.00
	FULL FUNCTION TOTAL	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
2440	**GENERAL FUND - NURSING SERVICES**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000		1,384,740.49	17,046.99	17,046.99	740.14	1,366,953.36	1.28
	FULL FUNCTION TOTAL	**1,384,740.49**	**17,046.99**	**17,046.99**	**740.14**	**1,366,953.36**	**1.28**
2490	**GENERAL FUND - OTHER HEALTH SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2511	**GENERAL FUND - FISCAL SERVICES**						
2000		889,568.83	60,172.49	60,172.49	9,154.95	820,241.39	7.79
	FULL FUNCTION TOTAL	**889,568.83**	**60,172.49**	**60,172.49**	**9,154.95**	**820,241.39**	**7.79**
2514	**GENERAL FUND - PAYROLL SERVICES**						
2000		116,500.04	14,060.08	14,060.08	0.00	102,439.96	12.07
	FULL FUNCTION TOTAL	**116,500.04**	**14,060.08**	**14,060.08**	**0.00**	**102,439.96**	**12.07**
2515	**GENERAL FUND - FINANCIAL ACCOUNTING SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2519	**GENERAL FUND - OTHER FISCAL SERVICES**						
2000		5,460.00	1,560.00	1,560.00	0.00	3,900.00	28.57
	FULL FUNCTION TOTAL	**5,460.00**	**1,560.00**	**1,560.00**	**0.00**	**3,900.00**	**28.57**
2530	**GENERAL FUND - WAREHOUSE/DISTRIBUTION SVCS**						
2000		167,920.14	0.00	0.00	0.00	167,920.14	0.00
	FULL FUNCTION TOTAL	**167,920.14**	**0.00**	**0.00**	**0.00**	**167,920.14**	**0.00**
2611	**GENERAL FUND - SUPR OF OP/MAINT PLANT SVCS**						
2000		255,153.20	20,872.35	20,872.35	0.00	234,280.85	8.18
	FULL FUNCTION TOTAL	**255,153.20**	**20,872.35**	**20,872.35**	**0.00**	**234,280.85**	**8.18**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2619	**GENERAL FUND - FACILITIES OTHER SUPERVISION**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2620	**GENERAL FUND - OPERATION OF BUILDING SVCS**						
2000		3,705,736.71	383,892.58	383,892.58	0.00	3,321,844.13	10.36
	FULL FUNCTION TOTAL	**3,705,736.71**	**383,892.58**	**383,892.58**	**0.00**	**3,321,844.13**	**10.36**
2630	**GENERAL FUND - CARE & UPKEEP GROUNDS SVCS**						
2000		39,000.00	300.00	300.00	0.00	38,700.00	0.77
	FULL FUNCTION TOTAL	**39,000.00**	**300.00**	**300.00**	**0.00**	**38,700.00**	**0.77**
2640	**GENERAL FUND - CARE & UPKEEP OF EQUIP SVCS**						
2000		37,650.00	465.88	465.88	0.00	37,184.12	1.24
	FULL FUNCTION TOTAL	**37,650.00**	**465.88**	**465.88**	**0.00**	**37,184.12**	**1.24**
2650	**GENERAL FUND - VEHICLE OP & MAINT SERVICES**						
2000		57,000.00	381.04	381.04	0.00	56,618.96	0.67
	FULL FUNCTION TOTAL	**57,000.00**	**381.04**	**381.04**	**0.00**	**56,618.96**	**0.67**
2660	**GENERAL FUND - SAFETY & SECURITY SERVICES**						
2000		397,295.60	35,071.82	35,071.82	0.00	362,223.78	8.83
	FULL FUNCTION TOTAL	**397,295.60**	**35,071.82**	**35,071.82**	**0.00**	**362,223.78**	**8.83**
2690	**GENERAL FUND - OTHER OP & MAINT PLANT SVCS**						
2000		1,927,404.00	27,460.67	27,460.67	0.00	1,899,943.33	1.42
	FULL FUNCTION TOTAL	**1,927,404.00**	**27,460.67**	**27,460.67**	**0.00**	**1,899,943.33**	**1.42**
2711	**GENERAL FUND - SUPR OF TRANSPORTATION SVCS**						
2000		136,916.27	27,312.26	27,312.26	0.00	109,604.01	19.95

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**136,916.27**	**27,312.26**	**27,312.26**	**0.00**	**109,604.01**	**19.95**
2720	**GENERAL FUND - VEHICLE OPERATION SERVICES**						
2000		3,426,000.00	0.00	0.00	0.00	3,426,000.00	0.00
	FULL FUNCTION TOTAL	**3,426,000.00**	**0.00**	**0.00**	**0.00**	**3,426,000.00**	**0.00**
2730	**GENERAL FUND - MONITORING SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2750	**GENERAL FUND - NONPUBLIC TRANSPORTATION**						
2000		380,000.00	0.00	0.00	0.00	380,000.00	0.00
	FULL FUNCTION TOTAL	**380,000.00**	**0.00**	**0.00**	**0.00**	**380,000.00**	**0.00**
2818	**GENERAL FUND - SYSTEM-WIDE TECH SERVICES**						
2000		1,513,495.12	109,916.69	109,916.69	0.00	1,403,578.43	7.26
	FULL FUNCTION TOTAL	**1,513,495.12**	**109,916.69**	**109,916.69**	**0.00**	**1,403,578.43**	**7.26**
2823	**GENERAL FUND - PUBLIC INFORMATION SVC**						
2000		245,047.28	22,144.62	22,144.62	0.00	222,902.66	9.04
	FULL FUNCTION TOTAL	**245,047.28**	**22,144.62**	**22,144.62**	**0.00**	**222,902.66**	**9.04**
2831	**GENERAL FUND - SUPERVISION STAFF SVCS**						
2000		463,214.54	46,047.10	46,047.10	4,463.55	412,703.89	10.90
	FULL FUNCTION TOTAL	**463,214.54**	**46,047.10**	**46,047.10**	**4,463.55**	**412,703.89**	**10.90**
2832	**GENERAL FUND - RECRUIT & PLACEMENT SERVICES**						
2000		26,500.00	2,700.00	2,700.00	0.00	23,800.00	10.19
	FULL FUNCTION TOTAL	**26,500.00**	**2,700.00**	**2,700.00**	**0.00**	**23,800.00**	**10.19**
2834	**GENERAL FUND - STAFF DEV SVCS NON INST CERT**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000		87,240.00	5,652.00	5,652.00	7,990.00	73,598.00	15.64
	FULL FUNCTION TOTAL	**87,240.00**	**5,652.00**	**5,652.00**	**7,990.00**	**73,598.00**	**15.64**
2835	**GENERAL FUND - HEALTH SERVICES**						
2000		9,000.00	0.00	0.00	0.00	9,000.00	0.00
	FULL FUNCTION TOTAL	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
2836	**GENERAL FUND - STAFF DEV NON INST NON CERT**						
2000		60,350.00	0.00	0.00	0.00	60,350.00	0.00
	FULL FUNCTION TOTAL	**60,350.00**	**0.00**	**0.00**	**0.00**	**60,350.00**	**0.00**
2910	**GENERAL FUND - IU SUPPORT SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2921	**GENERAL FUND - SUPPORT SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	**GENERAL FUND - FOOD SERVICES**						
3000		181,987.56	0.00	0.00	0.00	181,987.56	0.00
	FULL FUNCTION TOTAL	**181,987.56**	**0.00**	**0.00**	**0.00**	**181,987.56**	**0.00**
3210	**GENERAL FUND - SCHOOL SPONS STUDENT ACTIVITY**						
3000		123,593.27	0.00	0.00	0.00	123,593.27	0.00
	FULL FUNCTION TOTAL	**123,593.27**	**0.00**	**0.00**	**0.00**	**123,593.27**	**0.00**
3250	**GENERAL FUND - SCHOOL SPONS ATHLETICS**						
3000		1,108,411.78	97,152.74	97,152.74	0.00	1,011,259.04	8.77
	FULL FUNCTION TOTAL	**1,108,411.78**	**97,152.74**	**97,152.74**	**0.00**	**1,011,259.04**	**8.77**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3310	**GENERAL FUND - COMMUNITY RECREATION**						
3000		6,000.00	0.00	0.00	0.00	6,000.00	0.00
	FULL FUNCTION TOTAL	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
3390	**GENERAL FUND - OTHER COMMUNITY SVCS**						
3000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**GENERAL FUND - EXISTING SITE IMPROVE SVCS**						
4000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5110	**GENERAL FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
5000		4,463,250.00	0.00	0.00	0.00	4,463,250.00	0.00
	FULL FUNCTION TOTAL	**4,463,250.00**	**0.00**	**0.00**	**0.00**	**4,463,250.00**	**0.00**
5130	**GENERAL FUND - REFUND PRIOR YR REVENUE**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5140	**GENERAL FUND - LEASES/OTHER ARRANGEMENTS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**GENERAL FUND - CAPITAL PROJ TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5251	**GENERAL FUND - FOOD SVC FUND TRANSFER**						
5000		0.00	0.00	0.00	0.00	0.00	0.00

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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5260	**GENERAL FUND - INTERNAL SVC FUND TRANSFER**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5270	**GENERAL FUND - TRUST & CUSTODIAL FUND TRANS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5280	**GENERAL FUND - ACTIVITY FUND TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
5000		4,280,762.00	0.00	0.00	0.00	4,280,762.00	0.00
	FULL FUNCTION TOTAL	**4,280,762.00**	**0.00**	**0.00**	**0.00**	**4,280,762.00**	**0.00**
6111	**GENERAL FUND - CURRENT REAL ESTATE TAXES**						
6000		(48,248,351.00)	(5,239,991.50)	(5,239,991.50)	0.00	(43,008,359.50)	10.86
	FULL FUNCTION TOTAL	**(48,248,351.00)**	**(5,239,991.50)**	**(5,239,991.50)**	**0.00**	**(43,008,359.50)**	**10.86**
6112	**GENERAL FUND - INTERIM REAL ESTATE TAXES**						
6000		(360,000.00)	(31,127.41)	(31,127.41)	0.00	(328,872.59)	8.65
	FULL FUNCTION TOTAL	**(360,000.00)**	**(31,127.41)**	**(31,127.41)**	**0.00**	**(328,872.59)**	**8.65**
6113	**GENERAL FUND - PUBLIC UTILITY REALTY TAX**						
6000		(44,000.00)	0.00	0.00	0.00	(44,000.00)	0.00
	FULL FUNCTION TOTAL	**(44,000.00)**	**0.00**	**0.00**	**0.00**	**(44,000.00)**	**0.00**
6114	**GENERAL FUND - PAYMENT IN LIEU OF TAXES**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000		(1,038,511.00)	(1,038,511.00)	(1,038,511.00)	0.00	0.00	100.00
	FULL FUNCTION TOTAL	**(1,038,511.00)**	**(1,038,511.00)**	**(1,038,511.00)**	**0.00**	**0.00**	**100.00**
6151	**GENERAL FUND - EARNED INCOME TAX-ACT 511**						
6000		(4,500,000.00)	(225,704.84)	(225,704.84)	0.00	(4,274,295.16)	5.02
	FULL FUNCTION TOTAL	**(4,500,000.00)**	**(225,704.84)**	**(225,704.84)**	**0.00**	**(4,274,295.16)**	**5.02**
6153	**GENERAL FUND - REALTY TRANSFER TAX**						
6000		(825,000.00)	(189,105.52)	(189,105.52)	0.00	(635,894.48)	22.92
	FULL FUNCTION TOTAL	**(825,000.00)**	**(189,105.52)**	**(189,105.52)**	**0.00**	**(635,894.48)**	**22.92**
6411	**GENERAL FUND - DELINQ REAL ESTATE TAXES**						
6000		(653,450.00)	(66,450.82)	(66,450.82)	0.00	(586,999.18)	10.17
	FULL FUNCTION TOTAL	**(653,450.00)**	**(66,450.82)**	**(66,450.82)**	**0.00**	**(586,999.18)**	**10.17**
6510	**GENERAL FUND - INTEREST ON INVESTMENTS**						
6000		(750,000.00)	(29,287.37)	(29,287.37)	0.00	(720,712.63)	3.90
	FULL FUNCTION TOTAL	**(750,000.00)**	**(29,287.37)**	**(29,287.37)**	**0.00**	**(720,712.63)**	**3.90**
6710	**GENERAL FUND - ADMISSIONS**						
6000		(75,000.00)	(781.07)	(781.07)	0.00	(74,218.93)	1.04
	FULL FUNCTION TOTAL	**(75,000.00)**	**(781.07)**	**(781.07)**	**0.00**	**(74,218.93)**	**1.04**
6740	**GENERAL FUND - FEES**						
6000		0.00	(1,305.40)	(1,305.40)	0.00	1,305.40	0.00
	FULL FUNCTION TOTAL	**0.00**	**(1,305.40)**	**(1,305.40)**	**0.00**	**1,305.40**	**0.00**
6790	**GENERAL FUND - OTHER LEA ACTIVITY INCOME**						
6000		(66,000.00)	(5,794.06)	(5,794.06)	0.00	(60,205.94)	8.78
	FULL FUNCTION TOTAL	**(66,000.00)**	**(5,794.06)**	**(5,794.06)**	**0.00**	**(60,205.94)**	**8.78**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6821	**GENERAL FUND - STATE REV OTHER PA LEA'S**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6831	**GENERAL FUND - FED REV REC'D OTH PA LEA'S**						
6000		(1,050,000.00)	0.00	0.00	0.00	(1,050,000.00)	0.00
	FULL FUNCTION TOTAL	**(1,050,000.00)**	**0.00**	**0.00**	**0.00**	**(1,050,000.00)**	**0.00**
6832	**GENERAL FUND - ARP - PASS THRU IDEA FUNDS**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6890	**GENERAL FUND - OTH FED REV INTERMEDIARY SOURCES**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6910	**GENERAL FUND - RENTALS**						
6000		(40,000.00)	(22,570.00)	(22,570.00)	0.00	(17,430.00)	56.43
	FULL FUNCTION TOTAL	**(40,000.00)**	**(22,570.00)**	**(22,570.00)**	**0.00**	**(17,430.00)**	**56.43**
6920	**GENERAL FUND - CONT/DONATIONS/GRANTS**						
6000		(50,000.00)	0.00	0.00	229.60	(50,229.60)	(0.46)
	FULL FUNCTION TOTAL	**(50,000.00)**	**0.00**	**0.00**	**229.60**	**(50,229.60)**	**(0.46)**
6942	**GENERAL FUND - SUMMER SCHOOL TUITION**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6944	**GENERAL FUND - TUITION FROM OTHER PA LEA'S**						
6000		(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**0.00**
6980	**GENERAL FUND - REV COMMUNITY SVC ACTIVITIES**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6991	**GENERAL FUND - REFUND OF PR YR EXPEND**						
6000		(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
	FULL FUNCTION TOTAL	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**
6999	**GENERAL FUND - OTHER REVENUE**						
6000		(180,692.00)	(10,219.72)	(10,219.72)	0.00	(170,472.28)	5.66
	FULL FUNCTION TOTAL	**(180,692.00)**	**(10,219.72)**	**(10,219.72)**	**0.00**	**(170,472.28)**	**5.66**
7111	**GENERAL FUND - BASIC ED FUNDING FORMULA**						
7000		(11,755,681.00)	0.00	0.00	0.00	(11,755,681.00)	0.00
	FULL FUNCTION TOTAL	**(11,755,681.00)**	**0.00**	**0.00**	**0.00**	**(11,755,681.00)**	**0.00**
7160	**GENERAL FUND - TUITION ORPHANS/ CHILD PRIV HOMES**						
7000		(135,000.00)	0.00	0.00	0.00	(135,000.00)	0.00
	FULL FUNCTION TOTAL	**(135,000.00)**	**0.00**	**0.00**	**0.00**	**(135,000.00)**	**0.00**
7220	**GENERAL FUND - VOCATIONAL EDUCATION**						
7000		(45,000.00)	0.00	0.00	0.00	(45,000.00)	0.00
	FULL FUNCTION TOTAL	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**(45,000.00)**	**0.00**
7250	**GENERAL FUND - MIGRATORY CHILDREN**						
7000		0.00	(480.00)	(480.00)	0.00	480.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(480.00)**	**(480.00)**	**0.00**	**480.00**	**0.00**
7271	**GENERAL FUND - SPECIAL ED FUNDING SCHOOL AGED**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000		(2,895,869.00)	(434,707.00)	(434,707.00)	0.00	(2,461,162.00)	15.01
	FULL FUNCTION TOTAL	**(2,895,869.00)**	**(434,707.00)**	**(434,707.00)**	**0.00**	**(2,461,162.00)**	**15.01**
7311	**GENERAL FUND - PUBLIC TRANSPORTATION SUBSIDY**						
7000		(920,000.00)	0.00	0.00	0.00	(920,000.00)	0.00
	FULL FUNCTION TOTAL	**(920,000.00)**	**0.00**	**0.00**	**0.00**	**(920,000.00)**	**0.00**
7312	**GENERAL FUND - NON PUB/CHARTER TRANS SUBSIDY**						
7000		(70,000.00)	0.00	0.00	0.00	(70,000.00)	0.00
	FULL FUNCTION TOTAL	**(70,000.00)**	**0.00**	**0.00**	**0.00**	**(70,000.00)**	**0.00**
7320	**GENERAL FUND - RENT & SINK FUND PYMT**						
7000		(471,930.00)	0.00	0.00	0.00	(471,930.00)	0.00
	FULL FUNCTION TOTAL	**(471,930.00)**	**0.00**	**0.00**	**0.00**	**(471,930.00)**	**0.00**
7331	**GENERAL FUND - STATE REIMB FOR HEALTH SERVICES**						
7000		(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
	FULL FUNCTION TOTAL	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**(80,000.00)**	**0.00**
7332	**GENERAL FUND - FEMININE HYGIENE PROD FUNDING**						
7000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7340	**GENERAL FUND - STATE PROPERTY TAX ALLOCATION**						
7000		(905,208.00)	0.00	0.00	0.00	(905,208.00)	0.00
	FULL FUNCTION TOTAL	**(905,208.00)**	**0.00**	**0.00**	**0.00**	**(905,208.00)**	**0.00**
7362	**GENERAL FUND - SCHOOL MENTAL HEALTH/SAFETY GRANT**						
7000		(166,515.00)	0.00	0.00	0.00	(166,515.00)	0.00
	FULL FUNCTION TOTAL	**(166,515.00)**	**0.00**	**0.00**	**0.00**	**(166,515.00)**	**0.00**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7531	**GENERAL FUND - READY TO LEARN BLOCK GRANT**						
7000		(472,997.00)	0.00	0.00	0.00	(472,997.00)	0.00
	FULL FUNCTION TOTAL	**(472,997.00)**	**0.00**	**0.00**	**0.00**	**(472,997.00)**	**0.00**
7532	**GENERAL FUND - RTL ADEQUANCY SUPPLEMENT**						
7000		(1,184,599.00)	0.00	0.00	0.00	(1,184,599.00)	0.00
	FULL FUNCTION TOTAL	**(1,184,599.00)**	**0.00**	**0.00**	**0.00**	**(1,184,599.00)**	**0.00**
7599	**GENERAL FUND - OTHER STATE REVENUE**						
7000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7810	**GENERAL FUND - STATE SHARE SS & MED TAXES**						
7000		(1,196,000.00)	0.00	0.00	0.00	(1,196,000.00)	0.00
	FULL FUNCTION TOTAL	**(1,196,000.00)**	**0.00**	**0.00**	**0.00**	**(1,196,000.00)**	**0.00**
7820	**GENERAL FUND - STATE SHARE RETIRE CONTRIBUTION**						
7000		(5,325,765.00)	0.00	0.00	0.00	(5,325,765.00)	0.00
	FULL FUNCTION TOTAL	**(5,325,765.00)**	**0.00**	**0.00**	**0.00**	**(5,325,765.00)**	**0.00**
8200	**GENERAL FUND - UNRESTRICTED GRANTS-IN-AID**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8514	**GENERAL FUND - TITLE I IMPRVG ACADEMIC ACHVMT**						
8000		(540,000.00)	(43,485.46)	(43,485.46)	0.00	(496,514.54)	8.05
	FULL FUNCTION TOTAL	**(540,000.00)**	**(43,485.46)**	**(43,485.46)**	**0.00**	**(496,514.54)**	**8.05**
8515	**GENERAL FUND - TITLE II IMPROVING ACADEMIC ACHIEVE**						
8000		(100,000.00)	(7,641.00)	(7,641.00)	0.00	(92,359.00)	7.64

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**(100,000.00)**	**(7,641.00)**	**(7,641.00)**	**0.00**	**(92,359.00)**	**7.64**
8517	**GENERAL FUND - TITLE IV 21ST CENTURY**						
8000		(40,000.00)	(2,750.38)	(2,750.38)	0.00	(37,249.62)	6.88
	FULL FUNCTION TOTAL	**(40,000.00)**	**(2,750.38)**	**(2,750.38)**	**0.00**	**(37,249.62)**	**6.88**
8610	**GENERAL FUND - HOMELESS ASSISTANCE ACT**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8690	**GENERAL FUND - OTH RESTRICT FED GRANTS-IN-AID**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8749	**GENERAL FUND - OTHER CARES ACT FUNDING (CRRSA,ARP)**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8810	**GENERAL FUND - MED ASSIST REIMB ACCESS**						
8000		(230,000.00)	0.00	0.00	0.00	(230,000.00)	0.00
	FULL FUNCTION TOTAL	**(230,000.00)**	**0.00**	**0.00**	**0.00**	**(230,000.00)**	**0.00**
8820	**GENERAL FUND - MED ASSIST REIMB ADMIN**						
8000		(17,000.00)	0.00	0.00	0.00	(17,000.00)	0.00
	FULL FUNCTION TOTAL	**(17,000.00)**	**0.00**	**0.00**	**0.00**	**(17,000.00)**	**0.00**
8830	**GENERAL FUND - MED ASSIST REIMB EARLY INTER**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9220	**GENERAL FUND - LEASES/OTHER RT TO USE ARRNGMTS**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9351	**GENERAL FUND - FOOD SERVICE FUND TRANSFERS**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9380	**GENERAL FUND - STUDENT ACTIVITY FUND TRANSFER**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**76,038,556.00**	**2,575,797.17**	**2,575,797.17**	**302,074.30**	**73,160,684.53**	**3.78**
	Total Other Expenditure	**8,744,012.00**	**0.00**	**0.00**	**0.00**	**8,744,012.00**	**0.00**
	Total Revenue	**(84,782,568.00)**	**(7,349,912.55)**	**(7,349,912.55)**	**229.60**	**(77,432,885.05)**	**8.67**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(4,774,115.38)**	**(4,774,115.38)**	**302,303.90**	**4,471,811.48**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2620	**CAPITAL RESERVE FUND - OPERATION OF BUILDING SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2630	**CAPITAL RESERVE FUND - CARE & UPKEEP GROUNDS SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2650	**CAPITAL RESERVE FUND - VEHICLE OP & MAINT SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2660	**CAPITAL RESERVE FUND - SAFETY & SECURITY SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2690	**CAPITAL RESERVE FUND - OTHER OP & MAINT PLANT SVCS**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400	**CAPITAL RESERVE FUND - ARCH & ENGINEER IMPROVE SVCS**						
4000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**CAPITAL RESERVE FUND - EXISTING BLDG IMPROVE SVCS**						
4000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5110	**CAPITAL RESERVE FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
5000		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**CAPITAL RESERVE FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(47,596.95)	(47,596.95)	0.00	47,596.95	0.00
	FULL FUNCTION TOTAL	**0.00**	**(47,596.95)**	**(47,596.95)**	**0.00**	**47,596.95**	**0.00**
6999	**CAPITAL RESERVE FUND - OTHER REVENUE**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9310	**CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9330	**CAPITAL RESERVE FUND - CAPITAL PROJECTS FUND TRANSFER**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 32 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**	**(47,596.95)**	**(47,596.95)**	**0.00**	**47,596.95**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(47,596.95)**	**(47,596.95)**	**0.00**	**47,596.95**	

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**CAPITAL PROJECTS FUND - REG PROG ELEM/SECONDARY**						
1000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2390	**CAPITAL PROJECTS FUND - OTHER ADMIN SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2511	**CAPITAL PROJECTS FUND - FISCAL SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**CAPITAL PROJECTS FUND - EXISTING SITE IMPROVE SVCS**						
4000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400	**CAPITAL PROJECTS FUND - ARCH & ENGINEER IMPROVE SVCS**						
4000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500	**CAPITAL PROJECTS FUND - BLDG CONST SVCS ORIG & ADD**						
4000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**CAPITAL PROJECTS FUND - EXISTING BLDG IMPROVE SVCS**						
4000		0.00	1,563,014.00	1,563,014.00	0.00	(1,563,014.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**1,563,014.00**	**1,563,014.00**	**0.00**	**(1,563,014.00)**	**0.00**
5110	**CAPITAL PROJECTS FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
5000		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**CAPITAL PROJECTS FUND - CAPITAL PROJ TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**CAPITAL PROJECTS FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(26,304.49)	(26,304.49)	0.00	26,304.49	0.00
	FULL FUNCTION TOTAL	**0.00**	**(26,304.49)**	**(26,304.49)**	**0.00**	**26,304.49**	**0.00**
6991	**CAPITAL PROJECTS FUND - REFUND OF PR YR EXPEND**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9330	**CAPITAL PROJECTS FUND - CAPITAL PROJECTS FUND TRANSFER**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 39 Totals							
	Total Expenditure	**0.00**	**1,563,014.00**	**1,563,014.00**	**0.00**	**(1,563,014.00)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(26,304.49)**	**(26,304.49)**	**0.00**	**26,304.49**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**1,536,709.51**	**1,536,709.51**	**0.00**	**(1,536,709.51)**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2650	**FOOD SERVICE FUND - VEHICLE OP & MAINT SERVICES**						
2000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	**FOOD SERVICE FUND - FOOD SERVICES**						
3000		0.00	4,173.75	4,173.75	0.00	(4,173.75)	0.00
	FULL FUNCTION TOTAL	**0.00**	**4,173.75**	**4,173.75**	**0.00**	**(4,173.75)**	**0.00**
5210	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**FOOD SERVICE FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(3,773.97)	(3,773.97)	0.00	3,773.97	0.00
	FULL FUNCTION TOTAL	**0.00**	**(3,773.97)**	**(3,773.97)**	**0.00**	**3,773.97**	**0.00**
6611	**FOOD SERVICE FUND - DAILY SALES LUNCH**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6612	**FOOD SERVICE FUND - DAILY SALES BREAKFAST**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6621	**FOOD SERVICE FUND - LUNCHES - ADULTS**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6624	**FOOD SERVICE FUND - A LA CARTE - STUDENT**						
6000		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6625	**FOOD SERVICE FUND - A LA CARTE - ADULT**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6626	**FOOD SERVICE FUND - REDUCED LUNCHES**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6628	**FOOD SERVICE FUND - REDUCED BREAKFAST**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6629	**FOOD SERVICE FUND - FREE BREAKFAST**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6630	**FOOD SERVICE FUND - SPECIAL FUNCTIONS**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6640	**FOOD SERVICE FUND - NON-CASH CONTRIBUTIONS**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6690	**FOOD SERVICE FUND - OTHER FOOD SERVICE REVENUES**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6920	**FOOD SERVICE FUND - CONT/DONATIONS/GRANTS**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6999	**FOOD SERVICE FUND - OTHER REVENUE**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	**FOOD SERVICE FUND - STATE BRKFST/LUNCH SUBSIDIES**						
7000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8531	**FOOD SERVICE FUND - FEDERAL BRKFST/LUNCH SUBSIDIES**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8533	**FOOD SERVICE FUND - VALUE DONATED COMMODITIES**						
8000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9310	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 51 Totals							
	Total Expenditure	**0.00**	**4,173.75**	**4,173.75**	**0.00**	**(4,173.75)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(3,773.97)**	**(3,773.97)**	**0.00**	**3,773.97**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**399.78**	**399.78**	**0.00**	**(399.78)**	

Condensed Board Summary Report

Fund: 60
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**HEALTH INSURANCE FUND - OTHER ADMIN SERVICES**						
2000		0.00	66,430.48	66,430.48	0.00	(66,430.48)	0.00
	FULL FUNCTION TOTAL	**0.00**	**66,430.48**	**66,430.48**	**0.00**	**(66,430.48)**	**0.00**
2910	**HEALTH INSURANCE FUND - IU SUPPORT SERVICES**						
2000		0.00	541,860.35	541,860.35	0.00	(541,860.35)	0.00
	FULL FUNCTION TOTAL	**0.00**	**541,860.35**	**541,860.35**	**0.00**	**(541,860.35)**	**0.00**
5210	**HEALTH INSURANCE FUND - GENERAL FUND TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**HEALTH INSURANCE FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(6,759.02)	(6,759.02)	0.00	6,759.02	0.00
	FULL FUNCTION TOTAL	**0.00**	**(6,759.02)**	**(6,759.02)**	**0.00**	**6,759.02**	**0.00**
6970	**HEALTH INSURANCE FUND - SVC PROVIDED OTHER FUND**						
6000		0.00	(626,877.28)	(626,877.28)	0.00	626,877.28	0.00
	FULL FUNCTION TOTAL	**0.00**	**(626,877.28)**	**(626,877.28)**	**0.00**	**626,877.28**	**0.00**
6999	**HEALTH INSURANCE FUND - OTHER REVENUE**						
6000		0.00	(336,677.52)	(336,677.52)	0.00	336,677.52	0.00
	FULL FUNCTION TOTAL	**0.00**	**(336,677.52)**	**(336,677.52)**	**0.00**	**336,677.52**	**0.00**
9310	**HEALTH INSURANCE FUND - GENERAL FUND TRANSFERS**						
9000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 60 Totals							
	Total Expenditure	**0.00**	**608,290.83**	**608,290.83**	**0.00**	**(608,290.83)**	**0.00**

Condensed Board Summary Report

Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**(970,313.82)**	**(970,313.82)**	**0.00**	**970,313.82**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**(362,022.99)**	**(362,022.99)**	**0.00**	**362,022.99**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5130	**SCHOLARSHIP FUND - REFUND PRIOR YR REVENUE**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5210	**SCHOLARSHIP FUND - GENERAL FUND TRANSFERS**						
5000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**SCHOLARSHIP FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(1,355.75)	(1,355.75)	0.00	1,355.75	0.00
	FULL FUNCTION TOTAL	**0.00**	**(1,355.75)**	**(1,355.75)**	**0.00**	**1,355.75**	**0.00**
6999	**SCHOLARSHIP FUND - OTHER REVENUE**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**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**	**(1,355.75)**	**(1,355.75)**	**0.00**	**1,355.75**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(1,355.75)**	**(1,355.75)**	**0.00**	**1,355.75**	

Condensed Board Summary Report

Fund: 81
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	**STUDENT ACTIVITY FUND - INTEREST ON INVESTMENTS**						
6000		0.00	(493.80)	(493.80)	0.00	493.80	0.00
	FULL FUNCTION TOTAL	**0.00**	**(493.80)**	**(493.80)**	**0.00**	**493.80**	**0.00**
6999	**STUDENT ACTIVITY FUND - OTHER REVENUE**						
6000		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 81 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**	**(493.80)**	**(493.80)**	**0.00**	**493.80**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(493.80)**	**(493.80)**	**0.00**	**493.80**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**76,038,556.00**	**4,751,275.75**	**4,751,275.75**	**302,074.30**	**70,985,205.95**	**6.65**
Total Other Expenditure	**8,744,012.00**	**0.00**	**0.00**	**0.00**	**8,744,012.00**	**0.00**
Total Revenue	**(84,782,568.00)**	**(8,399,751.33)**	**(8,399,751.33)**	**229.60**	**(76,383,046.27)**	**9.91**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**(3,648,475.58)**	**(3,648,475.58)**	**302,303.90**	**3,346,171.68**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**GENERAL FUND - REG PROG ELEM/SECONDARY**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERV-SALARIES	18,798,811.50	0.00	0.00	0.00	18,798,811.50	0.00
200	PERSONNEL EMPL BENEFITS	12,159,411.01	426,501.07	426,501.07	0.00	11,732,909.94	3.51
300	PURCHASED PROF & TECH	584,041.00	0.00	0.00	0.00	584,041.00	0.00
400	PURCHASED PROPERTY SVC	19,551.00	0.00	0.00	0.00	19,551.00	0.00
500	OTHER PURCHASED SERVICE	142,786.00	16,907.55	16,907.55	0.00	125,878.45	11.84
600	SUPPLIES	1,856,192.00	223,432.06	223,432.06	260,301.56	1,372,458.38	26.06
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,820.00	150.00	150.00	0.00	1,670.00	8.24
	FULL FUNCTION TOTAL	**33,562,612.51**	**666,990.68**	**666,990.68**	**260,301.56**	**32,635,320.27**	**2.76**
1190	**GENERAL FUND - FED FUNDED REG PROGRAMS**						
100	PERSONNEL SERV-SALARIES	283,467.00	0.00	0.00	0.00	283,467.00	0.00
200	PERSONNEL EMPL BENEFITS	167,369.37	6,049.87	6,049.87	0.00	161,319.50	3.61
600	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	FULL FUNCTION TOTAL	**454,836.37**	**6,049.87**	**6,049.87**	**0.00**	**448,786.50**	**1.33**
1225	**GENERAL FUND - SPEECH/LANGUAGE SUPPORT**						
100	PERSONNEL SERV-SALARIES	280,417.00	0.00	0.00	0.00	280,417.00	0.00
200	PERSONNEL EMPL BENEFITS	166,997.73	3,824.81	3,824.81	0.00	163,172.92	2.29
500	OTHER PURCHASED SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
600	SUPPLIES	2,100.00	0.00	0.00	2,827.40	(727.40)	134.64
	FULL FUNCTION TOTAL	**449,614.73**	**3,824.81**	**3,824.81**	**2,827.40**	**442,962.52**	**1.48**
1231	**GENERAL FUND - EMOTIONAL SUPPORT-PUBLIC**						
100	PERSONNEL SERV-SALARIES	108,100.20	0.00	0.00	0.00	108,100.20	0.00
200	PERSONNEL EMPL BENEFITS	86,615.85	3,274.73	3,274.73	0.00	83,341.12	3.78
600	SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**194,966.05**	**3,274.73**	**3,274.73**	**0.00**	**191,691.32**	**1.68**
1233	**GENERAL FUND - AUTISTIC SUPPORT**						
100	PERSONNEL SERV-SALARIES	167,481.60	0.00	0.00	0.00	167,481.60	0.00
200	PERSONNEL EMPL BENEFITS	208,458.33	10,108.92	10,108.92	0.00	198,349.41	4.85
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**375,939.93**	**10,108.92**	**10,108.92**	**0.00**	**365,831.01**	**2.69**
1241	**GENERAL FUND - LEARNING SUPPORT - PUBLIC**						
100	PERSONNEL SERV-SALARIES	1,538,708.72	16,251.68	16,251.68	0.00	1,522,457.04	1.06
200	PERSONNEL EMPL BENEFITS	1,641,011.13	66,633.18	66,633.18	0.00	1,574,377.95	4.06
300	PURCHASED PROF & TECH	955,000.00	728.00	728.00	0.00	954,272.00	0.08
500	OTHER PURCHASED SERVICE	1,719,000.00	0.00	0.00	0.00	1,719,000.00	0.00
600	SUPPLIES	41,580.00	0.00	0.00	3,385.92	38,194.08	8.14
800	OTHER OBJECTS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
	FULL FUNCTION TOTAL	**5,896,699.85**	**83,612.86**	**83,612.86**	**3,385.92**	**5,809,701.07**	**1.48**
1243	**GENERAL FUND - GIFTED SUPPORT**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERV-SALARIES	274,647.00	0.00	0.00	0.00	274,647.00	0.00
200	PERSONNEL EMPL BENEFITS	194,698.17	6,146.65	6,146.65	0.00	188,551.52	3.16
500	OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
600	SUPPLIES	750.00	0.00	0.00	364.90	385.10	48.65
800	OTHER OBJECTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	FULL FUNCTION TOTAL	**473,295.17**	**6,146.65**	**6,146.65**	**364.90**	**466,783.62**	**1.38**
1290	**GENERAL FUND - SPECIAL PROG OTHER SUPPORT**						
300	PURCHASED PROF & TECH	6,168,000.00	0.00	0.00	0.00	6,168,000.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	0.00	6,391.05	6,391.05	0.00	(6,391.05)	0.00
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	FULL FUNCTION TOTAL	**6,178,000.00**	**6,391.05**	**6,391.05**	**0.00**	**6,171,608.95**	**0.10**
1310	**GENERAL FUND - AGRICULTURAL EDUCATION**						
100	PERSONNEL SERV-SALARIES	169,530.00	0.00	0.00	0.00	169,530.00	0.00
200	PERSONNEL EMPL BENEFITS	112,233.77	3,183.54	3,183.54	0.00	109,050.23	2.84
	FULL FUNCTION TOTAL	**281,763.77**	**3,183.54**	**3,183.54**	**0.00**	**278,580.23**	**1.13**
1330	**GENERAL FUND - HEALTH OCCUPATION ED**						
500	OTHER PURCHASED SERVICE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	FULL FUNCTION TOTAL	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
1360	**GENERAL FUND - BUSINESS EDUCATION**						
100	PERSONNEL SERV-SALARIES	91,033.00	0.00	0.00	0.00	91,033.00	0.00
200	PERSONNEL EMPL BENEFITS	49,701.52	895.66	895.66	0.00	48,805.86	1.80
	FULL FUNCTION TOTAL	**140,734.52**	**895.66**	**895.66**	**0.00**	**139,838.86**	**0.64**
1390	**GENERAL FUND - OTHER VO ED PROGRAMS**						
300	PURCHASED PROF & TECH	9,000.00	0.00	0.00	0.00	9,000.00	0.00
400	PURCHASED PROPERTY SVC	94,000.00	0.00	0.00	0.00	94,000.00	0.00
500	OTHER PURCHASED SERVICE	1,575,000.00	242,371.28	242,371.28	0.00	1,332,628.72	15.39
	FULL FUNCTION TOTAL	**1,678,000.00**	**242,371.28**	**242,371.28**	**0.00**	**1,435,628.72**	**14.44**
1420	**GENERAL FUND - SUMMER SCHOOL**						
100	PERSONNEL SERV-SALARIES	0.00	4,187.90	4,187.90	0.00	(4,187.90)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	1,714.87	1,714.87	0.00	(1,714.87)	0.00
	FULL FUNCTION TOTAL	**0.00**	**5,902.77**	**5,902.77**	**0.00**	**(5,902.77)**	**0.00**
1430	**GENERAL FUND - HOMEBOUND INSTRUCTION**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1440	**GENERAL FUND - ALTERNATIVE REG ED PGMS**						
300	PURCHASED PROF & TECH	11,800.00	0.00	0.00	0.00	11,800.00	0.00
	FULL FUNCTION TOTAL	**11,800.00**	**0.00**	**0.00**	**0.00**	**11,800.00**	**0.00**
1442	**GENERAL FUND - ALTERNATIVE ED PROGRAMS**						
100	PERSONNEL SERV-SALARIES	25,832.40	0.00	0.00	0.00	25,832.40	0.00
200	PERSONNEL EMPL BENEFITS	22,513.16	931.49	931.49	0.00	21,581.67	4.14
500	OTHER PURCHASED SERVICE	230,070.00	0.00	0.00	0.00	230,070.00	0.00
	FULL FUNCTION TOTAL	**278,415.56**	**931.49**	**931.49**	**0.00**	**277,484.07**	**0.33**
1450	**GENERAL FUND - INST PROG OUTSIDE SCHOOL DAY**						
300	PURCHASED PROF & TECH	33,000.00	0.00	0.00	0.00	33,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PROGRAMS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2111	**GENERAL FUND - SUPR OF STUDENT SERVICES**						
100	PERSONNEL SERV-SALARIES	260,463.00	33,705.89	33,705.89	0.00	226,757.11	12.94
200	PERSONNEL EMPL BENEFITS	197,824.92	16,033.29	16,033.29	0.00	181,791.63	8.10
500	OTHER PURCHASED SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
600	SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	2,445.00	0.00	0.00	0.00	2,445.00	0.00
	FULL FUNCTION TOTAL	**464,182.92**	**49,739.18**	**49,739.18**	**0.00**	**414,443.74**	**10.72**
2120	**GENERAL FUND - GUIDANCE SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	(1,144.66)	(1,144.66)	0.00	1,144.66	0.00
	FULL FUNCTION TOTAL	**0.00**	**(1,144.66)**	**(1,144.66)**	**0.00**	**1,144.66**	**0.00**
2122	**GENERAL FUND - COUNSELING SVCS**						
100	PERSONNEL SERV-SALARIES	1,225,916.78	2,174.64	2,174.64	0.00	1,223,742.14	0.18
200	PERSONNEL EMPL BENEFITS	1,195,560.32	34,259.07	34,259.07	0.00	1,161,301.25	2.87
300	PURCHASED PROF & TECH	134,020.00	0.00	0.00	0.00	134,020.00	0.00
600	SUPPLIES	35,223.00	11,250.00	11,250.00	0.00	23,973.00	31.94
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**2,590,720.10**	**47,683.71**	**47,683.71**	**0.00**	**2,543,036.39**	**1.84**
2129	**GENERAL FUND - OTHER GUIDANCE SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2140	**GENERAL FUND - PSYCHOLOGICAL SERVICES**						
100	PERSONNEL SERV-SALARIES	298,722.00	0.00	0.00	0.00	298,722.00	0.00
200	PERSONNEL EMPL BENEFITS	164,255.97	3,184.16	3,184.16	0.00	161,071.81	1.94
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
600	SUPPLIES	10,000.00	0.00	0.00	4,998.59	5,001.41	49.99
	FULL FUNCTION TOTAL	**473,277.97**	**3,184.16**	**3,184.16**	**4,998.59**	**465,095.22**	**1.73**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2160	**GENERAL FUND - SOCIAL WORK SERVICES**						
100	PERSONNEL SERV-SALARIES	92,799.00	0.00	0.00	0.00	92,799.00	0.00
200	PERSONNEL EMPL BENEFITS	78,489.03	2,287.89	2,287.89	0.00	76,201.14	2.91
500	OTHER PURCHASED SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
600	SUPPLIES	4,460.00	(1,014.15)	(1,014.15)	0.00	5,474.15	(22.74)
	FULL FUNCTION TOTAL	**176,248.03**	**1,273.74**	**1,273.74**	**0.00**	**174,974.29**	**0.72**
2170	**GENERAL FUND - STUDENT ACCOUNTING SERVICES**						
100	PERSONNEL SERV-SALARIES	152,173.58	2,602.08	2,602.08	0.00	149,571.50	1.71
200	PERSONNEL EMPL BENEFITS	115,002.49	4,320.60	4,320.60	0.00	110,681.89	3.76
500	OTHER PURCHASED SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	FULL FUNCTION TOTAL	**268,176.07**	**6,922.68**	**6,922.68**	**0.00**	**261,253.39**	**2.58**
2220	**GENERAL FUND - TECHNOLOGY SUPPORT SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250	**GENERAL FUND - SCHOOL LIBRARY SERVICES**						
100	PERSONNEL SERV-SALARIES	273,637.00	0.00	0.00	0.00	273,637.00	0.00
200	PERSONNEL EMPL BENEFITS	185,201.70	5,473.98	5,473.98	0.00	179,727.72	2.96
600	SUPPLIES	35,120.00	16,882.28	16,882.28	0.00	18,237.72	48.07
	FULL FUNCTION TOTAL	**493,958.70**	**22,356.26**	**22,356.26**	**0.00**	**471,602.44**	**4.53**
2260	**GENERAL FUND - INST & CURR DEV SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	16,892.60	16,892.60	0.00	(16,892.60)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	9,089.45	9,089.45	0.00	(9,089.45)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**25,982.05**	**25,982.05**	**0.00**	**(25,982.05)**	**0.00**
2271	**GENERAL FUND - INST STAFF DEV CERT STAFF**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	240,500.00	35,036.00	35,036.00	0.00	205,464.00	14.57
300	PURCHASED PROF & TECH	39,301.00	30,311.07	30,311.07	7,800.00	1,189.93	96.97
500	OTHER PURCHASED SERVICE	1,335.00	0.00	0.00	0.00	1,335.00	0.00
600	SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00
	FULL FUNCTION TOTAL	**284,436.00**	**65,347.07**	**65,347.07**	**7,800.00**	**211,288.93**	**25.72**
2300	**GENERAL FUND - SUPPORT SERVICES - ADMIN**						
300	PURCHASED PROF & TECH	0.00	363.00	363.00	0.00	(363.00)	0.00
	FULL FUNCTION TOTAL	**0.00**	**363.00**	**363.00**	**0.00**	**(363.00)**	**0.00**
2310	**GENERAL FUND - BOARD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	62,500.00	0.00	0.00	0.00	62,500.00	0.00
500	OTHER PURCHASED SERVICE	450.00	250.00	250.00	0.00	200.00	55.56
600	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
800	OTHER OBJECTS	27,000.00	30,853.58	30,853.58	0.00	(3,853.58)	114.27
	FULL FUNCTION TOTAL	**92,950.00**	**31,103.58**	**31,103.58**	**0.00**	**61,846.42**	**33.46**
2330	**GENERAL FUND - TAX ASSES & COLLECT SVCS**						
300	PURCHASED PROF & TECH	155,000.00	20,546.23	20,546.23	0.00	134,453.77	13.26
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**155,000.00**	**20,546.23**	**20,546.23**	**0.00**	**134,453.77**	**13.26**
2350	**GENERAL FUND - LEGAL & ACCOUNTING SERVICES**						
300	PURCHASED PROF & TECH	90,000.00	0.00	0.00	0.00	90,000.00	0.00
	FULL FUNCTION TOTAL	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**
2360	**GENERAL FUND - OFFICE OF SUPERINTENDENT**						
100	PERSONNEL SERV-SALARIES	700,709.33	34,499.57	34,499.57	0.00	666,209.76	4.92

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	413,740.36	19,040.72	19,040.72	0.00	394,699.64	4.60
300	PURCHASED PROF & TECH	8,000.00	0.00	0.00	0.00	8,000.00	0.00
500	OTHER PURCHASED SERVICE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
600	SUPPLIES	4,100.00	0.00	0.00	0.00	4,100.00	0.00
800	OTHER OBJECTS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
	FULL FUNCTION TOTAL	**1,136,349.69**	**53,540.29**	**53,540.29**	**0.00**	**1,082,809.40**	**4.71**
2380	**GENERAL FUND - OFFICE OF PRINCIPAL SERVICES**						
100	PERSONNEL SERV-SALARIES	1,678,274.59	143,608.45	143,608.45	0.00	1,534,666.14	8.56
200	PERSONNEL EMPL BENEFITS	1,199,248.64	172,780.94	172,780.94	0.00	1,026,467.70	14.41
500	OTHER PURCHASED SERVICE	11,850.00	0.00	0.00	0.00	11,850.00	0.00
600	SUPPLIES	35,400.00	508.49	508.49	47.29	34,844.22	1.57
800	OTHER OBJECTS	11,095.00	605.00	605.00	0.00	10,490.00	5.45
	FULL FUNCTION TOTAL	**2,935,868.23**	**317,502.88**	**317,502.88**	**47.29**	**2,618,318.06**	**10.82**
2390	**GENERAL FUND - OTHER ADMIN SERVICES**						
200	PERSONNEL EMPL BENEFITS	0.00	19,603.57	19,603.57	0.00	(19,603.57)	0.00
500	OTHER PURCHASED SERVICE	85,000.00	(100.19)	(100.19)	0.00	85,100.19	(0.12)
600	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	FULL FUNCTION TOTAL	**100,000.00**	**19,503.38**	**19,503.38**	**0.00**	**80,496.62**	**19.50**
2420	**GENERAL FUND - MEDICAL SERVICES**						
300	PURCHASED PROF & TECH	725.00	0.00	0.00	0.00	725.00	0.00
	FULL FUNCTION TOTAL	**725.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**
2430	**GENERAL FUND - DENTAL SERVICES**						
300	PURCHASED PROF & TECH	800.00	0.00	0.00	0.00	800.00	0.00
	FULL FUNCTION TOTAL	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
2440	**GENERAL FUND - NURSING SERVICES**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	750,886.79	0.00	0.00	0.00	750,886.79	0.00
200	PERSONNEL EMPL BENEFITS	561,909.70	16,894.54	16,894.54	0.00	545,015.16	3.01
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	1,740.00	0.00	0.00	0.00	1,740.00	0.00
500	OTHER PURCHASED SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
600	SUPPLIES	69,584.00	152.45	152.45	740.14	68,691.41	1.28
800	OTHER OBJECTS	520.00	0.00	0.00	0.00	520.00	0.00
	FULL FUNCTION TOTAL	**1,384,740.49**	**17,046.99**	**17,046.99**	**740.14**	**1,366,953.36**	**1.28**
2490	**GENERAL FUND - OTHER HEALTH SERVICES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2511	**GENERAL FUND - FISCAL SERVICES**						
100	PERSONNEL SERV-SALARIES	476,775.82	36,108.41	36,108.41	0.00	440,667.41	7.57
200	PERSONNEL EMPL BENEFITS	319,093.01	22,075.61	22,075.61	0.00	297,017.40	6.92
300	PURCHASED PROF & TECH	10,000.00	0.00	0.00	0.00	10,000.00	0.00
500	OTHER PURCHASED SERVICE	1,850.00	15.60	15.60	0.00	1,834.40	0.84
600	SUPPLIES	81,850.00	1,972.87	1,972.87	9,154.95	70,722.18	13.60
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**889,568.83**	**60,172.49**	**60,172.49**	**9,154.95**	**820,241.39**	**7.79**
2514	**GENERAL FUND - PAYROLL SERVICES**						
100	PERSONNEL SERV-SALARIES	58,531.20	8,240.00	8,240.00	0.00	50,291.20	14.08
200	PERSONNEL EMPL BENEFITS	55,968.84	5,433.56	5,433.56	0.00	50,535.28	9.71
300	PURCHASED PROF & TECH	1,500.00	386.52	386.52	0.00	1,113.48	25.77
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	FULL FUNCTION TOTAL	**116,500.04**	**14,060.08**	**14,060.08**	**0.00**	**102,439.96**	**12.07**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2515	**GENERAL FUND - FINANCIAL ACCOUNTING SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2519	**GENERAL FUND - OTHER FISCAL SERVICES**						
800	OTHER OBJECTS	5,460.00	1,560.00	1,560.00	0.00	3,900.00	28.57
	FULL FUNCTION TOTAL	**5,460.00**	**1,560.00**	**1,560.00**	**0.00**	**3,900.00**	**28.57**
2530	**GENERAL FUND - WAREHOUSE/DISTRIBUTION SVCS**						
100	PERSONNEL SERV-SALARIES	79,352.00	0.00	0.00	0.00	79,352.00	0.00
200	PERSONNEL EMPL BENEFITS	84,168.14	0.00	0.00	0.00	84,168.14	0.00
600	SUPPLIES	4,400.00	0.00	0.00	0.00	4,400.00	0.00
	FULL FUNCTION TOTAL	**167,920.14**	**0.00**	**0.00**	**0.00**	**167,920.14**	**0.00**
2611	**GENERAL FUND - SUPR OF OP/MAINT PLANT SVCS**						
100	PERSONNEL SERV-SALARIES	158,729.60	12,674.70	12,674.70	0.00	146,054.90	7.99
200	PERSONNEL EMPL BENEFITS	96,423.60	8,197.65	8,197.65	0.00	88,225.95	8.50
	FULL FUNCTION TOTAL	**255,153.20**	**20,872.35**	**20,872.35**	**0.00**	**234,280.85**	**8.18**
2619	**GENERAL FUND - FACILITIES OTHER SUPERVISION**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2620	**GENERAL FUND - OPERATION OF BUILDING SVCS**						
100	PERSONNEL SERV-SALARIES	1,145,712.10	20,367.77	20,367.77	0.00	1,125,344.33	1.78
200	PERSONNEL EMPL BENEFITS	896,899.61	16,751.74	16,751.74	0.00	880,147.87	1.87
400	PURCHASED PROPERTY SVC	84,622.00	0.00	0.00	0.00	84,622.00	0.00
500	OTHER PURCHASED SERVICE	391,500.00	344,648.43	344,648.43	0.00	46,851.57	88.03
600	SUPPLIES	1,185,003.00	2,124.64	2,124.64	0.00	1,182,878.36	0.18
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	FULL FUNCTION TOTAL	**3,705,736.71**	**383,892.58**	**383,892.58**	**0.00**	**3,321,844.13**	**10.36**
2630	**GENERAL FUND - CARE & UPKEEP GROUNDS SVCS**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	28,000.00	300.00	300.00	0.00	27,700.00	1.07
600	SUPPLIES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
	FULL FUNCTION TOTAL	**39,000.00**	**300.00**	**300.00**	**0.00**	**38,700.00**	**0.77**
2640	**GENERAL FUND - CARE & UPKEEP OF EQUIP SVCS**						
400	PURCHASED PROPERTY SVC	22,050.00	0.00	0.00	0.00	22,050.00	0.00
600	SUPPLIES	15,600.00	465.88	465.88	0.00	15,134.12	2.99
	FULL FUNCTION TOTAL	**37,650.00**	**465.88**	**465.88**	**0.00**	**37,184.12**	**1.24**
2650	**GENERAL FUND - VEHICLE OP & MAINT SERVICES**						
400	PURCHASED PROPERTY SVC	22,000.00	381.04	381.04	0.00	21,618.96	1.73
600	SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
	FULL FUNCTION TOTAL	**57,000.00**	**381.04**	**381.04**	**0.00**	**56,618.96**	**0.67**
2660	**GENERAL FUND - SAFETY & SECURITY SERVICES**						
100	PERSONNEL SERV-SALARIES	66,275.30	20,772.48	20,772.48	0.00	45,502.82	31.34
200	PERSONNEL EMPL BENEFITS	57,420.30	8,419.19	8,419.19	0.00	49,001.11	14.66
300	PURCHASED PROF & TECH	262,000.00	0.00	0.00	0.00	262,000.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
600	SUPPLIES	9,100.00	5,880.15	5,880.15	0.00	3,219.85	64.62
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
	FULL FUNCTION TOTAL	**397,295.60**	**35,071.82**	**35,071.82**	**0.00**	**362,223.78**	**8.83**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2690	**GENERAL FUND - OTHER OP & MAINT PLANT SVCS**						
300	PURCHASED PROF & TECH	3,000.00	0.00	0.00	0.00	3,000.00	0.00
400	PURCHASED PROPERTY SVC	1,924,404.00	27,460.67	27,460.67	0.00	1,896,943.33	1.43
	FULL FUNCTION TOTAL	**1,927,404.00**	**27,460.67**	**27,460.67**	**0.00**	**1,899,943.33**	**1.42**
2711	**GENERAL FUND - SUPR OF TRANSPORTATION SVCS**						
100	PERSONNEL SERV-SALARIES	69,696.90	9,122.81	9,122.81	0.00	60,574.09	13.09
200	PERSONNEL EMPL BENEFITS	54,619.37	5,633.45	5,633.45	0.00	48,985.92	10.31
500	OTHER PURCHASED SERVICE	600.00	0.00	0.00	0.00	600.00	0.00
600	SUPPLIES	12,000.00	12,556.00	12,556.00	0.00	(556.00)	104.63
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**136,916.27**	**27,312.26**	**27,312.26**	**0.00**	**109,604.01**	**19.95**
2720	**GENERAL FUND - VEHICLE OPERATION SERVICES**						
500	OTHER PURCHASED SERVICE	3,426,000.00	0.00	0.00	0.00	3,426,000.00	0.00
	FULL FUNCTION TOTAL	**3,426,000.00**	**0.00**	**0.00**	**0.00**	**3,426,000.00**	**0.00**
2730	**GENERAL FUND - MONITORING SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2750	**GENERAL FUND - NONPUBLIC TRANSPORTATION**						
500	OTHER PURCHASED SERVICE	380,000.00	0.00	0.00	0.00	380,000.00	0.00
	FULL FUNCTION TOTAL	**380,000.00**	**0.00**	**0.00**	**0.00**	**380,000.00**	**0.00**
2818	**GENERAL FUND - SYSTEM-WIDE TECH SERVICES**						
100	PERSONNEL SERV-SALARIES	688,029.09	56,813.14	56,813.14	0.00	631,215.95	8.26
200	PERSONNEL EMPL BENEFITS	498,166.03	37,241.91	37,241.91	0.00	460,924.12	7.48
300	PURCHASED PROF & TECH	42,500.00	0.00	0.00	0.00	42,500.00	0.00

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	130,000.00	4,843.22	4,843.22	0.00	125,156.78	3.73
500	OTHER PURCHASED SERVICE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
600	SUPPLIES	148,800.00	11,018.42	11,018.42	0.00	137,781.58	7.40
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**1,513,495.12**	**109,916.69**	**109,916.69**	**0.00**	**1,403,578.43**	**7.26**
2823	**GENERAL FUND - PUBLIC INFORMATION SVC**						
100	PERSONNEL SERV-SALARIES	123,817.14	14,728.91	14,728.91	0.00	109,088.23	11.90
200	PERSONNEL EMPL BENEFITS	85,030.14	7,415.71	7,415.71	0.00	77,614.43	8.72
500	OTHER PURCHASED SERVICE	20,550.00	0.00	0.00	0.00	20,550.00	0.00
600	SUPPLIES	15,600.00	0.00	0.00	0.00	15,600.00	0.00
800	OTHER OBJECTS	50.00	0.00	0.00	0.00	50.00	0.00
	FULL FUNCTION TOTAL	**245,047.28**	**22,144.62**	**22,144.62**	**0.00**	**222,902.66**	**9.04**
2831	**GENERAL FUND - SUPERVISION STAFF SVCS**						
100	PERSONNEL SERV-SALARIES	245,765.80	26,120.24	26,120.24	0.00	219,645.56	10.63
200	PERSONNEL EMPL BENEFITS	202,698.74	16,942.29	16,942.29	0.00	185,756.45	8.36
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
600	SUPPLIES	11,750.00	2,984.57	2,984.57	4,463.55	4,301.88	63.39
800	OTHER OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	FULL FUNCTION TOTAL	**463,214.54**	**46,047.10**	**46,047.10**	**4,463.55**	**412,703.89**	**10.90**
2832	**GENERAL FUND - RECRUIT & PLACEMENT SERVICES**						
600	SUPPLIES	25,000.00	2,700.00	2,700.00	0.00	22,300.00	10.80
800	OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	FULL FUNCTION TOTAL	**26,500.00**	**2,700.00**	**2,700.00**	**0.00**	**23,800.00**	**10.19**
2834	**GENERAL FUND - STAFF DEV SVCS NON INST CERT**						

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Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	25,000.00	5,652.00	5,652.00	0.00	19,348.00	22.61
300	PURCHASED PROF & TECH	38,740.00	0.00	0.00	7,990.00	30,750.00	20.62
500	OTHER PURCHASED SERVICE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
600	SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
	FULL FUNCTION TOTAL	**87,240.00**	**5,652.00**	**5,652.00**	**7,990.00**	**73,598.00**	**15.64**
2835	**GENERAL FUND - HEALTH SERVICES**						
600	SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
800	OTHER OBJECTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	FULL FUNCTION TOTAL	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
2836	**GENERAL FUND - STAFF DEV NON INST NON CERT**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
300	PURCHASED PROF & TECH	30,150.00	0.00	0.00	0.00	30,150.00	0.00
500	OTHER PURCHASED SERVICE	5,200.00	0.00	0.00	0.00	5,200.00	0.00
	FULL FUNCTION TOTAL	**60,350.00**	**0.00**	**0.00**	**0.00**	**60,350.00**	**0.00**
2910	**GENERAL FUND - IU SUPPORT SERVICES**						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2921	**GENERAL FUND - SUPPORT SERVICES**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	71,615.56	0.00	0.00	0.00	71,615.56	0.00
200	PERSONNEL EMPL BENEFITS	110,372.00	0.00	0.00	0.00	110,372.00	0.00

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Fund: 10
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Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**181,987.56**	**0.00**	**0.00**	**0.00**	**181,987.56**	**0.00**
3210	**GENERAL FUND - SCHOOL SPONS STUDENT ACTIVITY**						
100	PERSONNEL SERV-SALARIES	57,443.00	0.00	0.00	0.00	57,443.00	0.00
200	PERSONNEL EMPL BENEFITS	22,150.27	0.00	0.00	0.00	22,150.27	0.00
300	PURCHASED PROF & TECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
400	PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
600	SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
800	OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	FULL FUNCTION TOTAL	**123,593.27**	**0.00**	**0.00**	**0.00**	**123,593.27**	**0.00**
3250	**GENERAL FUND - SCHOOL SPONS ATHLETICS**						
100	PERSONNEL SERV-SALARIES	487,353.92	21,092.17	21,092.17	0.00	466,261.75	4.33
200	PERSONNEL EMPL BENEFITS	143,172.86	12,749.87	12,749.87	0.00	130,422.99	8.91
300	PURCHASED PROF & TECH	162,900.00	28,000.00	28,000.00	0.00	134,900.00	17.19
400	PURCHASED PROPERTY SVC	20,450.00	0.00	0.00	0.00	20,450.00	0.00
500	OTHER PURCHASED SERVICE	129,000.00	0.00	0.00	0.00	129,000.00	0.00
600	SUPPLIES	119,185.00	16,903.79	16,903.79	0.00	102,281.21	14.18
700	PROPERTY	11,600.00	12,006.44	12,006.44	0.00	(406.44)	103.50
800	OTHER OBJECTS	34,750.00	6,400.47	6,400.47	0.00	28,349.53	18.42
	FULL FUNCTION TOTAL	**1,108,411.78**	**97,152.74**	**97,152.74**	**0.00**	**1,011,259.04**	**8.77**
3310	**GENERAL FUND - COMMUNITY RECREATION**						
100	PERSONNEL SERV-SALARIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
3390	**GENERAL FUND - OTHER COMMUNITY SVCS**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**GENERAL FUND - EXISTING SITE IMPROVE SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5110	**GENERAL FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
800	OTHER OBJECTS	4,463,250.00	0.00	0.00	0.00	4,463,250.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**4,463,250.00**	**0.00**	**0.00**	**0.00**	**4,463,250.00**	**0.00**
5130	**GENERAL FUND - REFUND PRIOR YR REVENUE**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5140	**GENERAL FUND - LEASES/OTHER ARRANGEMENTS**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**GENERAL FUND - CAPITAL PROJ TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5251	**GENERAL FUND - FOOD SVC FUND TRANSFER**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5260	**GENERAL FUND - INTERNAL SVC FUND TRANSFER**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5270	**GENERAL FUND - TRUST & CUSTODIAL FUND TRANS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5280	**GENERAL FUND - ACTIVITY FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
800	OTHER OBJECTS	4,280,762.00	0.00	0.00	0.00	4,280,762.00	0.00
	FULL FUNCTION TOTAL	**4,280,762.00**	**0.00**	**0.00**	**0.00**	**4,280,762.00**	**0.00**
6111	**GENERAL FUND - CURRENT REAL ESTATE TAXES**						
000	NOT CLASSIFIED	(48,248,351.00)	(5,239,991.50)	(5,239,991.50)	0.00	(43,008,359.50)	10.86
	FULL FUNCTION TOTAL	**(48,248,351.00)**	**(5,239,991.50)**	**(5,239,991.50)**	**0.00**	**(43,008,359.50)**	**10.86**
6112	**GENERAL FUND - INTERIM REAL ESTATE TAXES**						
000	NOT CLASSIFIED	(360,000.00)	(31,127.41)	(31,127.41)	0.00	(328,872.59)	8.65
	FULL FUNCTION TOTAL	**(360,000.00)**	**(31,127.41)**	**(31,127.41)**	**0.00**	**(328,872.59)**	**8.65**
6113	**GENERAL FUND - PUBLIC UTILITY REALTY TAX**						
000	NOT CLASSIFIED	(44,000.00)	0.00	0.00	0.00	(44,000.00)	0.00
	FULL FUNCTION TOTAL	**(44,000.00)**	**0.00**	**0.00**	**0.00**	**(44,000.00)**	**0.00**
6114	**GENERAL FUND - PAYMENT IN LIEU OF TAXES**						
000	NOT CLASSIFIED	(1,038,511.00)	(1,038,511.00)	(1,038,511.00)	0.00	0.00	100.00

Condensed Board Summary Report

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**(1,038,511.00)**	**(1,038,511.00)**	**(1,038,511.00)**	**0.00**	**0.00**	**100.00**
6151	**GENERAL FUND - EARNED INCOME TAX-ACT 511**						
000	NOT CLASSIFIED	(4,500,000.00)	(225,704.84)	(225,704.84)	0.00	(4,274,295.16)	5.02
	FULL FUNCTION TOTAL	**(4,500,000.00)**	**(225,704.84)**	**(225,704.84)**	**0.00**	**(4,274,295.16)**	**5.02**
6153	**GENERAL FUND - REALTY TRANSFER TAX**						
000	NOT CLASSIFIED	(825,000.00)	(189,105.52)	(189,105.52)	0.00	(635,894.48)	22.92
	FULL FUNCTION TOTAL	**(825,000.00)**	**(189,105.52)**	**(189,105.52)**	**0.00**	**(635,894.48)**	**22.92**
6411	**GENERAL FUND - DELINQ REAL ESTATE TAXES**						
000	NOT CLASSIFIED	(653,450.00)	(66,450.82)	(66,450.82)	0.00	(586,999.18)	10.17
	FULL FUNCTION TOTAL	**(653,450.00)**	**(66,450.82)**	**(66,450.82)**	**0.00**	**(586,999.18)**	**10.17**
6510	**GENERAL FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	(750,000.00)	(29,287.37)	(29,287.37)	0.00	(720,712.63)	3.90
	FULL FUNCTION TOTAL	**(750,000.00)**	**(29,287.37)**	**(29,287.37)**	**0.00**	**(720,712.63)**	**3.90**
6710	**GENERAL FUND - ADMISSIONS**						
000	NOT CLASSIFIED	(75,000.00)	(781.07)	(781.07)	0.00	(74,218.93)	1.04
	FULL FUNCTION TOTAL	**(75,000.00)**	**(781.07)**	**(781.07)**	**0.00**	**(74,218.93)**	**1.04**
6740	**GENERAL FUND - FEES**						
000	NOT CLASSIFIED	0.00	(1,305.40)	(1,305.40)	0.00	1,305.40	0.00
	FULL FUNCTION TOTAL	**0.00**	**(1,305.40)**	**(1,305.40)**	**0.00**	**1,305.40**	**0.00**
6790	**GENERAL FUND - OTHER LEA ACTIVITY INCOME**						
000	NOT CLASSIFIED	(66,000.00)	(5,794.06)	(5,794.06)	0.00	(60,205.94)	8.78
	FULL FUNCTION TOTAL	**(66,000.00)**	**(5,794.06)**	**(5,794.06)**	**0.00**	**(60,205.94)**	**8.78**
6821	**GENERAL FUND - STATE REV OTHER PA LEA'S**						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6831	**GENERAL FUND - FED REV REC'D OTH PA LEA'S**						
000	NOT CLASSIFIED	(1,050,000.00)	0.00	0.00	0.00	(1,050,000.00)	0.00
	FULL FUNCTION TOTAL	**(1,050,000.00)**	**0.00**	**0.00**	**0.00**	**(1,050,000.00)**	**0.00**
6832	**GENERAL FUND - ARP - PASS THRU IDEA FUNDS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6890	**GENERAL FUND - OTH FED REV INTERMEDIARY SOURCES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6910	**GENERAL FUND - RENTALS**						
000	NOT CLASSIFIED	(40,000.00)	(22,570.00)	(22,570.00)	0.00	(17,430.00)	56.43
	FULL FUNCTION TOTAL	**(40,000.00)**	**(22,570.00)**	**(22,570.00)**	**0.00**	**(17,430.00)**	**56.43**
6920	**GENERAL FUND - CONT/DONATIONS/GRANTS**						
000	NOT CLASSIFIED	(50,000.00)	0.00	0.00	229.60	(50,229.60)	(0.46)
	FULL FUNCTION TOTAL	**(50,000.00)**	**0.00**	**0.00**	**229.60**	**(50,229.60)**	**(0.46)**
6942	**GENERAL FUND - SUMMER SCHOOL TUITION**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6944	**GENERAL FUND - TUITION FROM OTHER PA LEA'S**						
000	NOT CLASSIFIED	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**(300,000.00)**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**0.00**
6980	**GENERAL FUND - REV COMMUNITY SVC ACTIVITIES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6991	**GENERAL FUND - REFUND OF PR YR EXPEND**						
000	NOT CLASSIFIED	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
	FULL FUNCTION TOTAL	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**
6999	**GENERAL FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	(180,692.00)	(10,219.72)	(10,219.72)	0.00	(170,472.28)	5.66
	FULL FUNCTION TOTAL	**(180,692.00)**	**(10,219.72)**	**(10,219.72)**	**0.00**	**(170,472.28)**	**5.66**
7111	**GENERAL FUND - BASIC ED FUNDING FORMULA**						
000	NOT CLASSIFIED	(11,755,681.00)	0.00	0.00	0.00	(11,755,681.00)	0.00
	FULL FUNCTION TOTAL	**(11,755,681.00)**	**0.00**	**0.00**	**0.00**	**(11,755,681.00)**	**0.00**
7160	**GENERAL FUND - TUITION ORPHANS/ CHILD PRIV HOMES**						
000	NOT CLASSIFIED	(135,000.00)	0.00	0.00	0.00	(135,000.00)	0.00
	FULL FUNCTION TOTAL	**(135,000.00)**	**0.00**	**0.00**	**0.00**	**(135,000.00)**	**0.00**
7220	**GENERAL FUND - VOCATIONAL EDUCATION**						
000	NOT CLASSIFIED	(45,000.00)	0.00	0.00	0.00	(45,000.00)	0.00
	FULL FUNCTION TOTAL	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**(45,000.00)**	**0.00**
7250	**GENERAL FUND - MIGRATORY CHILDREN**						
000	NOT CLASSIFIED	0.00	(480.00)	(480.00)	0.00	480.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(480.00)**	**(480.00)**	**0.00**	**480.00**	**0.00**
7271	**GENERAL FUND - SPECIAL ED FUNDING SCHOOL AGED**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NOT CLASSIFIED	(2,895,869.00)	(434,707.00)	(434,707.00)	0.00	(2,461,162.00)	15.01
	FULL FUNCTION TOTAL	**(2,895,869.00)**	**(434,707.00)**	**(434,707.00)**	**0.00**	**(2,461,162.00)**	**15.01**
7311	**GENERAL FUND - PUBLIC TRANSPORTATION SUBSIDY**						
000	NOT CLASSIFIED	(920,000.00)	0.00	0.00	0.00	(920,000.00)	0.00
	FULL FUNCTION TOTAL	**(920,000.00)**	**0.00**	**0.00**	**0.00**	**(920,000.00)**	**0.00**
7312	**GENERAL FUND - NON PUB/CHARTER TRANS SUBSIDY**						
000	NOT CLASSIFIED	(70,000.00)	0.00	0.00	0.00	(70,000.00)	0.00
	FULL FUNCTION TOTAL	**(70,000.00)**	**0.00**	**0.00**	**0.00**	**(70,000.00)**	**0.00**
7320	**GENERAL FUND - RENT & SINK FUND PYMT**						
000	NOT CLASSIFIED	(471,930.00)	0.00	0.00	0.00	(471,930.00)	0.00
	FULL FUNCTION TOTAL	**(471,930.00)**	**0.00**	**0.00**	**0.00**	**(471,930.00)**	**0.00**
7331	**GENERAL FUND - STATE REIMB FOR HEALTH SERVICES**						
000	NOT CLASSIFIED	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
	FULL FUNCTION TOTAL	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**(80,000.00)**	**0.00**
7332	**GENERAL FUND - FEMININE HYGIENE PROD FUNDING**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7340	**GENERAL FUND - STATE PROPERTY TAX ALLOCATION**						
000	NOT CLASSIFIED	(905,208.00)	0.00	0.00	0.00	(905,208.00)	0.00
	FULL FUNCTION TOTAL	**(905,208.00)**	**0.00**	**0.00**	**0.00**	**(905,208.00)**	**0.00**
7362	**GENERAL FUND - SCHOOL MENTAL HEALTH/SAFETY GRANT**						
000	NOT CLASSIFIED	(166,515.00)	0.00	0.00	0.00	(166,515.00)	0.00
	FULL FUNCTION TOTAL	**(166,515.00)**	**0.00**	**0.00**	**0.00**	**(166,515.00)**	**0.00**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7531	**GENERAL FUND - READY TO LEARN BLOCK GRANT**						
000	NOT CLASSIFIED	(472,997.00)	0.00	0.00	0.00	(472,997.00)	0.00
	FULL FUNCTION TOTAL	**(472,997.00)**	**0.00**	**0.00**	**0.00**	**(472,997.00)**	**0.00**
7532	**GENERAL FUND - RTL ADEQUANCY SUPPLEMENT**						
000	NOT CLASSIFIED	(1,184,599.00)	0.00	0.00	0.00	(1,184,599.00)	0.00
	FULL FUNCTION TOTAL	**(1,184,599.00)**	**0.00**	**0.00**	**0.00**	**(1,184,599.00)**	**0.00**
7599	**GENERAL FUND - OTHER STATE REVENUE**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7810	**GENERAL FUND - STATE SHARE SS & MED TAXES**						
000	NOT CLASSIFIED	(1,196,000.00)	0.00	0.00	0.00	(1,196,000.00)	0.00
	FULL FUNCTION TOTAL	**(1,196,000.00)**	**0.00**	**0.00**	**0.00**	**(1,196,000.00)**	**0.00**
7820	**GENERAL FUND - STATE SHARE RETIRE CONTRIBUTION**						
000	NOT CLASSIFIED	(5,325,765.00)	0.00	0.00	0.00	(5,325,765.00)	0.00
	FULL FUNCTION TOTAL	**(5,325,765.00)**	**0.00**	**0.00**	**0.00**	**(5,325,765.00)**	**0.00**
8200	**GENERAL FUND - UNRESTRICTED GRANTS-IN-AID**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8514	**GENERAL FUND - TITLE I IMPRVG ACADEMIC ACHVMT**						
000	NOT CLASSIFIED	(540,000.00)	(43,485.46)	(43,485.46)	0.00	(496,514.54)	8.05
	FULL FUNCTION TOTAL	**(540,000.00)**	**(43,485.46)**	**(43,485.46)**	**0.00**	**(496,514.54)**	**8.05**
8515	**GENERAL FUND - TITLE II IMPROVING ACADEMIC ACHIEVE**						
000	NOT CLASSIFIED	(100,000.00)	(7,641.00)	(7,641.00)	0.00	(92,359.00)	7.64

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**(100,000.00)**	**(7,641.00)**	**(7,641.00)**	**0.00**	**(92,359.00)**	**7.64**
8517	**GENERAL FUND - TITLE IV 21ST CENTURY**						
000	NOT CLASSIFIED	(40,000.00)	(2,750.38)	(2,750.38)	0.00	(37,249.62)	6.88
	FULL FUNCTION TOTAL	**(40,000.00)**	**(2,750.38)**	**(2,750.38)**	**0.00**	**(37,249.62)**	**6.88**
8610	**GENERAL FUND - HOMELESS ASSISTANCE ACT**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8690	**GENERAL FUND - OTH RESTRICT FED GRANTS-IN-AID**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8749	**GENERAL FUND - OTHER CARES ACT FUNDING (CRRSA,ARP)**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8810	**GENERAL FUND - MED ASSIST REIMB ACCESS**						
000	NOT CLASSIFIED	(230,000.00)	0.00	0.00	0.00	(230,000.00)	0.00
	FULL FUNCTION TOTAL	**(230,000.00)**	**0.00**	**0.00**	**0.00**	**(230,000.00)**	**0.00**
8820	**GENERAL FUND - MED ASSIST REIMB ADMIN**						
000	NOT CLASSIFIED	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0.00
	FULL FUNCTION TOTAL	**(17,000.00)**	**0.00**	**0.00**	**0.00**	**(17,000.00)**	**0.00**
8830	**GENERAL FUND - MED ASSIST REIMB EARLY INTER**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9220	**GENERAL FUND - LEASES/OTHER RT TO USE ARRNGMTS**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9351	**GENERAL FUND - FOOD SERVICE FUND TRANSFERS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9380	**GENERAL FUND - STUDENT ACTIVITY FUND TRANSFER**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**76,038,556.00**	**2,575,797.17**	**2,575,797.17**	**302,074.30**	**73,160,684.53**	**3.78**
	Total Other Expenditure	**8,744,012.00**	**0.00**	**0.00**	**0.00**	**8,744,012.00**	**0.00**
	Total Revenue	**(84,782,568.00)**	**(7,349,912.55)**	**(7,349,912.55)**	**229.60**	**(77,432,885.05)**	**8.67**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(4,774,115.38)**	**(4,774,115.38)**	**302,303.90**	**4,471,811.48**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2620	**CAPITAL RESERVE FUND - OPERATION OF BUILDING SVCS**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2630	**CAPITAL RESERVE FUND - CARE & UPKEEP GROUNDS SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2650	**CAPITAL RESERVE FUND - VEHICLE OP & MAINT SERVICES**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2660	**CAPITAL RESERVE FUND - SAFETY & SECURITY SERVICES**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2690	**CAPITAL RESERVE FUND - OTHER OP & MAINT PLANT SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400	**CAPITAL RESERVE FUND - ARCH & ENGINEER IMPROVE SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**CAPITAL RESERVE FUND - EXISTING BLDG IMPROVE SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5110	**CAPITAL RESERVE FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**CAPITAL RESERVE FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(47,596.95)	(47,596.95)	0.00	47,596.95	0.00
	FULL FUNCTION TOTAL	**0.00**	**(47,596.95)**	**(47,596.95)**	**0.00**	**47,596.95**	**0.00**
6999	**CAPITAL RESERVE FUND - OTHER REVENUE**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9310	**CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9330	**CAPITAL RESERVE FUND - CAPITAL PROJECTS FUND TRANSFER**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 32 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**	**(47,596.95)**	**(47,596.95)**	**0.00**	**47,596.95**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(47,596.95)**	**(47,596.95)**	**0.00**	**47,596.95**	

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**CAPITAL PROJECTS FUND - REG PROG ELEM/SECONDARY**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2390	**CAPITAL PROJECTS FUND - OTHER ADMIN SERVICES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2511	**CAPITAL PROJECTS FUND - FISCAL SERVICES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**CAPITAL PROJECTS FUND - EXISTING SITE IMPROVE SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4400	**CAPITAL PROJECTS FUND - ARCH & ENGINEER IMPROVE SVCS**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500	**CAPITAL PROJECTS FUND - BLDG CONST SVCS ORIG & ADD**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**CAPITAL PROJECTS FUND - EXISTING BLDG IMPROVE SVCS**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	1,563,014.00	1,563,014.00	0.00	(1,563,014.00)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 39
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	**0.00**	**1,563,014.00**	**1,563,014.00**	**0.00**	**(1,563,014.00)**	**0.00**
5110	**CAPITAL PROJECTS FUND - DEBT SVC/OTH EXPENSE & FIN USES**						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5230	**CAPITAL PROJECTS FUND - CAPITAL PROJ TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**CAPITAL PROJECTS FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(26,304.49)	(26,304.49)	0.00	26,304.49	0.00
	FULL FUNCTION TOTAL	**0.00**	**(26,304.49)**	**(26,304.49)**	**0.00**	**26,304.49**	**0.00**
6991	**CAPITAL PROJECTS FUND - REFUND OF PR YR EXPEND**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9330	**CAPITAL PROJECTS FUND - CAPITAL PROJECTS FUND TRANSFER**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 39 Totals							
	Total Expenditure	**0.00**	**1,563,014.00**	**1,563,014.00**	**0.00**	**(1,563,014.00)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(26,304.49)**	**(26,304.49)**	**0.00**	**26,304.49**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**1,536,709.51**	**1,536,709.51**	**0.00**	**(1,536,709.51)**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2650	**FOOD SERVICE FUND - VEHICLE OP & MAINT SERVICES**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	**FOOD SERVICE FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	4,173.75	4,173.75	0.00	(4,173.75)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**4,173.75**	**4,173.75**	**0.00**	**(4,173.75)**	**0.00**
5210	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**FOOD SERVICE FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(3,773.97)	(3,773.97)	0.00	3,773.97	0.00
	FULL FUNCTION TOTAL	**0.00**	**(3,773.97)**	**(3,773.97)**	**0.00**	**3,773.97**	**0.00**
6611	**FOOD SERVICE FUND - DAILY SALES LUNCH**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6612	**FOOD SERVICE FUND - DAILY SALES BREAKFAST**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6621	**FOOD SERVICE FUND - LUNCHES - ADULTS**						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6624	**FOOD SERVICE FUND - A LA CARTE - STUDENT**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6625	**FOOD SERVICE FUND - A LA CARTE - ADULT**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6626	**FOOD SERVICE FUND - REDUCED LUNCHES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6628	**FOOD SERVICE FUND - REDUCED BREAKFAST**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6629	**FOOD SERVICE FUND - FREE BREAKFAST**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6630	**FOOD SERVICE FUND - SPECIAL FUNCTIONS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6640	**FOOD SERVICE FUND - NON-CASH CONTRIBUTIONS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6690	**FOOD SERVICE FUND - OTHER FOOD SERVICE REVENUES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6920	**FOOD SERVICE FUND - CONT/DONATIONS/GRANTS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6999	**FOOD SERVICE FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	**FOOD SERVICE FUND - STATE BRKFST/LUNCH SUBSIDIES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8531	**FOOD SERVICE FUND - FEDERAL BRKFST/LUNCH SUBSIDIES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8533	**FOOD SERVICE FUND - VALUE DONATED COMMODITIES**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9310	**FOOD SERVICE FUND - GENERAL FUND TRANSFERS**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 51 Totals							
	Total Expenditure	**0.00**	**4,173.75**	**4,173.75**	**0.00**	**(4,173.75)**	**0.00**

Condensed Board Summary Report

Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**(3,773.97)**	**(3,773.97)**	**0.00**	**3,773.97**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**399.78**	**399.78**	**0.00**	**(399.78)**	

Condensed Board Summary Report

Fund: 60
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	**HEALTH INSURANCE FUND - OTHER ADMIN SERVICES**						
200	PERSONNEL EMPL BENEFITS	0.00	65,667.38	65,667.38	0.00	(65,667.38)	0.00
300	PURCHASED PROF & TECH	0.00	763.10	763.10	0.00	(763.10)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**66,430.48**	**66,430.48**	**0.00**	**(66,430.48)**	**0.00**
2910	**HEALTH INSURANCE FUND - IU SUPPORT SERVICES**						
200	PERSONNEL EMPL BENEFITS	0.00	541,334.85	541,334.85	0.00	(541,334.85)	0.00
300	PURCHASED PROF & TECH	0.00	525.50	525.50	0.00	(525.50)	0.00
	FULL FUNCTION TOTAL	**0.00**	**541,860.35**	**541,860.35**	**0.00**	**(541,860.35)**	**0.00**
5210	**HEALTH INSURANCE FUND - GENERAL FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**HEALTH INSURANCE FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(6,759.02)	(6,759.02)	0.00	6,759.02	0.00
	FULL FUNCTION TOTAL	**0.00**	**(6,759.02)**	**(6,759.02)**	**0.00**	**6,759.02**	**0.00**
6970	**HEALTH INSURANCE FUND - SVC PROVIDED OTHER FUND**						
000	NOT CLASSIFIED	0.00	(626,877.28)	(626,877.28)	0.00	626,877.28	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(626,877.28)**	**(626,877.28)**	**0.00**	**626,877.28**	**0.00**
6999	**HEALTH INSURANCE FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	0.00	(336,677.52)	(336,677.52)	0.00	336,677.52	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**(336,677.52)**	**(336,677.52)**	**0.00**	**336,677.52**	**0.00**
9310	**HEALTH INSURANCE FUND - GENERAL FUND TRANSFERS**						

Condensed Board Summary Report

Fund: 60
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 60 Totals							
	Total Expenditure	**0.00**	**608,290.83**	**608,290.83**	**0.00**	**(608,290.83)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(970,313.82)**	**(970,313.82)**	**0.00**	**970,313.82**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(362,022.99)**	**(362,022.99)**	**0.00**	**362,022.99**	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5130	**SCHOLARSHIP FUND - REFUND PRIOR YR REVENUE**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5210	**SCHOLARSHIP FUND - GENERAL FUND TRANSFERS**						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6510	**SCHOLARSHIP FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(1,355.75)	(1,355.75)	0.00	1,355.75	0.00
	FULL FUNCTION TOTAL	**0.00**	**(1,355.75)**	**(1,355.75)**	**0.00**	**1,355.75**	**0.00**
6999	**SCHOLARSHIP FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**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**	**(1,355.75)**	**(1,355.75)**	**0.00**	**1,355.75**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(1,355.75)**	**(1,355.75)**	**0.00**	**1,355.75**	

Condensed Board Summary Report

Fund: 81
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	**STUDENT ACTIVITY FUND - INTEREST ON INVESTMENTS**						
000	NOT CLASSIFIED	0.00	(493.80)	(493.80)	0.00	493.80	0.00
	FULL FUNCTION TOTAL	**0.00**	**(493.80)**	**(493.80)**	**0.00**	**493.80**	**0.00**
6999	**STUDENT ACTIVITY FUND - OTHER REVENUE**						
000	NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 81 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**	**(493.80)**	**(493.80)**	**0.00**	**493.80**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(493.80)**	**(493.80)**	**0.00**	**493.80**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**76,038,556.00**	**4,751,275.75**	**4,751,275.75**	**302,074.30**	**70,985,205.95**	**6.65**
Total Other Expenditure	**8,744,012.00**	**0.00**	**0.00**	**0.00**	**8,744,012.00**	**0.00**
Total Revenue	**(84,782,568.00)**	**(8,399,751.33)**	**(8,399,751.33)**	**229.60**	**(76,383,046.27)**	**9.91**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**(3,648,475.58)**	**(3,648,475.58)**	**302,303.90**	**3,346,171.68**	

Object Code	Description	Current Budget	Budget Monthly Expense	YTD Exp/Rev	Actual Monthly Expense	Projected Annual	Balance	YTD% Used
000	GENERAL FUND - NOT CLASSIFIED	(84,782,568.00)	(7,065,214.00)	(7,349,912.55)	(7,349,912.55)	(88,198,950.60)	(77,432,655.45)	8.67
110	GENERAL FUND - OFFICIAL/ADMINISTRATIVE	2,500,860.84	208,405.07	217,094.79	217,094.79	2,605,137.48	2,283,766.05	8.68
120	GENERAL FUND - PROFESSIONAL-EDUCATION	22,451,048.70	0.00	0.00	0.00	0.00	22,451,048.70	0.00
130	GENERAL FUND - PROFESSIONAL-OTHER	2,031,562.45	169,296.87	132,809.52	132,809.52	1,593,714.24	1,898,752.93	6.54
140	GENERAL FUND - TECHNICAL SALARIES	98,433.60	8,202.80	6,463.76	6,463.76	77,565.12	91,969.84	6.57
150	GENERAL FUND - OFFICE/CLERICAL SALARIES	1,264,873.09	105,406.09	102,889.80	102,889.80	1,234,677.60	1,161,983.29	8.13
160	GENERAL FUND - CRAFTS AND TRADES	540,151.30	45,012.61	18,720.41	18,720.41	224,644.92	521,430.89	3.47
170	GENERAL FUND - CUSTODIAN SALARIES	713,971.56	59,497.63	1,647.36	1,647.36	19,768.32	712,324.20	0.23
180	GENERAL FUND - SERVICE WORK & LABORER	53,753.70	4,479.48	0.00	0.00	0.00	53,753.70	0.00
190	GENERAL FUND - INSTRUCTIONAL ASSISTANT	1,252,052.68	104,337.72	337.80	337.80	4,053.60	1,251,714.88	0.03
210	GENERAL FUND - GROUP INSURANCE	59,805.48	4,983.79	19,603.57	19,603.57	235,242.84	40,201.91	32.78
220	GENERAL FUND - SOCIAL SECURITY	2,079,838.50	173,319.88	35,623.41	35,623.41	427,480.92	2,044,215.09	1.71
230	GENERAL FUND - RETIREMENT	10,807,175.12	900,597.93	154,805.38	154,805.38	1,857,664.56	10,652,369.74	1.43
240	GENERAL FUND - TUITION REIMBURSEMENT	290,500.00	24,208.33	40,688.00	40,688.00	488,256.00	249,812.00	14.01
250	GENERAL FUND - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	GENERAL FUND - WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	GENERAL FUND - MEDICAL INSURANCE	8,584,606.98	715,383.92	615,034.08	615,034.08	7,380,408.96	7,969,572.90	7.16
290	GENERAL FUND - OTHER EMPLOYEE BENEFITS	15,000.00	1,250.00	7,502.07	7,502.07	90,024.84	7,497.93	548.61
310	GENERAL FUND - OFFICIAL/ADMIN SERVICES	125,000.00	10,416.67	10,490.23	10,490.23	125,882.76	114,509.77	8.39
320	GENERAL FUND - PROFESSIONAL ED SERVICES	6,751,341.00	562,611.75	363.00	363.00	4,356.00	6,750,978.00	0.01
330	GENERAL FUND - OTHER PROFESSIONAL SVC	1,537,445.00	128,120.42	11,170.52	11,170.52	134,046.24	1,526,274.48	0.73
340	GENERAL FUND - TECHNICAL SERVICES	42,500.00	3,541.67	0.00	0.00	0.00	42,500.00	0.00
350	GENERAL FUND - SECURITY/SAFETY SERVICE	116,000.00	9,666.67	0.00	0.00	0.00	116,000.00	0.00
360	GENERAL FUND - EMPLOYEE TRAIN/DEVELOP SVCS	109,691.00	9,140.92	30,311.07	30,311.07	363,732.84	79,379.93	42.03
390	GENERAL FUND - OTH PURCHASED PROF/TECH SVCS	122,000.00	10,166.67	28,000.00	28,000.00	336,000.00	94,000.00	22.95
410	GENERAL FUND - CLEANING SERVICES	1,123,672.00	93,639.33	3,411.00	3,411.00	40,932.00	1,120,261.00	0.30
420	GENERAL FUND - UTILITY SERVICES	79,622.00	6,635.17	0.00	0.00	0.00	79,622.00	0.00
430	GENERAL FUND - REPAIRS & MAINT SVCS	896,323.00	74,693.58	24,730.71	24,730.71	296,768.52	871,592.29	2.76
440	GENERAL FUND - RENTALS	233,200.00	19,433.33	4,843.22	4,843.22	58,118.64	228,356.78	2.08
450	GENERAL FUND - CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	GENERAL FUND - EXTERMINATION SERVICES	9,000.00	750.00	0.00	0.00	0.00	9,000.00	0.00
490	GENERAL FUND - OTHER PURCH PROP SVCS	7,000.00	583.33	0.00	0.00	0.00	7,000.00	0.00
510	GENERAL FUND - STUDENT TRANS SVCS	4,045,286.00	337,107.17	0.00	0.00	0.00	4,045,286.00	0.00
520	GENERAL FUND - INSURANCE-GENERAL	390,400.00	32,533.33	344,753.00	344,753.00	4,137,036.00	45,647.00	88.31
530	GENERAL FUND - COMMUNICATIONS	115,500.00	9,625.00	161.03	161.03	1,932.36	115,338.97	0.14
540	GENERAL FUND - ADVERTISING	2,300.00	191.67	0.00	0.00	0.00	2,300.00	0.00
550	GENERAL FUND - PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	GENERAL FUND - TUITION	3,271,070.00	272,589.17	265,669.88	265,669.88	3,188,038.56	3,005,400.12	8.12
580	GENERAL FUND - TRAVEL	56,635.00	4,719.58	0.00	0.00	0.00	56,635.00	0.00
590	GENERAL FUND - MISC PURCHASED SVCS	290,000.00	24,166.67	0.00	0.00	0.00	290,000.00	0.00
610	GENERAL FUND - GENERAL SUPPLIES	1,016,020.00	84,668.33	17,035.04	17,035.04	204,420.48	998,984.96	5.91
620	GENERAL FUND - ENERGY	831,903.00	69,325.25	0.00	0.00	0.00	831,903.00	0.00

Object Code	Description	Current Budget	Budget Monthly Expense	YTD Exp/Rev	Actual Monthly Expense	Projected Annual	Balance	YTD% Used
630	GENERAL FUND - FOOD	31,950.00	2,662.50	0.00	0.00	0.00	31,950.00	0.00
640	GENERAL FUND - BOOKS AND PERIODICALS	15,550.00	1,295.83	0.00	0.00	0.00	15,550.00	0.00
650	GENERAL FUND - SUPPLIES & FEES TECH RELATED	1,935,874.00	161,322.83	290,682.22	290,682.22	3,488,186.64	1,645,191.78	27.58
750	GENERAL FUND - EQUIP-NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760	GENERAL FUND - EQUIPMENT-REPLACEMENT	11,600.00	966.67	12,006.44	12,006.44	144,077.28	(406.44)	103.50
810	GENERAL FUND - DUES & FEES	128,040.00	10,670.00	38,424.39	38,424.39	461,092.68	89,615.61	30.01
830	GENERAL FUND - INTEREST	4,463,250.00	371,937.50	0.00	0.00	0.00	4,463,250.00	0.00
840	GENERAL FUND - CONTINGENCY	4,280,762.00	0.00	0.00	0.00	0.00	4,280,762.00	0.00
880	GENERAL FUND - REFUNDS OF PRIOR YRS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910	GENERAL FUND - REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930	GENERAL FUND - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals								
Total Expenditure		76,038,556.00	4,837,563.11	2,435,271.70	2,435,271.70	29,223,260.40	73,603,284.30	
Total Other Expenditure		8,744,012.00	728,667.67	0.00	0.00	0.00	8,744,012.00	
Total Revenue		(84,782,568.00)	(7,065,214.00)	(7,349,912.55)	(7,349,912.55)	(88,198,950.60)	(77,432,655.45)	
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00	

BOARD AGENDA ITEMS FOR AUGUST 25, 2026						
	EMPLOYEE NAME	**BLDG**	**FT/PT**	**POSITION**	**EFF DATE**	**COMMENTS**
PROFESSIONAL STAFF RESIGNATIONS						
	Booth, Rebecca	HS	FT	Special Education Teacher	8/12/26	May be held up to 60 days
PROFESSIONAL STAFF TRANSFERS						
	Engebretson, Meredith	EH	FT	Interim Dean of Students	26-27 SY	Transfer from East High Guidance Counselor. One year assignment.
SUPPORT STAFF RESIGNATIONS						
	Suwala, Deborah	BB	PT	Non-Instructional Paraprofessional	8/10/26	
	Caldwell, Sarah	BB	PT	Instructional Paraprofessional	8/10/26	
	Zerphey, Suzan	BB	PT	Instructional Paraprofessional	8/10/26	
	Doster, Jennifer	EH	PT	Non-Instructional Paraprofessional	8/17/26	
ATHLETIC STAFF TRANSFERS						
	Mader, Chase	ATH	PT	Boy's Volleyball Head Coach	8/26/2026	Transfer from Assistant Coach to Head Coach
ATHLETIC VOLUNTEER COACH HIRES						
	Musser, Faith	ATH	PT	Volunteer Field Hockey Coach	8/26/26	Pending receipt of required paperwork
	Belmont, Brock	ATH	PT	Volunteer Football Coach	8/26/26	Pending receipt of required paperwork
	Mcnitt, Hannah	ATH	PT	Volunteer Field Hockey Coach	8/26/26	Pending receipt of required paperwork
ATHLETIC GAME SUPPORT HIRES						
	Horn, Angela	ATH	PT	Athletic Game Support	8/27/26	Pending receipt of required paperwork
***Denotes EASD employee for extracurricular/coaching items**						
****Denotes EASD retiree**						