

General Fund

Post Date	Credit
06/01/2023 Total	3,234,008.06
06/02/2023 Total	738.38
06/05/2023 Total	1,217.99
06/06/2023 Total	1,037,639.05
06/07/2023 Total	160,248.68
06/08/2023 Total	11,482.99
06/09/2023 Total	8,702.02
06/13/2023 Total	102,869.04
06/16/2023 Total	1,743,794.59
06/20/2023 Total	912,719.51
06/21/2023 Total	108,099.54
06/22/2023 Total	1,384.36
06/23/2023 Total	3,927.15
06/27/2023 Total	308,908.11
06/28/2023 Total	13,204.49
06/29/2023 Total	1,249,133.18
06/30/2023 Total	2,664.04
Grand Total	8,900,741.18

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
000	Non-Catergorical	0.00	0.00	0.00	0.00	0.00	0.00
100	Personnel - Salaries	18,183,801.92	3,303,557.75	18,049,019.79	0.00	134,782.13	99.26
200	Personal Serv-Emp Bene	10,967,697.00	1,793,069.05	11,410,395.83	0.00	(442,698.83)	104.04
300	Purch Profes/Tech Svc	4,306.50	0.00	94,467.60	0.00	(90,161.10)	2,193.61
400	Purchased Property Svc	88,607.64	7,506.21	70,222.66	46,206.51	(27,821.53)	131.40
500	Other Purchased Svc	1,804,827.96	98,826.34	2,041,419.10	0.00	(236,591.14)	113.11
600	Supplies	657,016.32	20,623.22	520,032.25	14,192.43	122,791.64	81.31
700	Property	78,925.00	0.00	72,334.39	671.83	5,918.78	92.50
800	Other Objects	13,894.00	540.00	11,124.00	154.00	2,616.00	81.17
SUB FUNCTION TOTAL		31,799,076.34	5,224,122.57	32,269,015.62	61,224.77	(531,164.05)	101.67
1200 General Fund - Special Programs							
100	Personnel - Salaries	4,469,935.08	728,052.80	4,594,049.45	0.00	(124,114.37)	102.78
200	Personal Serv-Emp Bene	3,232,065.00	414,152.39	3,129,385.17	0.00	102,679.83	96.82
300	Purch Profes/Tech Svc	1,696,976.20	4,025.00	2,043,245.02	0.00	(346,268.82)	120.41
400	Purchased Property Svc	1,658.13	0.00	0.00	0.00	1,658.13	0.00
500	Other Purchased Svc	865,504.09	64,272.63	1,500,830.95	0.00	(635,326.86)	173.41
600	Supplies	18,344.76	13,664.91	28,419.56	976.93	(11,051.73)	160.24
700	Property	6,964.14	0.00	0.00	0.00	6,964.14	0.00
800	Other Objects	552.71	0.00	0.00	0.00	552.71	0.00
SUB FUNCTION TOTAL		10,292,000.11	1,224,167.73	11,295,930.15	976.93	(1,004,906.97)	109.76
1300 General Fund - Vocational Education							
100	Personnel - Salaries	78,924.00	10,879.55	67,818.09	0.00	11,105.91	85.93
200	Personal Serv-Emp Bene	52,308.00	6,024.46	45,706.09	0.00	6,601.91	87.38
300	Purch Profes/Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00
400	Purchased Property Svc	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	Other Purchased Svc	1,369,626.00	0.00	1,681,286.57	0.00	(311,660.57)	122.76
600	Supplies	31,050.00	372.75	20,062.38	0.00	10,987.62	64.61
700	Property	2,300.00	0.00	0.00	0.00	2,300.00	0.00
800	Other Objects	320.00	0.00	0.00	0.00	320.00	0.00
SUB FUNCTION TOTAL		1,536,528.00	17,276.76	1,814,873.13	0.00	(278,345.13)	118.12
1400	General Fund - Other Instructional						
100	Personnel - Salaries	0.00	427.36	81,871.38	0.00	(81,871.38)	0.00
200	Personal Serv-Emp Bene	0.00	187.69	35,915.07	0.00	(35,915.07)	0.00
300	Purch Profes/Tech Svc	106,090.00	0.00	109,053.53	0.00	(2,963.53)	102.79
400	Purchased Property Svc	0.00	0.00	0.00	0.00	0.00	0.00
500	Other Purchased Svc	41,000.00	11,716.35	117,989.96	0.00	(76,989.96)	287.78
600	Supplies	1,700.00	8,208.46	10,208.10	0.00	(8,508.10)	600.48
800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		148,790.00	20,539.86	355,038.04	0.00	(206,248.04)	238.62
1500	General Fund - Nonpublic School Progm						
600	Supplies	7,917.00	2,275.32	2,275.32	1,791.45	3,850.23	51.37
SUB FUNCTION TOTAL		7,917.00	2,275.32	2,275.32	1,791.45	3,850.23	51.37
1800	General Fund - Pre-kindergarten						
100	Personnel - Salaries	25,860.00	273.59	12,138.81	0.00	13,721.19	46.94
200	Personal Serv-Emp Bene	5,000.00	119.78	5,334.66	0.00	(334.66)	106.69
500	Other Purchased Svc	0.00	0.00	0.00	0.00	0.00	0.00
600	Supplies	14,140.00	282.00	4,617.91	0.00	9,522.09	32.66
SUB FUNCTION TOTAL		45,000.00	675.37	22,091.38	0.00	22,908.62	49.09
2100	General Fund - Support Services						
100	Personnel - Salaries	1,657,260.00	299,693.76	1,746,241.71	0.00	(88,981.71)	105.37

Condensed Board Summary Report

Fund: 10
From 06/01/2023 To 06/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	Personal Serv-Emp Bene	1,028,117.04	156,815.44	1,052,023.31	0.00	(23,906.27)	102.33
300	Purch Profes/Tech Svc	1,247.07	6,821.73	74,327.10	0.00	(73,080.03)	5,960.14
400	Purchased Property Svc	2,640.00	0.00	26.29	0.00	2,613.71	1.00
500	Other Purchased Svc	10,464.26	291.80	2,227.02	0.00	8,237.24	21.28
600	Supplies	33,903.12	748.42	30,525.60	80.50	3,297.02	90.28
700	Property	1,710.00	0.00	399.00	0.00	1,311.00	23.33
800	Other Objects	8,755.00	10,228.00	5,317.00	0.00	3,438.00	60.73
SUB FUNCTION TOTAL		2,744,096.49	474,599.15	2,911,087.03	80.50	(167,071.04)	106.09
2200							
000	Non-Catergorical	0.00	0.00	0.00	0.00	0.00	0.00
100	Personnel - Salaries	1,714,634.00	230,830.92	1,743,740.69	0.00	(29,106.69)	101.70
200	Personal Serv-Emp Bene	1,055,690.00	134,384.52	1,265,621.68	0.00	(209,931.68)	119.89
300	Purch Profes/Tech Svc	143,499.00	3,196.37	182,375.56	158,032.00	(196,908.56)	237.22
400	Purchased Property Svc	852,604.00	25,293.05	419,240.31	9,514.33	423,849.36	50.29
500	Other Purchased Svc	59,990.14	895.72	13,441.39	0.00	46,548.75	22.41
600	Supplies	1,003,322.38	15,985.33	1,124,235.83	10,778.35	(131,691.80)	113.13
700	Property	768,558.52	117,264.78	942,112.68	0.00	(173,554.16)	122.58
800	Other Objects	8,250.00	0.00	3,176.46	0.00	5,073.54	38.50
SUB FUNCTION TOTAL		5,606,548.04	527,850.69	5,693,944.60	178,324.68	(265,721.24)	104.74
2300							
100	Personnel - Salaries	1,955,492.00	251,203.87	2,455,959.18	0.00	(500,467.18)	125.59
200	Personal Serv-Emp Bene	1,302,250.00	122,665.05	1,317,007.22	0.00	(14,757.22)	101.13
300	Purch Profes/Tech Svc	173,775.00	14,841.76	224,150.39	0.00	(50,375.39)	128.99
400	Purchased Property Svc	19,302.29	140.72	5,128.45	0.00	14,173.84	26.57
500	Other Purchased Svc	74,918.53	941.07	21,361.71	0.00	53,556.82	28.51
600	Supplies	51,776.94	2,372.19	34,509.40	56.25	17,211.29	66.76

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	Property	2,417.50	0.00	1,167.50	0.00	1,250.00	48.29
800	Other Objects	31,729.83	0.00	14,557.96	0.00	17,171.87	45.88
SUB FUNCTION TOTAL		3,611,662.09	392,164.66	4,073,841.81	56.25	(462,235.97)	112.80
2400	General Fund - Support-Pupil Health						
100	Personnel - Salaries	443,037.00	64,479.77	491,801.59	0.00	(48,764.59)	111.01
200	Personal Serv-Emp Bene	293,878.00	36,167.85	307,692.47	0.00	(13,814.47)	104.70
300	Purch Profes/Tech Svc	3,950.00	0.00	106,105.06	0.00	(102,155.06)	2,686.20
400	Purchased Property Svc	1,204.00	0.00	0.00	805.75	398.25	66.92
500	Other Purchased Svc	2,418.00	0.00	0.00	0.00	2,418.00	0.00
600	Supplies	21,454.00	537.77	78,567.54	2,359.33	(59,472.87)	377.21
700	Property	0.00	0.00	5,013.96	0.00	(5,013.96)	0.00
SUB FUNCTION TOTAL		765,941.00	101,185.39	989,180.62	3,165.08	(226,404.70)	129.56
2500	General Fund - Business Office						
100	Personnel - Salaries	303,236.00	26,507.25	340,545.73	0.00	(37,309.73)	112.30
200	Personal Serv-Emp Bene	209,308.00	26,320.72	232,576.39	0.00	(23,268.39)	111.12
300	Purch Profes/Tech Svc	29,800.00	0.00	25,739.05	0.00	4,060.95	86.37
400	Purchased Property Svc	64,400.00	4,664.12	37,691.34	0.00	26,708.66	58.53
500	Other Purchased Svc	28,700.00	171.53	15,403.20	0.00	13,296.80	53.67
600	Supplies	59,469.00	1,145.87	11,273.71	0.00	48,195.29	18.96
700	Property	5,500.00	0.00	0.00	0.00	5,500.00	0.00
800	Other Objects	18,600.00	401.90	10,186.27	0.00	8,413.73	54.76
SUB FUNCTION TOTAL		719,013.00	59,211.39	673,415.69	0.00	45,597.31	93.66
2600	General Fund - Operation & Maint Svcs						
000	Non-Catergorical	0.00	0.00	0.00	0.00	0.00	0.00
100	Personnel - Salaries	1,490,059.00	137,087.22	1,578,241.21	0.00	(88,182.21)	105.92
200	Personal Serv-Emp Bene	1,086,372.00	96,094.33	1,107,531.44	0.00	(21,159.44)	101.95

Condensed Board Summary Report

Fund: 10
From 06/01/2023 To 06/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	Purch Profes/Tech Svc	615,674.00	83,230.56	624,910.64	324.00	(9,560.64)	101.55
400	Purchased Property Svc	1,581,467.99	123,142.10	1,091,572.05	55,655.36	434,240.58	72.54
500	Other Purchased Svc	347,428.50	8,001.32	408,936.39	0.00	(61,507.89)	117.70
600	Supplies	659,380.50	127,571.06	1,590,402.13	832.90	(931,854.53)	241.32
700	Property	50,250.00	249,061.35	280,045.05	0.00	(229,795.05)	557.30
800	Other Objects	4,020.00	18.95	8,996.15	0.00	(4,976.15)	223.78
SUB FUNCTION TOTAL		5,834,651.99	824,206.89	6,690,635.06	56,812.26	(912,795.33)	115.64
2700	General Fund - Student Transprt						
100	Personnel - Salaries	110,699.00	9,648.09	124,553.55	0.00	(13,854.55)	112.52
200	Personal Serv-Emp Bene	61,794.00	6,000.25	66,212.98	0.00	(4,418.98)	107.15
300	Purch Profes/Tech Svc	4,200.00	0.00	13,730.00	0.00	(9,530.00)	326.90
400	Purchased Property Svc	7,800.00	1,104.22	7,132.20	0.00	667.80	91.44
500	Other Purchased Svc	4,385,820.00	467,417.74	4,581,431.02	0.00	(195,611.02)	104.46
600	Supplies	355,600.00	39,919.60	477,832.91	162,096.18	(284,329.09)	179.96
700	Property	4,000.00	0.00	0.00	0.00	4,000.00	0.00
800	Other Objects	500.00	0.00	0.00	0.00	500.00	0.00
SUB FUNCTION TOTAL		4,930,413.00	524,089.90	5,270,892.66	162,096.18	(502,575.84)	110.19
2800							
100	Personnel - Salaries	272,454.00	22,172.63	284,162.71	0.00	(11,708.71)	104.30
200	Personal Serv-Emp Bene	193,847.00	16,597.01	225,849.85	0.00	(32,002.85)	116.51
300	Purch Profes/Tech Svc	48,350.00	8,901.00	109,058.78	4,388.00	(65,096.78)	234.64
400	Purchased Property Svc	0.00	0.00	0.00	0.00	0.00	0.00
500	Other Purchased Svc	25,500.00	2,733.51	9,175.82	540.97	15,783.21	38.11
600	Supplies	29,100.00	797.27	11,011.79	0.00	18,088.21	37.84
700	Property	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Objects	84,150.00	359.75	6,710.40	0.00	77,439.60	7.97

Condensed Board Summary Report

Fund: 10
From 06/01/2023 To 06/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		653,401.00	51,561.17	645,969.35	4,928.97	2,502.68	99.62
2900	General Fund - Other Support Svc						
300	Purch Profes/Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00
500	Other Purchased Svc	40,000.00	0.00	5,604.90	0.00	34,395.10	14.01
SUB FUNCTION TOTAL		40,000.00	0.00	5,604.90	0.00	34,395.10	14.01
3000	General Fund - Operation of NonInst						
500	Other Purchased Svc	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3100	General Fund - Food Services						
100	Personnel - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200	Personal Serv-Emp Bene	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
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3200	General Fund - Student Activities Genl						
100	Personnel - Salaries	584,586.00	24,300.31	603,375.11	0.00	(18,789.11)	103.21
200	Personal Serv-Emp Bene	135,779.00	15,189.73	294,448.88	0.00	(158,669.88)	216.86
300	Purch Profes/Tech Svc	104,088.00	8,824.96	83,631.85	928.00	19,528.15	81.24
400	Purchased Property Svc	32,230.54	9,129.75	39,132.04	100.00	(7,001.50)	121.72
500	Other Purchased Svc	150,487.53	35,284.93	131,578.64	3,396.71	15,512.18	89.69
600	Supplies	149,942.69	6,364.37	99,074.98	14,555.32	36,312.39	75.78
700	Property	36,593.49	0.00	20,066.20	2,374.70	14,152.59	61.32
800	Other Objects	39,629.48	200.00	28,949.24	0.00	10,680.24	73.05
SUB FUNCTION TOTAL		1,233,336.73	99,294.05	1,300,256.94	21,354.73	(88,274.94)	107.16
3300							
100	Personnel - Salaries	9,000.00	361.06	16,516.72	0.00	(7,516.72)	183.52

Condensed Board Summary Report

Fund: 10
From 06/01/2023 To 06/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	Personal Serv-Emp Bene	1,500.00	355.17	5,131.67	0.00	(3,631.67)	342.11
300	Purch Profes/Tech Svc	1,000.00	0.00	50.00	0.00	950.00	5.00
500	Other Purchased Svc	2,500.00	0.00	0.00	0.00	2,500.00	0.00
600	Supplies	10,868.00	1,291.62	10,157.64	29.99	680.37	93.74
700	Property	0.00	0.00	0.00	0.00	0.00	0.00
800	Other Objects	3,000.00	0.00	246.00	0.00	2,754.00	8.20
	SUB FUNCTION TOTAL	27,868.00	2,007.85	32,102.03	29.99	(4,264.02)	115.30
4500	General Fund - Build Acquist & Const						
300	Purch Profes/Tech Svc	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - Existing Build Improve						
400	Purchased Property Svc	0.00	368,076.32	808,694.22	270,822.68	(1,079,516.90)	0.00
	SUB FUNCTION TOTAL	0.00	368,076.32	808,694.22	270,822.68	(1,079,516.90)	0.00
5100	General Fund - Debt Service						
800	Other Objects	1,854,593.00	0.00	651,596.65	0.00	1,202,996.35	35.13
900	Other Financing Uses	5,270,651.00	0.00	5,755,000.00	0.00	(484,349.00)	109.19
	SUB FUNCTION TOTAL	7,125,244.00	0.00	6,406,596.65	0.00	718,647.35	89.91
5200	General Fund - Fund Transfers						
900	Other Financing Uses	0.00	1,565.35	1,565.35	0.00	(1,565.35)	0.00
	SUB FUNCTION TOTAL	0.00	1,565.35	1,565.35	0.00	(1,565.35)	0.00
5800	General Fund - Suspense Account						
000	Non-Catergorical	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5900	General Fund - Budgetary Reserve						

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	Other Objects	350,000.00	0.00	0.00	0.00	350,000.00	0.00
SUB FUNCTION TOTAL		350,000.00	0.00	0.00	0.00	350,000.00	0.00
 Fund 10 Totals							
Total Expenditure		77,221,485.79	9,913,305.07	81,261,445.20	761,664.47	(4,801,623.88)	106.22
Total Other Expenditure		250,001.00	1,565.35	1,565.35	0.00	248,435.65	0.63
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	9,914,870.42	81,263,010.55	761,664.47	(4,553,188.23)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	77,221,485.79	9,913,305.07	81,261,445.20	761,664.47	(4,801,623.88)	106.22
Total Other Expenditure	250,001.00	1,565.35	1,565.35	0.00	248,435.65	0.63
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	9,914,870.42	81,263,010.55	761,664.47	(4,553,188.23)	

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	General Fund - Current Real Estate Tx	(39,992,400.00)	1,946.33	(40,792,414.73)	0.00	800,014.73	102.00
6112	General Fund - Interim Real Estate Tx	(280,000.00)	(29,806.23)	(391,818.75)	0.00	111,818.75	139.94
6113	General Fund - Public Utility Real Tx	(40,000.00)	0.00	(45,154.74)	0.00	5,154.74	112.89
6120	General Fund - Currnt per Cap Tax	0.00	0.00	0.00	0.00	0.00	0.00
6141	General Fund - Currnt Act511 Percap Tx	0.00	0.00	0.00	0.00	0.00	0.00
6142	General Fund - Currnt Act 511 Ocu Tax	0.00	0.00	0.00	0.00	0.00	0.00
6151	General Fund - Curr Act511 E I T	(3,200,000.00)	(665,216.35)	(4,268,011.92)	0.00	1,068,011.92	133.38
6152	General Fund - Curr Act511 Occ Tax MI	0.00	0.00	0.00	0.00	0.00	0.00
6153	General Fund - Curr Act511 Rel Est Tr	(500,000.00)	(75,097.14)	(691,900.07)	0.00	191,900.07	138.38
6411	General Fund - Delinq Real Est Tax	(1,200,000.00)	(87,300.83)	(846,976.18)	0.00	(353,023.82)	70.58
6412	General Fund - Delinq Intrm RE Taxes	0.00	0.00	0.00	0.00	0.00	0.00
6420	General Fund - Delinq PerCap Tax	0.00	0.00	0.00	0.00	0.00	0.00
6441	General Fund - Delinq PerCap Tax	0.00	0.00	0.00	0.00	0.00	0.00
6442	General Fund - Delinq Occ Taxes	0.00	0.00	0.00	0.00	0.00	0.00
6451	General Fund - Delinq Ernd Income	(220,000.00)	(4,646.93)	(61,806.63)	0.00	(158,193.37)	28.09
6510	General Fund - Investment Interest	(160,000.00)	(44,272.94)	(700,677.65)	0.00	540,677.65	437.92
6590	General Fund - Oth Earnings on Invest	0.00	0.00	0.00	0.00	0.00	0.00
6710	General Fund - Admissions	0.00	0.00	0.00	0.00	0.00	0.00
6711	General Fund - Season Passes	(3,000.00)	0.00	(3,750.00)	0.00	750.00	125.00
6712	General Fund - Boys Basketball	(7,000.00)	0.00	(8,629.00)	0.00	1,629.00	123.27
6713	General Fund - Football	(21,000.00)	0.00	(29,020.80)	0.00	8,020.80	138.19
6714	General Fund - Wrestling	(6,000.00)	0.00	(7,941.00)	0.00	1,941.00	132.35
6715	General Fund - Swim Meets	(2,000.00)	0.00	(2,582.00)	0.00	582.00	129.10
6716	General Fund - Girls Basketball	(2,500.00)	0.00	(3,362.00)	0.00	862.00	134.48
6717	General Fund - Girls Volleyball	(4,000.00)	0.00	(3,626.00)	0.00	(374.00)	90.65

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6718	General Fund - Boys Volleyball	(2,500.00)	0.00	(2,686.00)	0.00	186.00	107.44
6721	General Fund - Field Hockey	0.00	0.00	0.00	0.00	0.00	0.00
6723	General Fund - Boys Soccer	0.00	0.00	0.00	0.00	0.00	0.00
6724	General Fund - Girls Soccer	0.00	0.00	0.00	0.00	0.00	0.00
6727	General Fund - Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	0.00
6728	General Fund - Girls Lacrosse	(500.00)	0.00	0.00	0.00	(500.00)	0.00
6810	General Fund - Rev fm Loc Gov'tl Units	0.00	0.00	0.00	0.00	0.00	0.00
6829	General Fund - State Rev from IU	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - Fed Rev-IDEA (IU)	0.00	0.00	(165,169.72)	0.00	165,169.72	0.00
6832	General Fund - Federal IDEA Revenue	(500,000.00)	0.00	(741,932.36)	0.00	241,932.36	148.39
6833	General Fund - Fed Rev-ARRA (IDEA) IU	0.00	0.00	0.00	0.00	0.00	0.00
6839	General Fund - Rev Intrmedry-Fed(IU)	0.00	0.00	0.00	0.00	0.00	0.00
6905	General Fund - Real Estate Tax Certs	0.00	0.00	0.00	0.00	0.00	0.00
6910	General Fund - Rentals	(27,000.00)	(2,335.00)	(34,026.73)	0.00	7,026.73	126.02
6915	General Fund - Notary Fees	0.00	0.00	0.00	0.00	0.00	0.00
6920	General Fund - Contrib/Donatns Private	0.00	(122.00)	(10,210.10)	0.00	10,210.10	0.00
6921	General Fund - Donations-Local-Reservd	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00
6922	General Fund - SLI Grant	0.00	0.00	0.00	0.00	0.00	0.00
6941	General Fund - Reg Day School Tuition	0.00	0.00	0.00	0.00	0.00	0.00
6942	General Fund - Summer Sch Tuition	0.00	0.00	0.00	0.00	0.00	0.00
6944	General Fund - Tuition - Regular	(400,000.00)	(15,436.89)	(320,985.27)	0.00	(79,014.73)	80.25
6949	General Fund - Other Tuition	(15,000.00)	(85.06)	(26,057.24)	0.00	11,057.24	173.71
6990	General Fund - Miscellaneous Revenue	0.00	0.00	(0.36)	0.00	0.36	0.00
6991	General Fund - Miscellaneous-Prior Yr	0.00	(711.47)	(13,084.53)	0.00	13,084.53	0.00
6992	General Fund - Energy Efficiency Rev & Incentives	0.00	(949.17)	(4,489.91)	0.00	4,489.91	0.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6999	General Fund - Miscellaneous Revenue	(90,000.00)	(2,097.25)	(64,603.93)	0.00	(25,396.07)	71.78
7110	General Fund - Basic Instruct Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - Basic Education Formula	(11,149,696.00)	(3,226,981.89)	(12,428,132.89)	0.00	1,278,436.89	111.47
7112	General Fund - Basic Education SS	(1,100,000.00)	7,681.90	(830,859.06)	0.00	(269,140.94)	75.53
7115	General Fund - Read To Succeed	0.00	0.00	0.00	0.00	0.00	0.00
7120	General Fund - Gen'l Operat Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
7140	General Fund - Charter School Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - Schl Perform Incentive	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - Tuition-Court/Inst Chil	(150,000.00)	(174,563.17)	(174,563.17)	0.00	24,563.17	116.38
7210	General Fund - Homebound Inst	0.00	0.00	0.00	0.00	0.00	0.00
7220	General Fund - Vocational Ed	0.00	0.00	0.00	0.00	0.00	0.00
7250	General Fund - Migratory Children	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - Special Ed Subsidy	(2,500,000.00)	(687,523.07)	(2,750,383.07)	0.00	250,383.07	110.02
7310	General Fund - Transportation Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - Pupil Transportation	(1,700,000.00)	(1,029,493.19)	(2,301,535.19)	0.00	601,535.19	135.38
7312	General Fund - NON PUBLIC TRANSPORT	(75,000.00)	(44,852.00)	(89,705.00)	0.00	14,705.00	119.61
7320	General Fund - Rental Subsidy	(800,000.00)	0.00	(831,557.01)	0.00	31,557.01	103.94
7330	General Fund - Medical & Dental Serv	(78,000.00)	0.00	(79,806.78)	0.00	1,806.78	102.32
7340	General Fund - State Prop Tax (Slots)	(1,259,273.00)	0.00	(1,259,273.07)	0.00	0.07	100.00
7360	General Fund - Safe Schools	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - School Safety Act 44	0.00	0.00	0.00	0.00	0.00	0.00
7500	General Fund - Extra Grants	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7502	General Fund - Dual Enrollment Grant	0.00	0.00	0.00	0.00	0.00	0.00
7503	General Fund - Project 720 Grant	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7505	General Fund - Ready to Learn Blk Grnt	(513,525.00)	0.00	(513,525.00)	0.00	0.00	100.00
7510	General Fund - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
7810	General Fund - Social Security Revenue	0.00	0.00	0.00	0.00	0.00	0.00
7820	General Fund - Retirement	(4,900,000.00)	(1,706,944.06)	(4,343,537.26)	0.00	(556,462.74)	88.64
7920	General Fund - Classrooms of the Futur	0.00	0.00	0.00	0.00	0.00	0.00
8390	General Fund - Oth Restrdr Fed Gt-N-Aid	0.00	(254,351.00)	(254,351.00)	0.00	254,351.00	0.00
8511	General Fund - ESEA Title IV	0.00	0.00	0.00	0.00	0.00	0.00
8512	General Fund - Educ Hndicp Child T-VI	0.00	0.00	0.00	0.00	0.00	0.00
8513	General Fund - ECIA Title I	0.00	0.00	0.00	0.00	0.00	0.00
8514	General Fund - Title I Low Income	(450,000.00)	(35,718.73)	(466,001.74)	0.00	16,001.74	103.56
8515	General Fund - Title II Improving Tea	(100,000.00)	0.00	(83,927.00)	0.00	(16,073.00)	83.93
8516	General Fund - Progm Imp App Title III	0.00	0.00	0.00	0.00	0.00	0.00
8517	General Fund - Title IV	(20,000.00)	0.00	(42,969.00)	0.00	22,969.00	214.85
8518	General Fund - Title V Innovative Educ	0.00	0.00	0.00	0.00	0.00	0.00
8519	General Fund - Imp Teach Quality Grant	0.00	0.00	0.00	0.00	0.00	0.00
8570	General Fund - EESA Title II	0.00	0.00	0.00	0.00	0.00	0.00
8690	General Fund - Other Fed Grants	0.00	0.00	0.00	0.00	0.00	0.00
8703	General Fund - ARRA-Title I Part A	0.00	0.00	0.00	0.00	0.00	0.00
8708	General Fund - ARRA-BASIC ED-FSCL STAB	0.00	0.00	0.00	0.00	0.00	0.00
8709	General Fund - ARRA-Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	General Fund - ESSER Relief	0.00	0.00	0.00	0.00	0.00	0.00
8743	General Fund - ESSER II	0.00	0.00	(600,664.68)	0.00	600,664.68	0.00
8744	General Fund - ESSER III	0.00	(66,445.78)	(1,254,006.22)	0.00	1,254,006.22	0.00
8747	General Fund - ARP ECF	0.00	0.00	0.00	0.00	0.00	0.00
8749	General Fund - OTHER CARES(PCCD)	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8751	General Fund - ARP ESSER LEARNING LOSS	0.00	(3,688.80)	(81,153.60)	0.00	81,153.60	0.00
8752	General Fund - ARP ESSER SUMMER PROGRAMS	0.00	(737.76)	(16,230.72)	0.00	16,230.72	0.00
8753	General Fund - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(737.77)	(2,114.44)	0.00	2,114.44	0.00
8754	General Fund - ESSER Homeless Children & Youth	0.00	0.00	(5,393.63)	0.00	5,393.63	0.00
8810	General Fund - Medical-Access	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00
8820	General Fund - Medl Asst Reimb adm cs	0.00	0.00	0.00	0.00	0.00	0.00
9330	General Fund - Capital Proj Fund Tran	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - Sale of Assets	0.00	(101,740.00)	(101,740.00)	0.00	101,740.00	0.00
9500	General Fund - Refund Prior Yrs Expend	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
9999	General Fund - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 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	(71,619,394.00)	(8,252,226.25)	(77,752,347.15)	0.00	6,132,953.15	108.56
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(71,619,394.00)	(8,252,226.25)	(77,752,347.15)	0.00	6,132,953.15	

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)	(8,252,226.25)	(77,752,347.15)	0.00	6,132,953.15	108.56
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(71,619,394.00)	(8,252,226.25)	(77,752,347.15)	0.00	6,132,953.15	

Cafeteria

Post Date	Credit
06/30/2023 Total	1,066.00
06/29/2023 Total	218,630.99
06/28/2023 Total	46.80
06/27/2023 Total	10.00
06/26/2023 Total	225.10
06/23/2023 Total	349.65
06/22/2023 Total	2,033.62
06/21/2023 Total	10.00
06/20/2023 Total	171.30
06/15/2023 Total	6.90
06/14/2023 Total	93.25
06/13/2023 Total	5.00
06/12/2023 Total	309.20
06/08/2023 Total	173,320.02
06/07/2023 Total	105.30
06/06/2023 Total	761.74
06/05/2023 Total	728.90
06/02/2023 Total	5,299.64
06/01/2023 Total	1,787.60
Grand Total	404,961.01

Condensed Board Summary Report

Fund: 50
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	Cafeteria - Food Services						
100	Personnel - Salaries	0.00	58,927.04	746,165.30	0.00	(746,165.30)	0.00
200	Personal Serv-Emp Bene	0.00	41,656.78	524,284.76	0.00	(524,284.76)	0.00
300	Purch Profes/Tech Svc	0.00	0.00	17,240.76	0.00	(17,240.76)	0.00
400	Purchased Property Svc	0.00	2,987.00	15,067.87	0.00	(15,067.87)	0.00
500	Other Purchased Svc	0.00	329.14	5,642.89	0.00	(5,642.89)	0.00
600	Supplies	0.00	140,992.42	1,261,295.09	0.00	(1,261,295.09)	0.00
700	Property	0.00	2,388.00	27,393.00	0.00	(27,393.00)	0.00
800	Other Objects	0.00	3,364.83	32,886.58	0.00	(32,886.58)	0.00
	FULL FUNCTION TOTAL	0.00	250,645.21	2,629,976.25	0.00	(2,629,976.25)	0.00
5310	Cafeteria - Operat Transf to Compo						
000	Non-Catergorical	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	0.00	250,645.21	2,629,976.25	0.00	(2,629,976.25)	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	250,645.21	2,629,976.25	0.00	(2,629,976.25)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	250,645.21	2,629,976.25	0.00	(2,629,976.25)	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	250,645.21	2,629,976.25	0.00	(2,629,976.25)	

Condensed Board Summary Report

Fund: 50
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	Cafeteria - Investment Interest	0.00	(754.90)	(6,796.84)	0.00	6,796.84	0.00
6611	Cafeteria - Daily Sales-Student	0.00	(78.85)	(668,675.50)	0.00	668,675.50	0.00
6612	Cafeteria - Daily Sale Schl Brkfast	0.00	0.00	(7,182.85)	0.00	7,182.85	0.00
6613	Cafeteria - Daily Sales Milk	0.00	0.00	(11,452.50)	0.00	11,452.50	0.00
6621	Cafeteria - Daily Sale NR Student	0.00	(37.75)	(186,535.10)	0.00	186,535.10	0.00
6622	Cafeteria - Daily Sales Adult	0.00	(3.10)	(36,146.65)	0.00	36,146.65	0.00
6623	Cafeteria - Daily Sales-After Schol	0.00	0.00	0.00	0.00	0.00	0.00
6625	Cafeteria - Breakfast-Ala Carte	0.00	0.00	0.00	0.00	0.00	0.00
6626	Cafeteria - Breakfast-Adult	0.00	0.00	0.00	0.00	0.00	0.00
6628	Cafeteria - Birthday Baskets	0.00	15.00	(13,470.00)	0.00	13,470.00	0.00
6630	Cafeteria - Special Functions	0.00	36,142.98	(53,250.78)	0.00	53,250.78	0.00
6690	Cafeteria - Other Revenue	0.00	0.00	(9,835.44)	0.00	9,835.44	0.00
6691	Cafeteria - Vending Revenue	0.00	0.00	(1,234.23)	0.00	1,234.23	0.00
6695	Cafeteria - Other Revenue-Prepays	0.00	0.00	0.00	0.00	0.00	0.00
6920	Cafeteria - Contrib/Donatns Private	0.00	0.00	(6,161.99)	0.00	6,161.99	0.00
6990	Cafeteria - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
6995	Cafeteria - Other Revenue-NSF Costs	0.00	0.00	0.00	0.00	0.00	0.00
6996	Cafeteria - Cafe PrePay Fees	0.00	0.00	0.00	0.00	0.00	0.00
7112	Cafeteria - Basic Education SS	0.00	(7,681.90)	(27,455.26)	0.00	27,455.26	0.00
7600	Cafeteria - Subsidy Milk-Lunch	0.00	0.00	(166,936.43)	0.00	166,936.43	0.00
7603	Cafeteria - Lunch Standard Incentiv	0.00	0.00	0.00	0.00	0.00	0.00
7604	Cafeteria - Breakfst Stand Incentiv	0.00	0.00	0.00	0.00	0.00	0.00
7605	Cafeteria - State Breakfast Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
7810	Cafeteria - Social Security Revenue	0.00	0.00	0.00	0.00	0.00	0.00
7820	Cafeteria - Retirement	0.00	(36,850.53)	(128,462.13)	0.00	128,462.13	0.00

Condensed Board Summary Report

Fund: 50
 From 06/01/2023 To 06/30/2023
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8531	Cafeteria - Subsidy Milk-Lunch	0.00	0.00	(1,157,788.17)	0.00	1,157,788.17	0.00
8533	Cafeteria - Value Of Donated Commod	0.00	0.00	0.00	0.00	0.00	0.00
8535	Cafeteria - Fed Breakfast Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
9999	Cafeteria - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 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	(9,249.05)	(2,481,383.87)	0.00	2,481,383.87	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(9,249.05)	(2,481,383.87)	0.00	2,481,383.87	

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	(9,249.05)	(2,481,383.87)	0.00	2,481,383.87	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(9,249.05)	(2,481,383.87)	0.00	2,481,383.87	