

<b>Date</b>	<b>Amount</b>
<b>11-01-2022 Total</b>	9,328.83
<b>11-02-2022 Total</b>	343.73
<b>11-03-2022 Total</b>	3,606.57
<b>11-04-2022 Total</b>	77,152.68
<b>11-07-2022 Total</b>	235,276.20
<b>11-08-2022 Total</b>	74,403.03
<b>11-09-2022 Total</b>	29,123.48
<b>11-10-2022 Total</b>	149.46
<b>11-14-2022 Total</b>	11,922.26
<b>11-15-2022 Total</b>	31,014.58
<b>11-16-2022 Total</b>	115,328.24
<b>11-17-2022 Total</b>	75,183.06
<b>11-18-2022 Total</b>	7,441.49
<b>11-21-2022 Total</b>	1,817,241.76
<b>11-22-2022 Total</b>	932.80
<b>11-23-2022 Total</b>	1,231,732.04
<b>11-25-2022 Total</b>	72,214.00
<b>11-28-2022 Total</b>	1,071.16
<b>11-29-2022 Total</b>	259,342.99
<b>11-30-2022 Total</b>	259,346.81
<b>Grand Total</b>	<u>4,312,155.17</u>

## Condensed Board Summary Report

Fund: 10  
 From 11/01/2022 To 11/30/2022  
 Summarization Level: FULL FUND/SUB FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100		31,733,817.97	2,482,460.19	10,694,028.19	43,836.55	20,995,953.23	33.84
1200	General Fund - Special Programs	10,292,000.11	750,390.71	3,962,326.26	2,193.29	6,327,480.56	38.52
1300	General Fund - Vocational Education	1,536,528.00	161,884.94	829,603.11	68.24	706,856.65	54.00
1400	General Fund - Other Instructional	148,790.00	939.07	223,157.80	0.00	(74,367.80)	149.98
1800	General Fund - Pre-kindergarten	35,000.00	0.00	17,080.10	0.00	17,919.90	48.80
2100	General Fund - Support Services	2,747,752.64	220,822.29	1,012,787.34	123.98	1,734,841.32	36.86
2200		5,545,804.80	252,853.75	2,750,838.19	323,601.92	2,471,364.69	55.44
2300		3,628,244.70	292,358.99	1,846,198.54	1,430.22	1,780,615.94	50.92
2400	General Fund - Support-Pupil Health	765,941.00	81,693.53	284,132.45	48,943.68	432,864.87	43.49
2500	General Fund - Business Office	723,934.00	47,190.24	285,523.21	0.00	438,410.79	39.44
2600	General Fund - Operation & Maint Svcs	5,831,127.99	458,120.95	2,681,851.45	18,247.81	3,131,028.73	46.30
2700	General Fund - Student Transprt	4,930,413.00	484,177.60	1,560,531.90	48,377.15	3,321,503.95	32.63
2800		710,401.00	42,408.59	303,617.36	0.00	406,783.64	42.74
2900	General Fund - Other Support Svc	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3000	General Fund - Operation of NonInst	0.00	0.00	0.00	0.00	0.00	0.00
3100	General Fund - Food Services	0.00	0.00	0.00	0.00	0.00	0.00
3200	General Fund - Student Activities Genl	1,238,887.58	77,516.62	460,744.83	17,460.62	760,682.13	38.60
3300		18,000.00	3,844.07	11,683.39	147.62	6,168.99	65.73
4500	General Fund - Build Acquist & Const	0.00	0.00	0.00	0.00	0.00	0.00
5100	General Fund - Debt Service	7,194,844.00	0.00	4,310,927.50	0.00	2,883,916.50	59.92
5200	General Fund - Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
5800	General Fund - Suspense Account	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - Budgetary Reserve	350,000.00	0.00	0.00	0.00	350,000.00	0.00
<b>Fund 10 Totals</b>							
	<b>Total Expenditure</b>	<b>77,221,485.79</b>	<b>5,356,661.54</b>	<b>31,206,303.34</b>	<b>504,431.08</b>	<b>45,510,751.37</b>	<b>41.06</b>

### Condensed Board Summary Report

Total Other Expenditure	250,001.00	0.00	28,728.28	0.00	221,272.72	11.49
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
	<hr/>					
	77,471,486.79	5,356,661.54	31,235,031.62	504,431.08	45,732,024.09	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	77,221,485.79	5,356,661.54	31,206,303.34	504,431.08	45,510,751.37	41.06
Total Other Expenditure	250,001.00	0.00	28,728.28	0.00	221,272.72	11.49
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
	77,471,486.79	5,356,661.54	31,235,031.62	504,431.08	45,732,024.09	

## Condensed Board Summary Report

Fund: 10  
 From 11/01/2022 To 11/30/2022  
 Summarization Level: FULL FUND/SUB FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	General Fund - Taxes Levied/Asses	(44,012,400.00)	(2,248,753.59)	(41,851,660.54)	0.00	(2,160,739.46)	95.09
6400	General Fund - Delinq on Tax Levld/LEA	(1,420,000.00)	(27,211.45)	(396,638.38)	0.00	(1,023,361.62)	27.93
6500	General Fund - Earnings on Investments	(160,000.00)	(33,314.62)	(113,809.88)	0.00	(46,190.12)	71.13
6700	General Fund - Revnu-Student Activiti	(48,500.00)	0.00	(36,396.80)	0.00	(12,103.20)	75.04
6800	General Fund - Revnu frm Intermed Sou	(500,000.00)	(165,169.72)	(165,169.72)	0.00	(334,830.28)	33.03
6900	General Fund - Oth Rev Local Sources	(533,000.00)	(7,285.37)	(50,238.38)	0.00	(482,761.62)	9.43
7100	General Fund - Basic Inst/Oper Subsids	(12,399,696.00)	(343,591.78)	(4,020,227.28)	0.00	(8,379,468.72)	32.42
7200	General Fund - Subsidy Specif Ed Progs	(2,500,000.00)	(412,572.00)	(1,237,716.00)	0.00	(1,262,284.00)	49.51
7300	General Fund - Subsidy Noneduc Progm	(3,912,273.00)	0.00	(2,253,562.00)	0.00	(1,658,711.00)	57.60
7500	General Fund - Extra Grants	(513,525.00)	0.00	(513,525.00)	0.00	0.00	100.00
7800	General Fund - Rev for S.S. Payments	(4,900,000.00)	0.00	(1,672,636.85)	0.00	(3,227,363.15)	34.14
7900		0.00	0.00	0.00	0.00	0.00	0.00
8300	General Fund - Restrdr Gt-N-Aid Fed Gov	0.00	0.00	0.00	0.00	0.00	0.00
8500	General Fund - Restrdr Gt-N-Aid-ESEA	(570,000.00)	(127,235.66)	(271,928.92)	0.00	(298,071.08)	47.71
8600	General Fund - Restr Grnt-Aid DrivrEd	0.00	0.00	0.00	0.00	0.00	0.00
8700	General Fund - Comm Rev Sharing Funds	0.00	(941,480.31)	(2,136,391.43)	0.00	2,136,391.43	0.00
8800		(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00
9300	General Fund - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
9500	General Fund - Refund Prior Yrs Expend	0.00	0.00	0.00	0.00	0.00	0.00
9900		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 Totals</b>							
	<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>(71,619,394.00)</b>	<b>(4,306,614.50)</b>	<b>(54,719,901.18)</b>	<b>0.00</b>	<b>(16,899,492.82)</b>	<b>76.40</b>

### Condensed Board Summary Report

Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(71,619,394.00)	(4,306,614.50)	(54,719,901.18)	0.00	(16,899,492.82)	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(71,619,394.00)	(4,306,614.50)	(54,719,901.18)	0.00	(16,899,492.82)	76.40
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(71,619,394.00)	(4,306,614.50)	(54,719,901.18)	0.00	(16,899,492.82)	

<b>Date</b>	<b>Amount</b>
11-01-2022 Total	2,390.40
11-02-2022 Total	3,825.95
11-03-2022 Total	4,927.75
11-04-2022 Total	4,241.77
11-07-2022 Total	9,917.40
11-08-2022 Total	2,311.60
11-09-2022 Total	4,756.60
11-10-2022 Total	3,919.00
11-14-2022 Total	15,892.03
11-15-2022 Total	3,401.95
11-16-2022 Total	3,963.60
11-17-2022 Total	3,761.15
11-18-2022 Total	5,248.10
11-21-2022 Total	9,048.73
11-22-2022 Total	1,810.05
11-23-2022 Total	3,364.07
11-25-2022 Total	3,900.90
11-28-2022 Total	1,371.50
11-29-2022 Total	496.90
11-30-2022 Total	2,921.03
Grand Totla	<u>91,470.48</u>



### Condensed Board Summary Report

Fund: 50  
 From 11/01/2022 To 11/30/2022  
 Summarization Level: FULL FUND/SUB FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	Cafeteria - Food Services	0.00	235,091.58	886,624.28	816.00	(887,440.28)	0.00
5300	Cafeteria - Operat Transf /Compont	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 50 Totals</b>							
	Total Expenditure	0.00	235,091.58	886,624.28	816.00	(887,440.28)	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
		<b>0.00</b>	<b>235,091.58</b>	<b>886,624.28</b>	<b>816.00</b>	<b>(887,440.28)</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	235,091.58	886,624.28	816.00	(887,440.28)	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	235,091.58	886,624.28	816.00	(887,440.28)	

### Condensed Board Summary Report

Fund: 50  
 From 11/01/2022 To 11/30/2022  
 Summarization Level: FULL FUND/SUB FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6500	Cafeteria - Earnings on Investments	0.00	(611.19)	(1,755.46)	0.00	1,755.46	0.00
6600	Cafeteria - Food Service revenue	0.00	(101,797.29)	(373,244.10)	0.00	373,244.10	0.00
6900	Cafeteria - Oth Rev Local Sources	0.00	(2.10)	(102.10)	0.00	102.10	0.00
7100	Cafeteria - Basic Inst/Oper Subsidis	0.00	0.00	(3,900.50)	0.00	3,900.50	0.00
7600	Cafeteria - Subsidy Milk-Lunch	0.00	0.00	(10,515.76)	0.00	10,515.76	0.00
7800	Cafeteria - Rev for S.S. Payments	0.00	0.00	(16,957.89)	0.00	16,957.89	0.00
8500	Cafeteria - Restr'd Gt-N-Aid-ESEA	0.00	0.00	(201,825.16)	0.00	201,825.16	0.00
9900		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 50 Totals</b>							
	<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>(102,410.58)</b>	<b>(608,300.97)</b>	<b>0.00</b>	<b>608,300.97</b>	<b>0.00</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>(102,410.58)</b>	<b>(608,300.97)</b>	<b>0.00</b>	<b>608,300.97</b>	

### Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(102,410.58)	(608,300.97)	0.00	608,300.97	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(102,410.58)	(608,300.97)	0.00	608,300.97	