



**Fund Expenditures Through: 1/31/2023**  
**Actual Versus Budget**

Prior Year Through 1/31/2022

Current Year Through 1/31/2023

	Prior Year Through 1/31/2022					Current Year Through 1/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1100 REGULAR CERTIFIED SALARIES	-\$1,393,728	\$0	\$0	-\$1,393,728	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$137,375,999	\$71,042,316	\$56,302,369	\$10,031,314	93%	\$138,392,942	\$69,679,879	\$56,069,335	\$12,643,729	91%
1111 FULL-TIME CERTIFIED SALARIES	\$8,107,299	\$0	\$0	\$8,107,299	0%	\$987,197	\$0	\$0	\$987,197	0%
1112 RETROACTIVE CERTIFIED PAY	\$629	\$0	\$10,665	-\$10,036	1696%	\$0	\$0	\$166,381	-\$166,381	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$141,740	\$58,260	71%	\$200,000	\$0	\$80,111	\$119,889	40%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$164,760	\$141,990	\$159,795	66%	\$495,590	\$153,885	\$127,816	\$213,889	57%
1210 FULL TIME NON-CERTIFIED SALARI	\$63,684,046	\$23,721,263	\$30,183,637	\$9,779,147	85%	\$58,013,692	\$25,463,159	\$30,538,593	\$2,011,940	97%
1212 RETROACTIVE SUPPORT PAY	\$12,815	\$0	\$19,408	-\$6,594	151%	\$1,854	\$0	\$308,847	-\$306,993	16658%
1220 PART TIME WORKER	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$8,056	\$141,944	5%	\$150,000	\$0	\$9,060	\$140,940	6%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,119,802	\$741,214	\$584,873	\$793,714	63%	\$1,520,678	\$718,131	\$595,775	\$206,773	86%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$724,165	\$873,367	45%	\$197,533	\$0	\$490	\$197,042	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$7,335	-\$7,335	0%	\$0	\$0	\$5,952	-\$5,952	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$107,389	\$0	\$368,534	-\$261,146	343%	\$77,379	\$0	\$430,062	-\$352,683	556%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$156,494	-\$156,494	0%	\$0	\$0	\$64,172	-\$64,172	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$7,308	-\$7,308	0%	\$0	\$0	\$2,754	-\$2,754	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$354,897	\$0	\$635,807	-\$280,910	179%	\$343,096	\$0	\$781,454	-\$438,358	228%
1700 STIPENDS - CERTIFIED	\$10,963,265	\$20,906	\$6,961,752	\$3,980,607	64%	\$21,768,555	\$1,402	\$10,779,099	\$10,988,054	50%
1800 STIPENDS - NON-CERTIFIED	\$1,259,522	\$0	\$2,618,938	-\$1,359,416	208%	\$5,260,532	\$1,344	\$3,352,758	\$1,906,430	64%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,744,010	\$23,959	\$1,156,843	\$2,563,208	32%	\$3,990,875	\$38,341	\$1,391,993	\$2,560,542	36%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$60,000	\$5,637	\$369,508	-\$315,145	625%	\$0	\$5,607	\$374,371	-\$379,978	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$10,500	\$7,500	58%	\$18,000	\$0	\$10,500	\$7,500	58%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$228,853,021	\$95,720,054	\$100,409,922	\$32,723,045	86%	\$231,455,924	\$96,061,748	\$105,089,522	\$30,304,653	87%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$290,309	\$151,275	\$112,064	\$26,971	91%	\$251,805	\$144,705	\$107,520	-\$420	100%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,500,330	\$8,049,343	\$6,625,997	\$1,824,990	89%	\$15,024,241	\$8,742,985	\$6,420,981	-\$139,726	101%
2140 LIFE INSURANCE - CERTIFIED PER	\$354,490	\$203,721	\$144,252	\$6,517	98%	\$342,666	\$198,909	\$148,470	-\$4,713	101%
2150 L-T DISB INSUR CERT	\$391,145	\$214,483	\$159,148	\$17,513	96%	\$366,532	\$198,950	\$155,466	\$12,115	97%
2180 VISION INSURANCE - CERTIFIED P	\$459	\$0	\$157	\$302	34%	\$188	\$0	\$110	\$79	59%



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<b>GENERAL FUND (11)</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	\$181,820	\$71,497	\$70,423	\$39,901	78%	\$146,833	\$72,081	\$66,569	\$8,183	94%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,152,527	\$3,780,176	\$4,273,549	\$1,098,802	88%	\$9,354,461	\$4,160,553	\$4,069,788	\$1,124,120	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$143,366	\$69,214	\$65,245	\$8,907	94%	\$154,632	\$70,523	\$73,657	\$10,452	93%
2250 L-T DISB INSUR	\$156,371	\$72,781	\$71,860	\$11,730	92%	\$162,724	\$69,101	\$76,034	\$17,589	89%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,338,326	\$4,121,794	\$3,881,688	\$1,334,844	86%	\$8,500,004	\$3,790,948	\$4,157,885	\$551,172	94%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,253,258	\$965,051	\$923,163	\$365,044	84%	\$2,020,451	\$881,167	\$978,219	\$161,065	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,857,608	\$1,317,432	\$2,053,095	\$487,080	87%	\$4,353,271	\$1,461,813	\$2,162,922	\$728,536	83%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,049,632	\$303,996	\$488,614	\$257,021	76%	\$981,840	\$336,861	\$511,200	\$133,780	86%
2510 DISTRICT PAID RETIREMENT	\$1,171,163	\$468,893	\$630,421	\$71,850	94%	\$1,513,264	\$469,070	\$1,134,788	-\$90,594	106%
2520 RETIREMENT - FEDERAL MATCHING	\$1,735,628	\$0	\$988,368	\$747,260	57%	\$2,125,355	\$0	\$720,160	\$1,405,196	34%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,545,151	\$6,644,124	\$6,361,096	\$539,931	96%	\$14,559,247	\$6,743,132	\$6,263,129	\$1,552,986	89%
2610 RETIREMENT - DISTRICT PAID NON	\$221,913	\$26,738	\$105,276	\$89,898	59%	\$260,422	\$23,708	\$137,417	\$99,297	62%
2620 RETIREMENT - FEDERAL MATCHING	\$891,281	\$0	\$561,891	\$329,390	63%	\$652,474	\$0	\$355,942	\$296,532	55%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$3,745,676	\$1,533,466	\$2,246,967	-\$34,757	101%	\$4,419,997	\$1,645,056	\$2,247,363	\$527,578	88%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$22,608	\$1	\$322,607	-8%	\$300,000	-\$30,000	\$24,469	\$305,531	-2%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$20,360	\$79,640	20%	\$100,000	\$0	\$40,541	\$59,459	41%
	\$65,380,450	\$27,971,376	\$29,783,633	\$7,625,442	88%	\$65,590,408	\$28,979,562	\$29,852,629	\$6,758,216	90%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$236,748	\$139,471	\$72,089	\$25,188	89%	\$311,289	\$189,078	\$76,049	\$46,163	85%
3200 PROFESSIONAL-EDUCATION SERVICE	\$11,356,742	\$3,932,145	\$4,248,318	\$3,176,279	72%	\$8,218,261	\$3,915,714	\$2,672,590	\$1,629,957	80%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$3,033,854	\$1,799,787	\$1,200,213	\$33,854	99%
3310 ACCOUNTING SERVICES	\$166,800	\$25,200	\$0	\$141,600	15%	\$196,800	\$61,962	\$23,538	\$111,300	43%
3340 ENGINEERING SERVICES	\$0	\$120,750	\$405,000	-\$525,750	0%	\$0	\$4,392,500	\$0	-\$4,392,500	0%
3360 MEDICAL SERVICES	\$498,856	\$90,085	\$31,095	\$377,676	24%	\$265,660	\$80,293	\$45,637	\$139,730	47%
3370 OTHER PROFESSIONAL SERVICES	\$1,167,479	\$364,863	\$597,049	\$205,567	82%	\$969,961	\$396,879	\$308,543	\$264,539	73%
3420 DATA PROCESSING SERVICES	\$95,000	\$39,429	\$29,580	\$25,991	73%	\$99,500	\$45,081	\$4,419	\$50,000	50%
3430 OFFICIALS	\$187,540	\$12,985	\$83,433	\$91,123	51%	\$187,540	\$11,381	\$106,546	\$69,613	63%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$727,816	\$407,881	\$309,239	\$10,695	99%	\$452,982	\$252,129	\$170,123	\$30,730	93%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,262	\$8,738	-\$4,000	150%	\$8,000	\$5,000	\$0	\$3,000	63%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$21,398	\$1,103	-\$10,500	188%	\$12,000	\$8,468	\$4,033	-\$500	104%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,747	\$253	\$58,313	9%	\$64,313	\$6,577	\$19,423	\$38,313	40%



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<b>GENERAL FUND (11)</b>										
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$25,046	\$5,955	-\$12,000	163%	\$19,000	\$17,409	\$13,591	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$34,506	\$494	-\$13,450	162%	\$21,550	\$15,000	\$0	\$6,550	70%
3560 EMPLOYMENT LAW	\$73,425	\$53,623	\$1,938	\$17,865	76%	\$73,425	\$21,988	\$18,512	\$32,925	55%
3570 OTHER LEGAL SERVICES	\$85,987	\$59,491	\$30,509	-\$4,013	105%	\$85,987	\$23,993	\$101,307	-\$39,313	146%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$9,444,419	\$4,440,990	\$2,196,283	\$2,807,146	70%	\$6,978,550	\$3,243,627	\$1,569,078	\$2,165,845	69%
	<b>\$24,255,540</b>	<b>\$9,776,871</b>	<b>\$8,021,076</b>	<b>\$6,457,594</b>	<b>73%</b>	<b>\$21,082,537</b>	<b>\$14,486,865</b>	<b>\$6,333,602</b>	<b>\$262,070</b>	<b>99%</b>
4XXX Purchased Property Services										
4110 WATER/SEWER SERVICES (NON-EMER)	\$0	\$0	\$0	\$0	0%	\$200,000	\$0	\$0	\$200,000	0%
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$613,085	\$1,002,683	\$0	100%	\$1,624,769	\$467,301	\$1,148,467	\$9,000	99%
4200 SODEXO MANAGEMENT FEE	\$1,157,882	\$675,432	\$482,450	\$0	100%	\$0	\$0	\$0	\$0	0%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$220,000	\$200,000	\$0	\$20,000	91%	\$500,779	\$246,610	\$254,169	\$0	100%
4230 DISPOSAL SERVICES	\$20,000	\$0	\$0	\$20,000	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$8,405	\$1,595	\$250	98%	\$10,250	\$9,223	\$777	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$722,544	\$22,297	\$697,511	\$2,736	100%	\$668,151	\$40,385	\$617,156	\$10,610	98%
4340 ELECTRICAL SERVICES	\$975	\$0	\$975	\$0	100%	\$975	\$0	\$0	\$975	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$10,400	\$185	\$185	\$10,030	4%	\$8,400	\$0	\$350	\$8,050	4%
4370 PLUMBING SERVICES	\$141,262	\$53,779	\$87,483	\$0	100%	\$0	\$0	\$0	\$0	0%
4380 OTHER BUILDING SERVICES	\$6,520	\$1,380	\$5,505	-\$365	106%	\$7,493	\$4,097	\$4,607	-\$1,210	116%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$148,780	\$43,966	\$28,029	\$76,785	48%	\$167,421	\$42,279	\$38,778	\$86,363	48%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$488,131	\$3,400	-\$726	\$485,457	1%	\$127,872	\$9,364	-\$5,206	\$123,713	3%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$281	\$65,219	0%	\$65,500	\$0	\$0	\$65,500	0%
4440 SOFTWARE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$50	\$0	-\$50	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,880	\$280	\$2,500	\$100	97%	\$2,960	\$0	\$360	\$2,600	12%
4500 CONSTRUCTION SERVICES	\$22,156,663	\$5,866,353	\$13,336,977	\$2,953,333	87%	\$21,337,627	\$3,291,638	\$12,235,261	\$5,810,728	73%
	<b>\$26,800,011</b>	<b>\$7,488,562</b>	<b>\$15,645,448</b>	<b>\$3,666,001</b>	<b>86%</b>	<b>\$24,754,652</b>	<b>\$4,110,948</b>	<b>\$14,294,718</b>	<b>\$6,348,985</b>	<b>74%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$122,437	\$125,181	\$4,943	-\$7,686	106%	\$52,820	\$132,735	\$14,003	-\$93,918	278%



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<b>GENERAL FUND (11)</b>										
5150 STUDENT OUT OF DIST TRVL - LOG	\$1,933	\$0	\$0	\$1,933	0%	\$2,133	\$0	\$0	\$2,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$1,600	\$0	\$0	\$1,600	0%
5220 LIABILITY INSURANCE	\$153,435	\$0	\$92,676	\$60,759	60%	\$103,651	\$0	\$103,651	\$0	100%
5250 SURETY BONDS	\$23,133	\$257	\$22,776	\$100	100%	\$22,843	\$8,206	\$14,637	\$0	100%
5290 OTHER INSURANCE SERVICES	\$819,169	\$47,869	\$81,475	\$689,825	16%	\$848,924	\$48,596	\$110,789	\$689,539	19%
5300 COMMUNICATION SERVICES	\$82,955	\$30,844	\$30,349	\$21,762	74%	\$57,385	\$4,393	\$19,641	\$33,351	42%
5310 POSTAGE SERVICES	\$187,053	\$125,950	\$8,037	\$53,066	72%	\$187,718	\$138,067	\$4,542	\$45,109	76%
5315 COURIER SERVICES	\$4,000	\$1,677	\$2,323	\$0	100%	\$4,000	\$1,914	\$2,086	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,600	\$143,049	\$103,551	\$0	100%	\$246,060	\$144,459	\$101,453	\$148	100%
5340 MOBILE COMM DEVICES	\$2,825,340	\$511,736	\$368,350	\$1,945,254	31%	\$119,582	\$82,632	\$37,943	-\$992	101%
5350 IPAD SERVICE AGREEMENT	\$18,221	\$11,969	\$7,897	-\$1,646	109%	\$15,648	\$11,261	\$4,281	\$107	99%
5400 ADVERTISING	\$75,468	\$46,159	\$25,549	\$3,759	95%	\$144,800	\$46,656	\$4,092	\$94,053	35%
5420 PRINTED ADVERTISING	\$20,018	\$13,836	\$6,164	\$18	100%	\$6,218	\$1,604	\$1,396	\$3,218	48%
5500 PRINTING AND BINDING	\$100,175	\$6,364	\$13,936	\$79,875	20%	\$15,580	\$6,312	\$5,060	\$4,209	73%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$4,400	-\$4,400	0%	\$2,000	\$700	\$0	\$1,300	35%
5591 PRINTING IN HOUSE	\$57,776	\$370	\$14,538	\$42,868	26%	\$38,041	\$286	\$9,795	\$27,960	27%
5592 PRINTING CLICK CHARGES	\$360,867	\$114,668	\$204,990	\$41,209	89%	\$621,843	\$317,934	\$246,038	\$57,872	91%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$348,128	\$132,290	\$29,288	\$186,550	46%	\$209,668	\$124,450	\$42,803	\$42,416	80%
5820 TRAVEL OUT OF DISTRICT	\$545,094	\$131,562	\$47,575	\$365,957	33%	\$579,568	\$167,934	\$151,984	\$259,650	55%
5990 OTHER PURCHASED SERVICES	\$2,028,377	\$1,339,198	\$798,551	-\$109,372	105%	\$2,101,849	\$900,525	\$576,845	\$624,479	70%
	<b>\$8,031,777</b>	<b>\$2,782,980</b>	<b>\$1,867,366</b>	<b>\$3,381,431</b>	<b>58%</b>	<b>\$5,391,932</b>	<b>\$2,138,663</b>	<b>\$1,451,037</b>	<b>\$1,802,232</b>	<b>67%</b>
<b>6XXX Supplies and Materials</b>										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$1,463	\$0	-\$1,463	0%
6110 PAPER AND COPY SUPPLIES	\$157,371	\$45,401	\$53,389	\$58,582	63%	\$217,310	\$93,685	\$92,173	\$31,452	86%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$115,074	\$0	\$692	\$114,382	1%	\$91,793	\$0	\$0	\$91,793	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$142,680	\$0	\$18,619	\$124,061	13%	\$65,207	\$0	\$26,245	\$38,962	40%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,182	\$260,575	\$0	-\$258,393	11942%	\$0	\$185,624	\$0	-\$185,624	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$6,000	\$659	\$15,800	30%	\$28,074	\$0	\$3,078	\$24,996	11%
6140 TESTING SUPPLIES AND MATERIALS	\$197,345	\$12,631	\$131,659	\$53,054	73%	\$421,780	\$235,825	\$164,194	\$21,762	95%
6160 FIRST AID SUPPLIES	\$244,834	\$35,582	\$15,911	\$193,340	21%	\$130,140	\$2,036	\$18,328	\$109,775	16%
6161 FIRST AID - WAREHOUSE	\$64,000	\$0	\$41,170	\$22,830	64%	\$40,000	\$0	\$1,269	\$38,731	3%



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6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$6,481	\$6,132	51%	\$12,613	\$0	-\$3,663	\$16,276	-29%
6169 INVENTORY - ISSUED	\$0	\$0	\$597	-\$597	0%	\$0	\$856	\$10,801	-\$11,657	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,113,339	\$205,432	\$353,992	\$553,915	50%	\$1,059,650	\$129,033	\$503,280	\$427,338	60%
6190 GENERAL OFFICE SUPPLIES	\$846,776	\$55,118	\$124,611	\$667,047	21%	\$1,016,527	\$41,093	\$75,943	\$899,491	12%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$69,387	\$0	\$2,381	\$67,006	3%	\$32,979	\$0	\$0	\$32,979	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$365,628	\$67	\$88,949	\$276,612	24%	\$270,068	\$0	\$111,792	\$158,276	41%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$67,583	\$233,732	-\$101,315	151%	\$188,000	\$55,157	\$158,905	-\$26,062	114%
6197 INVENTORY WRITE OFF	\$0	\$0	\$393	-\$393	0%	\$0	\$0	\$1,419	-\$1,419	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$273,233	\$273,233	0%	\$0	\$0	-\$346,605	\$346,605	0%
6240 ELECTRICITY	\$4,869,043	\$2,009,203	\$2,859,839	\$0	100%	\$5,425,670	\$1,278,907	\$3,590,135	\$556,627	90%
6250 GASOLINE	\$800,792	\$486,726	\$313,273	\$793	100%	\$1,222,152	\$279,067	\$520,933	\$422,152	65%
6270 NATURAL GAS	\$1,028,185	\$540,277	\$488,710	-\$802	100%	\$1,287,185	\$665,092	\$693,628	-\$71,535	106%
6410 BOOKS	\$6,217,313	\$69,055	\$709,321	\$5,438,937	13%	\$352,842	\$81,079	\$49,674	\$222,089	37%
6420 PERIODICALS	\$16,619	\$699	\$1,335	\$14,586	12%	\$7,809	\$200	\$1,335	\$6,275	20%
6430 STATE ADOPTED TEXTBOOKS	\$4,721,315	\$254,017	\$3,739,581	\$727,718	85%	\$2,762,899	\$1,850,367	\$36,467	\$876,065	68%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$62,659	\$22,931	\$16,524	\$23,204	63%	\$25,037	\$0	\$316	\$24,721	1%
6450 WORKBOOKS	\$74,950	\$1,113	\$8,108	\$65,729	12%	\$486,750	\$10,583	\$1,223	\$474,944	2%
6470 NEWSPAPERS	\$1	\$0	\$0	\$1	0%	\$1,033	\$0	\$0	\$1,033	0%
6480 MAGAZINES	\$2,438	\$0	\$2,474	-\$35	101%	\$3,505	\$0	\$429	\$3,076	12%
6510 APPLIANCES/FURNITURE/FIXTURES	\$711,951	\$93,598	\$314,906	\$303,446	57%	\$152,102	\$72,357	\$36,495	\$43,250	72%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$7,050	\$12,499	\$0	-\$5,449	177%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,393,975	\$404,012	\$1,046,328	\$2,943,635	33%	\$3,018,785	\$399,265	\$1,370,605	\$1,248,916	59%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$2	\$0	\$0	\$2	0%
6550 INSTRUMENTS	\$20,889	\$13,261	\$10,972	-\$3,343	116%	\$43,027	\$15,847	\$17,031	\$10,149	76%
6560 MACHINERY	\$87,200	\$7,333	\$44,698	\$35,169	60%	\$76,883	\$25,019	\$32,226	\$19,638	74%
6570 UNIFORMS	\$47,965	\$18,322	\$11,638	\$18,005	62%	\$51,481	\$12,354	\$28,226	\$10,902	79%
6810 COCURRICULAR SUPPLIES	\$2,543,966	\$252,840	\$396,011	\$1,895,115	26%	\$1,230,414	\$211,370	\$253,763	\$765,281	38%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$19,669	\$0	\$19	\$19,650	0%	\$14,532	\$0	\$0	\$14,532	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$65,479	\$35,010	\$11,408	\$19,061	71%	\$136,744	\$53,178	\$69,695	\$13,872	90%
6830 EXTRACURRICULAR SUPPLIES	\$235,533	\$58,502	\$79,988	\$97,043	59%	\$352,377	\$50,692	\$116,048	\$185,636	47%
	\$29,476,129	\$4,955,290	\$10,855,134	\$13,665,706	54%	\$20,232,419	\$5,762,646	\$7,635,388	\$6,834,385	66%

7XXX Property/Equipment



**Fund Expenditures Through: 1/31/2023**  
**Actual Versus Budget**

Prior Year Through 1/31/2022

Current Year Through 1/31/2023

	Prior Year Through 1/31/2022					Current Year Through 1/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$136,015	\$136,015	\$0	\$0	100%
7330 TECHNOLOGY-RELATED HARDWARE	\$6,875	\$18,947	\$180	-\$12,252	278%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$11,000	-\$11,000	0%	\$7,345	\$6,995	\$0	\$350	95%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$181,984	\$69,800	\$0	\$112,184	38%
7620 BUSES	\$35,208	\$11,340	\$23,868	\$0	100%	\$35,208	\$4,860	\$9,720	\$20,628	41%
	<u>\$44,083</u>	<u>\$30,287</u>	<u>\$35,048</u>	<u>-\$21,252</u>	<u>148%</u>	<u>\$362,552</u>	<u>\$217,670</u>	<u>\$9,720</u>	<u>\$135,162</u>	<u>63%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$215,864	\$107,134	\$94,239	\$14,491	93%	\$320,920	\$77,172	\$116,883	\$126,865	60%
8400 BUDGET CONTINGENCY	\$13,766,052	\$0	\$0	\$13,766,052	0%	-\$2,117,093	\$0	\$0	-\$2,117,093	0%
8600 STAFF REGISTRATION AND TUITION	\$720,795	\$110,765	\$137,986	\$472,044	35%	\$644,249	\$154,962	\$128,312	\$360,975	44%
8622 REGISTRATION - BOARD MEMBERS A	\$3,289	\$530	\$0	\$2,759	16%	\$20,189	\$2,740	\$0	\$17,449	14%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$701,836	\$16,008	98%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300	\$0	\$0	\$300	0%	\$0	\$0	\$0	\$0	0%
	<u>\$15,424,144</u>	<u>\$218,429</u>	<u>\$934,061</u>	<u>\$14,271,654</u>	<u>7%</u>	<u>-\$1,131,736</u>	<u>\$234,874</u>	<u>\$245,195</u>	<u>-\$1,611,805</u>	<u>-42%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$767,428	\$162,489	\$465,945	\$138,994	82%	\$264,714	\$159,381	\$226,293	-\$120,960	146%
9600 PETTY CASH	\$2,334	\$0	\$600	\$1,734	26%	\$1,873	\$0	\$400	\$1,473	21%
	<u>\$769,762</u>	<u>\$162,489</u>	<u>\$466,545</u>	<u>\$140,728</u>	<u>82%</u>	<u>\$266,587</u>	<u>\$159,381</u>	<u>\$226,693</u>	<u>-\$119,487</u>	<u>145%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$399,034,918</u>	<u>\$149,106,338</u>	<u>\$168,018,233</u>	<u>\$81,910,347</u>	<u>79%</u>	<u>\$368,005,274</u>	<u>\$152,152,359</u>	<u>\$165,138,503</u>	<u>\$50,714,412</u>	<u>86%</u>



**Fund Expenditures Through: 1/31/2023**  
**Actual Versus Budget**

Prior Year Through 1/31/2022

Current Year Through 1/31/2023

	Prior Year Through 1/31/2022					Current Year Through 1/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,123,859	\$2,595,540	\$3,568,434	\$959,885	87%	\$6,453,225	\$2,785,898	\$3,530,472	\$136,856	98%
1212 RETROACTIVE SUPPORT PAY	\$1,489	\$0	\$1,489	\$0	100%	\$0	\$0	\$31,319	-\$31,319	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$3,302	-\$3,302	0%	\$0	\$0	\$4,599	-\$4,599	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$118,367	\$27,505	\$25,903	\$64,959	45%	\$117,633	\$31,109	\$25,642	\$60,881	48%
1500 OVERTIME SALARIES - NON-CERTIF	\$171,055	\$0	\$226,549	-\$55,494	132%	\$169,579	\$0	\$255,009	-\$85,430	150%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$2,621	\$24,879	10%	\$27,500	\$0	\$31,023	-\$3,523	113%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	-\$1,500	0%
	<u>\$7,442,270</u>	<u>\$2,623,045</u>	<u>\$3,828,299</u>	<u>\$990,927</u>	<u>87%</u>	<u>\$6,767,937</u>	<u>\$2,817,007</u>	<u>\$3,879,565</u>	<u>\$71,366</u>	<u>99%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$7,040	\$7,976	\$21	100%	\$15,846	\$7,173	\$7,629	\$1,044	93%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$397,821	\$462,807	\$277,831	76%	\$905,263	\$410,807	\$428,645	\$65,810	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$7,490	\$8,091	\$727	96%	\$17,875	\$7,744	\$8,529	\$1,602	91%
2250 L-T DISB INSUR	\$18,322	\$7,942	\$9,001	\$1,378	92%	\$19,044	\$7,681	\$8,937	\$2,426	87%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$152,969	\$228,602	\$54,385	88%	\$446,896	\$151,684	\$237,043	\$58,169	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$35,775	\$54,967	\$11,216	89%	\$104,516	\$35,387	\$55,718	\$13,411	87%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$1,589	\$1,316	55%	\$2,963	\$0	\$1,662	\$1,301	56%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$2,931	-\$2,931	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$206,671	\$294,987	-\$133,758	136%	\$558,914	\$195,945	\$312,641	\$50,327	91%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,529	-\$3,529	0%
	<u>\$2,096,844</u>	<u>\$815,708</u>	<u>\$1,070,951</u>	<u>\$210,184</u>	<u>90%</u>	<u>\$2,071,317</u>	<u>\$816,421</u>	<u>\$1,064,333</u>	<u>\$190,562</u>	<u>91%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$8,228	-\$8,228	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$251,500	\$112,424	\$131,070	\$8,007	97%	\$250,000	\$48,902	\$171,098	\$30,000	88%
3440 SECURITY SERVICES	\$204,933	\$103,023	\$83,977	\$17,933	91%	\$204,933	\$74,564	\$129,697	\$672	100%
3442 SECURITY - ATHLETICS	\$26,554	\$0	\$0	\$26,554	0%	\$26,554	\$0	\$0	\$26,554	0%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$390	\$7,610	\$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,500	\$1,200	\$6,298	\$2	100%	\$18,578	\$600	\$12,977	\$5,001	73%
	<u>\$501,462</u>	<u>\$224,647</u>	<u>\$229,573</u>	<u>\$47,243</u>	<u>91%</u>	<u>\$511,040</u>	<u>\$124,455</u>	<u>\$321,383</u>	<u>\$65,202</u>	<u>87%</u>



**Fund Expenditures Through: 1/31/2023**  
**Actual Versus Budget**

Prior Year Through 1/31/2022

Current Year Through 1/31/2023

**BUILDING FUND (21)**

4XXX Purchased Property Services

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4200 SODEXO MANAGEMENT FEE	\$5,928	\$0	\$0	\$5,928	0%	\$1,192,619	\$596,310	\$596,309	\$0	100%
4230 DISPOSAL SERVICES	\$398,729	\$154,926	\$235,871	\$7,933	98%	\$565,598	\$221,382	\$255,432	\$88,784	84%
4250 LAUNDRY SERVICES	\$2,000	\$830	\$170	\$1,000	50%	\$2,000	\$1,200	\$0	\$800	60%
4310 NONTECHNOLOGY SERVICES	\$622,380	\$379,081	\$238,043	\$5,256	99%	\$572,487	\$352,370	\$220,117	\$0	100%
4320 COMPUTER SERVICE	\$13,500	\$5,402	\$2,598	\$5,500	59%	\$8,700	\$5,735	\$2,265	\$700	92%
4330 COOLING SERVICES	\$200,000	\$68,576	\$103,693	\$27,730	86%	\$154,100	\$94,667	\$45,919	\$13,514	91%
4340 ELECTRICAL SERVICES	\$79,997	\$39,605	\$36,880	\$3,513	96%	\$241,225	\$24,686	\$210,983	\$5,556	98%
4350 HEATING SERVICES	\$16,561	\$7,950	\$8,390	\$221	99%	\$28,340	\$1,291	\$18,709	\$8,340	71%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$76,000	\$36,322	\$33,678	\$6,000	92%	\$17,000	\$15,643	\$0	\$1,357	92%
4380 OTHER BUILDING SERVICES	\$324,704	\$131,485	\$184,651	\$8,569	97%	\$375,841	\$122,678	\$236,302	\$16,860	96%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$135,442	\$57,941	\$7,214	\$70,287	48%	\$88,052	\$61,212	\$2,853	\$23,987	73%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
4430 LAND AND BUILDING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,500	\$7,500	\$3,000	\$0	100%
4500 CONSTRUCTION SERVICES	\$1,750,203	\$272,598	\$1,518,866	-\$41,261	102%	\$1,837,438	\$963,901	\$681,388	\$192,149	90%
	<b>\$3,628,945</b>	<b>\$1,154,716</b>	<b>\$2,370,053</b>	<b>\$104,177</b>	<b>97%</b>	<b>\$5,097,401</b>	<b>\$2,468,575</b>	<b>\$2,273,278</b>	<b>\$355,549</b>	<b>93%</b>

5XXX Other Purchased Services

5230 PROPERTY INSURANCE	\$2,026,226	\$13,768	\$1,795,246	\$217,212	89%	\$2,585,139	\$0	\$2,585,139	\$0	100%
5300 COMMUNICATION SERVICES	\$0	\$0	\$0	\$0	0%	\$1,500	\$448	\$1,051	\$1	100%
5340 MOBILE COMM DEVICES	\$82,008	\$43,029	\$38,979	\$0	100%	\$152,653	\$98,068	\$54,440	\$145	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$4,200	\$0	\$363	\$3,837	9%	\$3,000	\$0	\$0	\$3,000	0%
5990 OTHER PURCHASED SERVICES	\$27,962	\$19,450	\$5,949	\$2,563	91%	\$27,962	\$5,000	\$0	\$22,962	18%
	<b>\$2,147,121</b>	<b>\$76,247</b>	<b>\$1,840,537</b>	<b>\$230,337</b>	<b>89%</b>	<b>\$2,776,979</b>	<b>\$103,516</b>	<b>\$2,640,630</b>	<b>\$32,833</b>	<b>99%</b>

6XXX Supplies and Materials

6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$57	\$2,943	2%	\$3,000	\$0	\$0	\$3,000	0%
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**Fund Expenditures Through: 1/31/2023**  
**Actual Versus Budget**

Prior Year Through 1/31/2022

Current Year Through 1/31/2023

	Prior Year Through 1/31/2022					Current Year Through 1/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$288	\$765	27%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,507	\$0	-\$8,507	0%	\$0	\$6,271	\$0	-\$6,271	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$756,694	\$175,057	\$342,965	\$238,673	68%	\$722,930	\$182,933	\$347,368	\$192,629	73%
6190 GENERAL OFFICE SUPPLIES	\$11,907	\$4,000	\$0	\$7,907	34%	\$15,507	\$2,500	\$3,031	\$9,976	36%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,765	\$0	\$21	\$5,745	0%	\$5,765	\$0	\$0	\$5,765	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$2,309	\$7,743	23%	\$10,052	\$0	\$4,834	\$5,218	48%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$0	\$0	\$5,115	0%	\$10,437	\$0	\$7,282	\$3,155	70%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$939	\$9,713	\$3,018	78%	\$453,214	\$4,276	\$8,403	\$440,535	69%
6560 MACHINERY	\$1,394	\$0	\$1,394	\$0	100%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$14,064	\$10,771	\$3,229	\$64	100%	\$26,926	\$1,630	\$17,984	\$7,313	73%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	<b>\$831,716</b>	<b>\$199,274</b>	<b>\$359,977</b>	<b>\$272,465</b>	<b>67%</b>	<b>\$1,257,890</b>	<b>\$197,610</b>	<b>\$388,900</b>	<b>\$671,379</b>	<b>47%</b>
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$124,908	\$67,108	\$0	\$57,800	54%
7360 EQUIPMENT-MACHINERY	\$46,743	\$0	\$0	\$46,743	0%	\$21,800	\$5,477	\$0	\$16,323	25%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<b>\$51,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,743</b>	<b>0%</b>	<b>\$151,708</b>	<b>\$72,585</b>	<b>\$0</b>	<b>\$79,123</b>	<b>48%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$500	\$0	\$739	40%
8400 BUDGET CONTINGENCY	\$3,174,965	\$0	\$0	\$3,174,965	0%	\$377,949	\$0	\$0	\$377,949	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$1,750	\$222	\$5,028	28%	\$8,700	\$3,290	\$340	\$5,070	42%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$717,844	\$0	\$697,871	\$19,973	97%
	<b>\$3,183,204</b>	<b>\$1,750</b>	<b>\$222</b>	<b>\$3,181,232</b>	<b>0%</b>	<b>\$1,105,733</b>	<b>\$3,790</b>	<b>\$698,211</b>	<b>\$403,731</b>	<b>63%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$19,883,305</b>	<b>\$5,095,385</b>	<b>\$9,699,611</b>	<b>\$5,088,308</b>	<b>74%</b>	<b>\$19,740,004</b>	<b>\$6,603,959</b>	<b>\$11,266,300</b>	<b>\$1,869,745</b>	<b>91%</b>



**Fund Expenditures Through: 1/31/2023**  
**Actual Versus Budget**

Prior Year Through 1/31/2022

Current Year Through 1/31/2023

	Prior Year Through 1/31/2022					Current Year Through 1/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$1,297,997	\$0	\$0	\$1,297,997	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,490,317	\$3,896,243	\$5,012,800	-\$418,726	105%	\$9,799,171	\$3,817,479	\$4,345,994	\$1,635,698	83%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$38,520	-\$38,520	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$398,349	\$208,374	\$148,033	\$41,942	89%	\$412,007	\$215,583	\$150,871	\$45,553	89%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$274	-\$274	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$28,727	-\$28,727	0%
	<b>\$10,186,663</b>	<b>\$4,104,618</b>	<b>\$5,161,107</b>	<b>\$920,938</b>	<b>91%</b>	<b>\$10,211,178</b>	<b>\$4,033,062</b>	<b>\$4,564,112</b>	<b>\$1,614,005</b>	<b>84%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$15,121	\$13,081	\$1,318	96%	\$27,786	\$13,526	\$10,670	\$3,589	87%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$904,109	\$788,092	\$288,533	85%	\$1,781,183	\$827,885	\$635,332	\$317,966	82%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$11,543	\$9,153	\$822	96%	\$22,987	\$10,997	\$9,154	\$2,836	88%
2250 L-T DISB INSUR	\$23,438	\$11,869	\$9,847	\$1,722	93%	\$23,967	\$10,634	\$9,311	\$4,022	83%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$230,173	\$309,502	\$80,179	87%	\$519,790	\$221,312	\$274,481	\$23,997	95%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$53,512	\$73,204	\$18,576	87%	\$121,900	\$51,652	\$64,701	\$5,546	95%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$3,094	-\$3,094	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$246,272	\$298,376	-\$228,232	172%	\$524,551	\$238,995	\$284,207	\$1,350	100%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$1,550	-\$1,550	0%	\$0	\$0	\$6,878	-\$6,878	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	<b>\$3,636,774</b>	<b>\$1,472,600</b>	<b>\$1,505,901</b>	<b>\$658,274</b>	<b>82%</b>	<b>\$3,522,164</b>	<b>\$1,375,002</b>	<b>\$1,294,734</b>	<b>\$852,429</b>	<b>76%</b>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$154,565	\$45,435	\$0	100%	\$968,289	\$27,785	\$438,298	\$502,206	48%
	<b>\$200,000</b>	<b>\$154,565</b>	<b>\$45,435</b>	<b>\$0</b>	<b>100%</b>	<b>\$968,289</b>	<b>\$27,785</b>	<b>\$438,298</b>	<b>\$502,206</b>	<b>48%</b>
4XXX Purchased Property Services										
4302 REPAIRS/MAINTENANCE CONTRACT L	\$39,400	\$0	\$0	\$39,400	0%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$298,940	\$86,878	\$193,662	\$18,400	94%	\$294,340	\$171,935	\$99,657	\$22,748	92%
	<b>\$338,340</b>	<b>\$86,878</b>	<b>\$193,662</b>	<b>\$57,800</b>	<b>83%</b>	<b>\$294,340</b>	<b>\$171,935</b>	<b>\$99,657</b>	<b>\$22,748</b>	<b>92%</b>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$6,144	\$2,705	\$0	100%	\$8,849	\$6,130	\$2,718	\$0	100%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$11,159	\$0	\$540	\$10,619	5%	\$6,159	\$0	\$651	\$5,508	11%



**Fund Expenditures Through: 1/31/2023**  
**Actual Versus Budget**

Prior Year Through 1/31/2022

Current Year Through 1/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
5592 PRINTING CLICK CHARGES	\$30,500	\$0	\$2,012	\$28,488	7%	\$20,500	\$0	\$10,110	\$10,390	49%
5700 FOOD SERRVICE MANAGEMENT	\$9,511,085	\$4,478,769	\$4,686,464	\$345,852	96%	\$10,152,719	\$7,428,833	\$2,750,515	-\$26,630	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$34,695	\$22,960	\$8,765	\$2,971	91%	\$32,695	\$15,444	\$9,509	\$7,743	76%
5990 OTHER PURCHASED SERVICES	\$11,656	\$2,875	\$8,922	-\$141	101%	\$14,161	\$125	\$9,875	\$4,161	71%
	<u>\$9,609,944</u>	<u>\$4,510,747</u>	<u>\$4,709,408</u>	<u>\$389,789</u>	<u>96%</u>	<u>\$10,237,082</u>	<u>\$7,450,532</u>	<u>\$2,783,378</u>	<u>\$3,171</u>	<u>100%</u>
6XXX Supplies and Materials										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$4,000	\$0	\$0	\$4,000	0%	\$0	\$0	\$0	\$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$13,028	\$0	-\$13,028	0%	\$0	\$1,000	\$0	-\$1,000	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$35,250	\$15,000	\$16,912	\$3,338	91%	\$110,250	\$15,000	\$62,133	\$33,117	70%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$496	\$0	\$0	\$496	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$9,028	\$0	\$0	\$9,028	0%	\$1,000	\$0	\$0	\$1,000	0%
6301 FOOD AND MILK	\$57,000	\$3,298	\$53,702	\$0	100%	\$55,000	\$0	\$53,702	\$1,298	98%
6510 APPLIANCES/FURNITURE/FIXTURES	\$52,286	\$11,586	\$39,469	\$1,231	98%	\$62,286	\$13,054	\$30,444	\$18,788	70%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$7,337	\$33,029	\$23,459	63%	\$63,825	\$0	\$15,263	\$48,563	24%
6570 UNIFORMS	\$8,000	\$0	\$7,994	\$6	100%	\$12,419	\$0	\$4,650	\$7,770	37%
	<u>\$229,886</u>	<u>\$50,249</u>	<u>\$151,106</u>	<u>\$28,531</u>	<u>88%</u>	<u>\$304,781</u>	<u>\$29,054</u>	<u>\$166,192</u>	<u>\$109,536</u>	<u>64%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$44,620	\$34,070	\$10,550	\$0	100%	\$78,620	\$0	\$8,486	\$70,134	11%
	<u>\$44,620</u>	<u>\$34,070</u>	<u>\$10,550</u>	<u>\$0</u>	<u>100%</u>	<u>\$78,620</u>	<u>\$0</u>	<u>\$8,486</u>	<u>\$70,134</u>	<u>11%</u>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$0	\$0	\$0	\$0	0%	\$2,625,835	\$0	\$0	\$2,625,835	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$2,625,835</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,625,835</u>	<u>0%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>	<u>\$1,700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,700,000</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$25,946,227</u>	<u>\$10,413,728</u>	<u>\$11,777,168</u>	<u>\$3,755,332</u>	<u>86%</u>	<u>\$29,942,290</u>	<u>\$13,087,369</u>	<u>\$9,354,857</u>	<u>\$7,500,063</u>	<u>75%</u>



**Bond Fund Expenditures By Project Through: 1/31/2023**  
**Actual Versus Budget**

Current Year Through 1/31/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$13,527,748	\$0	\$0	\$13,527,748	0%
SUM OF FUND 30	\$13,527,748	\$0	\$0	\$13,527,748	0%

31 - BOND FUND - 2021A

1110 BOND CLASSROOM TEXTBOOKS	\$17,909	\$0	\$17,909	\$0	100%
1111 BOND READING AND STEM MATERIAL	\$118	\$2	\$0	\$116	2%
1119 BOND CLASSROOM MANAGEMENT FEES	\$4,386	\$0	\$4,386	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$96,998	\$79,723	\$16,937	\$338	100%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$983	\$0	\$983	\$0	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$2,515	\$0	\$0	\$2,515	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$21,375	\$21,375	\$0	\$0	100%
1147 MANAGED PRINT SERVICE	\$2,589	\$0	\$1,068	\$1,522	41%
1169 CLASSROOM COMPUTERS	\$7,352	\$0	\$0	\$7,352	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,868	\$0	\$1,346	\$522	72%
1219 BOND MANAGEMENT FEES	\$363	\$363	\$0	\$0	100%
1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	#DIV/0!
1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
1250 BOND-P.E. UPGRADES	\$2	\$0	\$0	\$2	0%
1527 LIBRARY MATERIAL	\$132,111	\$5,958	\$118,119	\$8,034	94%
SUM OF FUND 31	\$288,571	\$107,421	\$160,748	\$20,402	93%

32 - BOND FUND - 2021B1

1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$38,699	\$3,282	\$39,784	-\$4,367	111%
1130 BOND CLASSROOM FURNITURE / FIX	\$103,926	\$100,683	\$0	\$3,243	97%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$796,098	\$386,787	\$291,018	\$118,293	85%
1135 BOND AUDITORIUM REMODEL	\$122,713	\$120,617	\$1,717	\$379	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,311	\$1,051	\$5,071	\$53,189	10%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$225,057	\$5,170	\$54	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$453,029	\$324,408	\$33,512	\$95,109	79%



**Bond Fund Expenditures By Project Through: 1/31/2023**  
**Actual Versus Budget**

Current Year Through 1/31/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1147 MANAGED PRINT SERVICE	\$952,676	\$165,683	\$83,149	\$703,845	26%
1169 CLASSROOM COMPUTERS	\$41,074	\$9,300	\$3,775	\$27,999	32%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$951,230	\$129,410	\$812,185	\$9,635	99%
1177 INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$5,000	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$291,533	\$264,625	\$17,483	\$9,424	97%
1219 BOND MANAGEMENT FEES	\$64,419	\$63,945	\$474	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,992,401	\$1,510,258	\$389,839	\$92,304	95%
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$705,020	\$187,792	\$100,726	\$416,502	41%
1527 LIBRARY MATERIAL	\$1,817,815	\$423,687	\$1,239,561	\$154,567	91%
<b>SUM OF FUND 32</b>	<b>\$8,627,503</b>	<b>\$3,916,585</b>	<b>\$3,028,463</b>	<b>\$1,682,455</b>	<b>80%</b>

**33 - BOND FUND - 2021B2**

1119 BOND CLASSROOM MANAGEMENT FEES	\$65,292	\$42,536	\$22,756	\$0	100%
1165 MASS COMMUNICATION AUDIO/VISUA	\$437,981	\$296,114	\$0	\$141,867	68%
1166 COMPUTERS/IWB & PERIPHERALS	\$185,000	\$77,070	\$107,930	\$0	100%
1200 FACILITIES - BOND	\$3,600	\$0	\$3,600	\$0	100%
1216 INTERIOR RENOVATIONS	\$222,318	\$50,901	\$162,536	\$8,880	96%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$1,055	\$1,055	\$0	\$0	100%
1219 BOND MANAGEMENT FEES	\$69,150	\$58,562	\$10,588	\$0	100%
1262 ACCESS DOORS	\$123,778	\$61,340	\$1,782	\$60,656	51%
1263 CAMERAS/RADIOS/DISPATCH	\$929,405	\$873,878	\$39,448	\$16,079	98%
1264 ALARMS	\$227,722	\$76,852	\$150,870	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$750,000	\$0	\$750,000	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$3,540	\$2,750	\$0	\$790	78%
1308 AUDITORIUM IMPROVEMENTS	\$153,044	\$51,365	\$101,459	\$221	100%
1313 SCHOOL PROJECT FUNDS	\$36,000	\$9,108	\$13,238	\$13,654	62%
1317 WELLNESS AND PE	\$173,618	\$25,992	\$147,241	\$384	100%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$26,887	\$5,533	\$0	\$21,355	21%
<b>SUM OF FUND 33</b>	<b>\$3,408,391</b>	<b>\$1,633,056</b>	<b>\$1,511,449</b>	<b>\$263,886</b>	<b>92%</b>



**Bond Fund Expenditures By Project Through: 1/31/2023**  
**Actual Versus Budget**

Current Year Through 1/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>34 - BOND FUND - 2022A</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$197,808	\$12,716	\$185,092	\$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$0	\$0	\$108,500	0%
1162	PHONE/INTERNET NEEDS	\$500,000	\$465,481	\$0	\$34,519	93%
1163	DATA STORAGE NEEDS	\$84,000	\$0	\$0	\$84,000	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$550,000	\$18,741	\$11,009	\$520,250	5%
1200	FACILITIES - BOND	\$9,394	\$8,894	\$500	\$0	100%
1212	BOND-PAVING	\$1,302	\$1,140	\$0	\$162	88%
1216	INTERIOR RENOVATIONS	\$3,217	\$1,457	\$1,759	\$0	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$341,877	\$160,502	\$112,397	\$68,978	80%
1219	BOND MANAGEMENT FEES	\$360,387	\$20,909	\$339,478	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235	FURNITURE	\$207,582	\$0	\$35,484	\$172,098	17%
1261	SECURE ENTRIES & FENCING	\$5,836	\$0	\$4,455	\$1,381	76%
1263	CAMERAS/RADIOS/DISPATCH	\$150,000	\$150,000	\$0	\$0	100%
1270	BOND-HVAC	\$172,481	\$65,290	\$96,710	\$10,481	94%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$0	\$778,000	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$61,334	\$2,476	\$58,587	\$271	100%
1303	CURRICULUM INITIATIVES	\$970,000	\$247,316	\$614,405	\$108,279	89%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,557	\$1,615	\$15,289	\$114,653	13%
1307	FINE ARTS	\$215,895	\$101,762	\$113,043	\$1,090	99%
1309	WEBSTER BAND ADDITION	\$50,000	\$35,208	\$14,792	\$0	100%
1311	STEM PROGRAM & LAB UPGRADE	\$604,607	\$592,569	\$12,038	\$1	100%
1312	LANGUAGE LEARNING RESOURCES	\$1,000,000	\$0	\$994,716	\$5,284	99%
1314	POSTSECONDARY CAREER EDUCATION	\$66,165	\$1,249	\$64,916	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$96,964	\$0	\$0	\$96,964	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$132,621	\$53,573	\$79,048	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$613,928	\$76,934	\$297,630	\$239,364	61%
<b>SUM OF FUND 34</b>		<b>\$7,414,129</b>	<b>\$2,017,832</b>	<b>\$3,829,348</b>	<b>\$1,566,949</b>	<b>79%</b>



**Bond Fund Expenditures By Project Through: 1/31/2023**  
**Actual Versus Budget**

Current Year Through 1/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
35 - BOND FUND - 2022B						
1119	BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$65,907	\$17,395	\$309,851	21%
1161	SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$0	\$0	\$310,000	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$0	\$0	\$743,847	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$318,000	\$0	\$0	\$318,000	0%
1200	FACILITIES - BOND	\$15,570	\$4,023	\$11,547	\$0	100%
1205	BOND-DISCRETIONARY EXPENDITURE	\$900,000	\$621,751	\$55,673	\$222,575	75%
1212	BOND-PAVING	\$1,392,475	\$609,098	\$783,376	\$0	100%
1216	INTERIOR RENOVATIONS	\$1,364,994	\$792,353	\$501,061	\$71,580	95%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$600,000	\$552,732	\$21,728	\$25,540	96%
1219	BOND MANAGEMENT FEES	\$607,515	\$550,519	\$56,996	\$0	100%
1231	BOND-ACCESSIBILITY	\$1,131,057	\$817,877	\$313,180	\$0	100%
1235	FURNITURE	\$750,000	\$59,750	\$0	\$690,250	8%
1260	BOND-ROOFING	\$3,519,964	\$528,078	\$2,991,886	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,337,000	\$856,100	\$80,900	\$400,000	70%
1263	CAMERAS/RADIOS/DISPATCH	\$971,417	\$684,266	\$0	\$287,152	70%
1264	ALARMS	\$675,510	\$164,835	\$1,874	\$508,800	25%
1270	BOND-HVAC	\$274,499	\$0	\$0	\$274,499	0%
1301	INSTRUCTIONAL LEARNING RESOURC	\$163,000	\$1,377	\$3,500	\$158,123	3%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,136,070	\$396,890	\$28,865	\$710,314	37%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307	FINE ARTS	\$281,000	\$78,149	\$23,584	\$179,267	36%
1308	AUDITORIUM IMPROVEMENTS	\$1,436,200	\$629,143	\$30,046	\$777,011	46%
1309	WEBSTER BAND ADDITION	\$2,874,000	\$2,874,000	\$0	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$970,775	\$22,718	\$22,670	\$925,388	5%
1311	STEM PROGRAM & LAB UPGRADE	\$1,385,930	\$1,108,358	\$0	\$277,572	80%
1312	LANGUAGE LEARNING RESOURCES	\$400,000	\$409	\$24,413	\$375,178	6%
1314	POSTSECONDARY CAREER EDUCATION	\$1,200,000	\$1,200,000	\$0	\$0	100%
1316	PROGRAM EXPANSIONS	\$805,000	\$505,000	\$4,780	\$295,221	63%
1317	WELLNESS AND PE	\$3,197,100	\$2,331,497	\$375,308	\$490,295	85%
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$364,652	\$73,473	\$0	100%



**Bond Fund Expenditures By Project Through: 1/31/2023**  
**Actual Versus Budget**

Current Year Through 1/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1325 PLAYGROUND/FALLZONE EQUIPMENT	\$445,800	\$338,021	\$83,409	\$24,370	95%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$3,563,400	\$2,135,234	\$136,052	\$1,292,114	64%
	1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$69,579	\$12,021	\$0	100%
SUM OF FUND 35		\$33,800,000	\$18,362,316	\$5,653,738	\$9,783,946	71%

**38 - BOND FUND - 2020B**

	1111 BOND READING AND STEM MATERIAL	\$1,033	\$0	\$1,029	\$4	100%
	1135 BOND AUDITORIUM REMODEL	\$125	\$0	\$0	\$125	0%
	1147 MANAGED PRINT SERVICE	\$183	\$0	\$0	\$183	0%
	1200 FACILITIES - BOND	\$1,787	\$1,040	\$746	\$0	100%
	1216 INTERIOR RENOVATIONS	\$1,000	\$0	\$1,000	\$0	100%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$116	\$116	\$0	\$0	100%
	1261 SECURE ENTRIES & FENCING	\$1,240	\$0	\$1,240	\$0	100%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$139	\$0	\$0	\$139	0%
	1527 LIBRARY MATERIAL	\$10,354	\$454	\$5,367	\$4,534	56%
SUM OF FUND 38		\$15,976	\$1,610	\$9,382	\$4,984	69%

**39 - BOND FUND - 2020C**

	1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$750	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$65,723	\$0	\$61,849	\$3,874	94%
	1169 CLASSROOM COMPUTERS	\$11,871	\$500	\$0	\$11,371	4%
	1171 PROFESSIONAL DEVELOPMENT	\$72,096	\$0	\$72,096	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,705	\$0	\$0	\$1,705	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,196	\$0	\$1,114	\$81	93%
	1177 INSTRUCTIONAL LEARNING RESOURC	\$83,737	\$0	\$83,737	\$0	100%
SUM OF FUND 39		\$237,078	\$500	\$219,546	\$17,032	93%

**3B - BOND FUND - 2021C1**

	1111 BOND READING AND STEM MATERIAL	\$1,893	\$1,893	\$0	\$0	100%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$71,530	\$55,027	\$16,502	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$20,957	\$1,072,880	\$59,282	95%





**Bond Fund Expenditures By Project Through: 1/31/2023**  
**Actual Versus Budget**

Current Year Through 1/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1171	PROFESSIONAL DEVELOPMENT	\$158,846	\$0	\$158,846	\$0	100%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$72,132	\$24,449	\$29,656	\$18,027	75%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$90,783	\$451,965	\$912,111	37%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$0	\$806,421	\$0	100%
SUM OF FUND 3B		\$3,718,799	\$193,110	\$2,536,270	\$989,420	73%
<b>3C - BOND FUND - 2021C2</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$31,329	\$5,240	\$26,089	\$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	\$458,000	\$341,747	\$0	\$116,253	75%
1166	COMPUTERS/IWB & PERIPHERALS	\$68,000	\$20,800	\$0	\$47,200	31%
1306	PROF LEARNING FOR TEACHERS	\$350,300	\$30,480	\$250,709	\$69,111	80%
1312	LANGUAGE LEARNING RESOURCES	\$750,000	\$588,638	\$150,445	\$10,916	99%
1313	SCHOOL PROJECT FUNDS	\$1,122,877	\$181,126	\$319,559	\$622,192	45%
1314	POSTSECONDARY CAREER EDUCATION	\$40,661	\$40,661	\$0	\$0	100%
1316	PROGRAM EXPANSIONS	\$12,597	\$0	\$2,749	\$9,848	22%
SUM OF FUND 3C		\$2,833,764	\$1,208,692	\$749,552	\$875,521	69%
<b>3D - BOND FUND - 2022C</b>						
1119	BOND CLASSROOM MANAGEMENT FEES	\$11,593	\$0	\$11,593	\$0	100%
1163	DATA STORAGE NEEDS	\$374,000	\$0	\$0	\$374,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$1,409,407	\$0	\$0	\$1,409,407	0%
1301	INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$0	\$0	\$200,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$0	\$0	\$500,880	0%
1306	PROF LEARNING FOR TEACHERS	\$630,580	\$0	\$0	\$630,580	0%
1313	SCHOOL PROJECT FUNDS	\$2,413,540	\$1,288,851	\$335,627	\$789,062	67%
1314	POSTSECONDARY CAREER EDUCATION	\$571,549	\$8,297	\$250,953	\$312,299	45%
1316	PROGRAM EXPANSIONS	\$60,000	\$60,000	\$0	\$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$28,451	\$0	\$28,451	\$0	100%
SUM OF FUND 3D		\$6,200,000	\$1,357,148	\$626,625	\$4,216,227	32%
Grand Total of all Funds:		\$80,071,960	\$28,798,268	\$18,325,121	\$32,948,571	59%



**Expenditures By Object Through: 1/31/2023**  
**Actual Versus Budget**

Current Year Through 1/31/2023

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$600,000	\$0	\$599,627	\$373	100%
8310	REDEMPTION OF PRINCIPAL	\$141,591,681	\$0	\$50,425,000	\$91,166,681	36%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$1,581,125	\$9,218,875	15%
		<u>\$152,991,681</u>	<u>\$0</u>	<u>\$52,605,752</u>	<u>\$100,385,929</u>	<u>34%</u>
SUM OF FUND 41		<u>\$152,991,681</u>	<u>\$0</u>	<u>\$52,605,752</u>	<u>\$100,385,929</u>	<u>34%</u>
<b>Grand Total</b>		<b>\$152,991,681</b>	<b>\$0</b>	<b>\$52,605,752</b>	<b>\$100,385,929</b>	<b>34%</b>