



Fund Expenditures Through: 2/28/2023 Actual Versus Budget

Prior Year Through 2/28/2022

Current Year Through 2/28/2023

GENERAL FUND (11)

1XXX Salaries

	Prior Year Through 2/28/2022					Current Year Through 2/28/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1100 REGULAR CERTIFIED SALARIES	-\$1,393,728	\$0	\$0	-\$1,393,728	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$137,068,815	\$60,528,821	\$67,027,701	\$9,512,292	93%	\$137,309,946	\$59,364,605	\$66,772,543	\$11,172,799	92%
1111 FULL-TIME CERTIFIED SALARIES	\$8,107,300	\$0	\$0	\$8,107,300	0%	\$172,717	\$0	\$0	\$172,717	0%
1112 RETROACTIVE CERTIFIED PAY	\$629	\$0	\$10,919	-\$10,291	1736%	\$0	\$0	\$166,038	-\$166,038	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$160,619	\$39,381	80%	\$200,000	\$0	\$113,249	\$86,751	57%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$140,733	\$167,938	\$157,874	66%	\$495,590	\$132,624	\$152,145	\$210,822	57%
1210 FULL TIME NON-CERTIFIED SALARI	\$63,557,672	\$19,094,632	\$35,066,505	\$9,396,535	85%	\$57,612,028	\$21,236,062	\$35,561,655	\$814,312	99%
1212 RETROACTIVE SUPPORT PAY	\$12,815	\$0	\$407,307	-\$394,493	3178%	\$1,854	\$0	\$318,197	-\$316,343	17163%
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	\$26,910	\$123,090	18%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,119,802	\$627,439	\$694,339	\$798,024	62%	\$1,520,678	\$609,856	\$719,307	\$191,515	87%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$918,586	\$678,946	58%	\$197,533	\$0	\$490	\$197,042	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$7,395	-\$7,395	0%	\$0	\$0	\$8,840	-\$8,840	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$107,389	\$0	\$470,322	-\$362,933	438%	\$77,379	\$0	\$509,683	-\$432,303	659%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$200,544	-\$200,544	0%	\$0	\$0	\$69,092	-\$69,092	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$7,308	-\$7,308	0%	\$0	\$0	\$3,594	-\$3,594	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$561,376	\$0	\$757,815	-\$196,439	135%	\$371,176	\$0	\$919,463	-\$548,287	248%
1700 STIPENDS - CERTIFIED	\$10,830,305	\$15,649	\$9,853,427	\$961,229	91%	\$20,908,360	\$1,402	\$10,900,306	\$10,006,652	52%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$137,483	-\$137,483	0%
1800 STIPENDS - NON-CERTIFIED	\$1,259,522	\$0	\$3,319,910	-\$2,060,388	264%	\$5,315,663	\$1,344	\$3,356,744	\$1,957,574	63%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,744,010	\$27,738	\$1,389,432	\$2,326,841	38%	\$3,990,875	\$33,316	\$1,673,215	\$2,284,344	43%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$60,000	\$7,956	\$445,474	-\$393,430	756%	\$0	\$4,473	\$446,358	-\$450,832	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$12,000	\$6,000	67%	\$18,000	\$0	\$12,000	\$6,000	67%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$228,492,983	\$80,442,968	\$120,925,597	\$27,124,418	88%	\$228,379,799	\$81,383,682	\$121,867,312	\$25,128,805	89%

2XXX Benefits

2120 DENTAL INSURANCE - CERTIFIED P	\$290,309	\$128,872	\$133,472	\$27,965	90%	\$253,352	\$119,630	\$129,090	\$4,632	98%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,500,330	\$6,867,338	\$7,925,598	\$1,707,393	90%	\$15,024,241	\$6,845,322	\$7,755,601	\$423,317	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$354,490	\$172,794	\$173,978	\$7,718	98%	\$343,243	\$163,286	\$178,191	\$1,766	99%
2150 L-T DISB INSUR CERT	\$391,145	\$181,926	\$190,694	\$18,525	95%	\$367,043	\$163,937	\$185,255	\$17,852	95%



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Prior Year Through 2/28/2022

Current Year Through 2/28/2023

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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
2180 VISION INSURANCE - CERTIFIED P	\$459	\$0	\$173	\$286	38%	\$188	\$0	\$126	\$63	67%
2220 DENTAL INSURANCE - NON-CERTIFI	\$181,820	\$55,814	\$82,352	\$43,655	76%	\$147,247	\$61,829	\$78,249	\$7,169	95%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,152,527	\$2,970,266	\$4,985,139	\$1,197,121	87%	\$9,354,461	\$3,149,850	\$4,788,651	\$1,415,960	85%
2240 LIFE INSURANCE - NON-CERTIFIED	\$143,366	\$54,183	\$77,411	\$11,771	92%	\$154,632	\$62,956	\$86,547	\$5,129	97%
2250 L-T DISB INSUR	\$156,371	\$56,967	\$84,794	\$14,609	91%	\$162,724	\$61,167	\$88,747	\$12,810	92%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,338,326	\$3,488,775	\$4,724,091	\$1,125,459	88%	\$8,503,399	\$3,119,406	\$4,846,143	\$537,850	94%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,253,258	\$817,218	\$1,123,185	\$312,855	86%	\$2,024,244	\$725,247	\$1,139,341	\$159,656	92%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,857,608	\$1,039,648	\$2,490,003	\$327,957	91%	\$4,348,860	\$1,285,026	\$2,486,888	\$576,946	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,049,632	\$240,093	\$575,554	\$233,985	78%	\$981,854	\$296,951	\$587,993	\$96,910	90%
2510 DISTRICT PAID RETIREMENT	\$1,171,163	\$465,641	\$739,880	-\$34,358	103%	\$1,450,777	\$319,595	\$1,334,052	-\$202,870	114%
2520 RETIREMENT - FEDERAL MATCHING	\$1,731,266	\$0	\$1,333,479	\$397,787	77%	\$2,141,986	\$0	\$797,384	\$1,344,602	37%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$13,541,651	\$5,621,306	\$7,714,024	\$206,321	98%	\$14,525,731	\$5,842,573	\$7,372,633	\$1,310,525	91%
2610 RETIREMENT - DISTRICT PAID NON	\$221,913	\$25,921	\$121,386	\$74,606	66%	\$260,422	\$19,962	\$159,477	\$80,983	69%
2620 RETIREMENT - FEDERAL MATCHING	\$891,281	\$0	\$676,327	\$214,954	76%	\$648,092	\$0	\$412,222	\$235,870	64%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$3,744,076	\$1,217,631	\$2,656,984	-\$130,539	103%	\$4,411,025	\$1,692,498	\$2,603,775	\$114,752	97%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$22,608	\$1	\$322,607	-8%	\$300,000	-\$30,000	\$48,021	\$281,979	6%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$20,360	\$79,640	20%	\$100,000	\$0	\$68,937	\$31,063	69%
	\$65,370,988	\$23,381,786	\$35,828,885	\$6,160,318	91%	\$65,503,523	\$23,899,235	\$35,147,323	\$6,456,965	90%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$236,748	\$128,907	\$82,653	\$25,188	89%	\$311,289	\$180,282	\$84,845	\$46,163	85%
3200 PROFESSIONAL-EDUCATION SERVICE	\$11,545,792	\$3,414,571	\$5,022,755	\$3,108,466	73%	\$10,435,478	\$3,813,191	\$2,811,977	\$3,810,310	63%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$3,033,854	\$993,564	\$2,006,436	\$33,854	99%
3310 ACCOUNTING SERVICES	\$166,800	\$25,200	\$0	\$141,600	15%	\$196,800	\$66,867	\$27,633	\$102,300	48%
3340 ENGINEERING SERVICES	\$0	\$120,750	\$405,000	-\$525,750	0%	\$0	\$3,500,000	\$525,000	-\$4,025,000	0%
3360 MEDICAL SERVICES	\$248,856	\$89,077	\$32,103	\$127,676	49%	\$326,323	\$75,911	\$50,019	\$200,393	39%
3370 OTHER PROFESSIONAL SERVICES	\$1,171,179	\$333,128	\$671,117	\$166,934	86%	\$960,929	\$318,636	\$378,786	\$263,507	73%
3420 DATA PROCESSING SERVICES	\$95,000	\$40,061	\$30,948	\$23,991	75%	\$99,500	\$89,457	\$5,004	\$5,039	95%
3430 OFFICIALS	\$187,540	\$7,645	\$90,678	\$89,218	52%	\$187,540	\$8,776	\$118,206	\$60,557	68%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$727,816	\$405,179	\$311,941	\$10,695	99%	\$452,982	\$251,641	\$170,611	\$30,730	93%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,262	\$8,738	-\$4,000	150%	\$8,000	\$1,000	\$0	\$7,000	13%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$21,398	\$1,103	-\$10,500	188%	\$12,000	\$5,831	\$6,670	-\$500	104%



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Current Year Through 2/28/2023

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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,747	\$253	\$58,313	9%	\$64,313	\$6,577	\$19,423	\$38,313	40%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$24,046	\$6,955	-\$12,000	163%	\$19,000	\$15,409	\$15,591	-\$12,000	163%
3550 DUE PROCESS	\$21,550	\$34,506	\$494	-\$13,450	162%	\$21,550	\$4,000	\$0	\$17,550	19%
3560 EMPLOYMENT LAW	\$73,425	\$53,623	\$1,938	\$17,865	76%	\$73,425	\$16,532	\$18,668	\$38,225	48%
3570 OTHER LEGAL SERVICES	\$85,987	\$59,285	\$30,715	-\$4,013	105%	\$85,987	\$27,906	\$118,395	-\$60,314	170%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$9,415,419	\$4,332,207	\$2,318,669	\$2,764,542	71%	\$6,973,428	\$2,723,913	\$2,196,034	\$2,053,481	71%
	\$24,169,290	\$9,098,591	\$9,016,059	\$6,054,639	75%	\$23,346,262	\$12,099,492	\$8,553,296	\$2,693,473	88%
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	\$474,720	\$1,141,049	\$0	100%	\$2,176,375	\$932,877	\$1,355,772	-\$112,274	105%
4200 SODEXO MANAGEMENT FEE	\$1,157,882	\$578,942	\$578,940	\$0	100%	\$0	\$0	\$0	\$0	0%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$470,000	\$200,000	\$0	\$270,000	43%	\$500,779	\$213,404	\$287,375	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$7,845	\$2,155	\$250	98%	\$10,250	\$8,807	\$1,193	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$727,544	\$23,960	\$700,848	\$2,736	100%	\$668,151	\$33,767	\$623,725	\$10,659	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	\$19,967	\$121,295	\$0	100%	\$0	\$0	\$0	\$0	0%
4380 OTHER BUILDING SERVICES	\$6,520	\$1,380	\$5,505	-\$365	106%	\$7,493	\$2,598	\$6,105	-\$1,210	116%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$148,780	\$43,486	\$28,509	\$76,785	48%	\$172,421	\$39,109	\$47,448	\$85,863	50%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$499,657	\$9,472	-\$294,928	\$785,112	-57%	\$129,466	\$9,114	-\$6,114	\$126,467	2%
4430 LAND AND BUILDING SERVICES	\$65,500	\$54,960	\$281	\$10,259	84%	\$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	\$5,677,353	\$13,534,693	\$2,944,617	87%	\$21,337,627	\$3,451,403	\$12,235,261	\$5,650,963	74%
	\$27,046,536	\$7,092,550	\$15,822,007	\$4,131,979	85%	\$25,312,852	\$4,691,128	\$14,551,475	\$6,070,249	76%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$113,737	\$126,802	\$5,136	-\$18,201	116%	\$52,820	\$135,925	\$14,228	-\$97,333	284%



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Current Year Through 2/28/2023

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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
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	\$35,563	\$93,781	\$689,825	16%	\$848,924	\$35,981	\$123,405	\$689,539	19%
5300 COMMUNICATION SERVICES	\$82,955	\$30,454	\$31,264	\$21,237	74%	\$58,885	\$2,799	\$21,765	\$34,321	42%
5310 POSTAGE SERVICES	\$183,903	\$126,112	\$8,149	\$49,642	73%	\$217,438	\$138,020	\$4,589	\$74,829	66%
5315 COURIER SERVICES	\$4,000	\$1,677	\$2,323	\$0	100%	\$4,000	\$1,609	\$2,391	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$241,600	\$122,653	\$118,947	\$0	100%	\$246,060	\$127,834	\$118,078	\$148	100%
5340 MOBILE COMM DEVICES	\$2,820,193	\$454,585	\$431,678	\$1,933,929	31%	\$121,682	\$49,738	\$38,218	\$33,726	72%
5350 IPAD SERVICE AGREEMENT	\$18,221	\$11,642	\$9,052	-\$2,473	114%	\$15,708	\$10,749	\$4,985	-\$27	100%
5400 ADVERTISING	\$84,168	\$16,277	\$55,449	\$12,441	85%	\$144,800	\$42,933	\$5,942	\$95,925	34%
5420 PRINTED ADVERTISING	\$20,018	\$13,836	\$6,164	\$18	100%	\$6,218	\$3,171	\$1,829	\$1,218	80%
5500 PRINTING AND BINDING	\$85,279	\$7,364	\$13,936	\$63,979	25%	\$14,780	\$6,312	\$5,060	\$3,409	77%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$4,400	-\$4,400	0%	\$2,000	\$700	\$0	\$1,300	35%
5591 PRINTING IN HOUSE	\$58,842	\$370	\$16,959	\$41,512	29%	\$64,517	\$3,903	\$9,795	\$50,819	21%
5592 PRINTING CLICK CHARGES	\$360,867	\$114,668	\$202,568	\$43,630	88%	\$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	\$347,452	\$132,513	\$33,214	\$181,724	48%	\$214,513	\$131,091	\$49,052	\$34,370	84%
5820 TRAVEL OUT OF DISTRICT	\$538,962	\$120,017	\$82,021	\$336,924	37%	\$671,145	\$288,426	\$213,887	\$168,832	75%
5990 OTHER PURCHASED SERVICES	\$2,028,377	\$1,178,173	\$843,374	\$6,830	100%	\$2,186,179	\$712,996	\$914,008	\$559,174	74%
	\$7,997,842	\$2,492,963	\$2,073,868	\$3,431,010	57%	\$5,631,739	\$2,018,327	\$1,891,557	\$1,721,854	69%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$229,437	\$52,177	\$62,825	\$114,435	50%	\$213,695	\$88,880	\$99,531	\$25,283	88%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$116,124	\$0	\$932	\$115,192	1%	\$120,107	\$0	\$0	\$120,107	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$78,019	\$0	\$25,532	\$52,487	33%	\$67,937	\$0	\$26,245	\$41,692	39%
6119 ONLINE ORDERING ENCUMBRANCE	\$2,182	\$253,246	\$0	-\$251,064	11606%	\$0	\$14,146	\$0	-\$14,146	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$6,000	\$2,823	\$13,636	39%	\$28,074	\$0	\$3,170	\$24,904	11%
6140 TESTING SUPPLIES AND MATERIALS	\$197,345	\$17,592	\$132,087	\$47,666	76%	\$424,580	\$177,014	\$241,764	\$5,802	99%
6160 FIRST AID SUPPLIES	\$294,834	\$114,197	\$20,664	\$159,973	46%	\$130,140	\$8	\$20,334	\$109,798	16%
6161 FIRST AID - WAREHOUSE	\$64,000	\$0	\$41,757	\$22,243	65%	\$40,000	\$0	\$1,280	\$38,720	3%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$6,424	\$6,189	51%	\$12,613	\$0	-\$3,702	\$16,314	-29%



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GENERAL FUND (11)										
6169 INVENTORY - ISSUED	\$0	\$0	\$654	-\$654	0%	\$0	\$616	\$11,147	-\$11,763	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,113,914	\$205,333	\$378,649	\$529,931	52%	\$1,060,150	\$130,652	\$549,019	\$380,479	64%
6190 GENERAL OFFICE SUPPLIES	\$884,345	\$80,592	\$139,520	\$664,233	25%	\$1,126,301	\$63,624	\$93,918	\$968,760	14%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$69,355	\$0	\$2,398	\$66,957	3%	\$23,037	\$0	\$0	\$23,037	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$312,178	\$67	\$108,608	\$203,503	35%	\$278,999	\$0	\$111,792	\$167,207	40%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$61,434	\$245,893	-\$107,328	154%	\$188,000	\$16,440	\$206,761	-\$35,201	119%
6197 INVENTORY WRITE OFF	\$0	\$0	\$393	-\$393	0%	\$0	\$0	\$1,419	-\$1,419	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$297,437	\$297,437	0%	\$0	\$0	-\$392,344	\$392,344	0%
6240 ELECTRICITY	\$4,869,043	\$1,650,212	\$3,218,830	\$0	100%	\$6,661,620	\$2,363,975	\$4,005,068	\$292,577	96%
6250 GASOLINE	\$800,792	\$350,045	\$460,718	-\$9,970	101%	\$1,222,152	\$610,295	\$589,705	\$22,152	98%
6270 NATURAL GAS	\$1,328,185	\$463,925	\$864,981	-\$721	100%	\$1,983,236	\$924,984	\$936,675	\$121,577	94%
6410 BOOKS	\$6,188,758	\$148,324	\$722,956	\$5,317,478	14%	\$418,147	\$121,108	\$54,708	\$242,330	42%
6420 PERIODICALS	\$16,619	\$200	\$1,833	\$14,586	12%	\$7,809	\$200	\$1,335	\$6,275	20%
6430 STATE ADOPTED TEXTBOOKS	\$4,721,315	\$189,100	\$3,804,710	\$727,505	85%	\$2,762,899	\$1,838,893	\$47,941	\$876,065	68%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$60,307	\$18,683	\$23,131	\$18,494	69%	\$20,188	\$0	\$316	\$19,872	2%
6450 WORKBOOKS	\$62,694	\$0	\$9,221	\$53,473	15%	\$422,687	\$9,757	\$1,223	\$411,707	3%
6470 NEWSPAPERS	\$1	\$0	\$0	\$1	0%	\$1,033	\$0	\$0	\$1,033	0%
6480 MAGAZINES	\$4,913	\$0	\$2,474	\$2,440	50%	\$3,505	\$0	\$429	\$3,076	12%
6510 APPLIANCES/FURNITURE/FIXTURES	\$750,091	\$84,953	\$325,257	\$339,881	55%	\$152,516	\$54,688	\$52,904	\$44,924	71%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$7,050	\$28,688	\$0	-\$21,638	407%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$4,518,107	\$647,036	\$1,125,979	\$2,745,093	39%	\$3,208,768	\$646,600	\$1,464,293	\$1,097,875	66%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$2	\$0	\$0	\$2	0%
6550 INSTRUMENTS	\$21,789	\$3,953	\$21,179	-\$3,343	115%	\$86,656	\$11,694	\$21,184	\$53,778	38%
6560 MACHINERY	\$57,200	\$3,878	\$48,153	\$5,169	91%	\$62,527	\$0	\$57,245	\$5,282	92%
6570 UNIFORMS	\$47,965	\$37,083	\$15,253	-\$4,371	109%	\$78,895	\$12,912	\$28,226	\$37,758	52%
6810 COCURRICULAR SUPPLIES	\$2,841,774	\$404,877	\$459,351	\$1,977,546	30%	\$1,773,351	\$599,398	\$344,036	\$829,916	53%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$20,669	\$0	\$19	\$20,650	0%	\$14,532	\$0	\$0	\$14,532	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$67,279	\$46,609	\$14,299	\$6,372	91%	\$181,254	\$45,739	\$82,264	\$53,251	71%
6830 EXTRACURRICULAR SUPPLIES	\$252,633	\$58,439	\$85,052	\$109,143	57%	\$352,377	\$56,011	\$118,148	\$178,218	49%
	\$30,229,438	\$4,897,954	\$12,075,117	\$13,256,367	56%	\$23,134,837	\$7,816,322	\$8,776,036	\$6,542,479	72%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$136,015	\$136,015	\$0	\$0	100%



Fund Expenditures Through: 2/28/2023 Actual Versus Budget

Prior Year Through 2/28/2022

Current Year Through 2/28/2023

	Prior Year Through 2/28/2022					Current Year Through 2/28/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$19,181	\$0	-\$19,181	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$6,875	\$28,759	\$180	-\$22,064	421%	\$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	\$9,720	\$25,488	\$0	100%	\$35,208	\$1,620	\$12,960	\$20,628	41%
	\$44,083	\$38,479	\$36,668	-\$31,064	170%	\$362,552	\$233,612	\$12,960	\$115,980	68%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$221,094	\$67,182	\$134,484	\$19,429	91%	\$322,929	\$75,683	\$123,749	\$123,497	62%
8400 BUDGET CONTINGENCY	\$13,236,600	\$0	\$0	\$13,236,600	0%	-\$4,964,438	\$0	\$0	-\$4,964,438	0%
8600 STAFF REGISTRATION AND TUITION	\$740,324	\$146,812	\$171,456	\$422,056	43%	\$689,034	\$171,800	\$179,075	\$338,159	51%
8622 REGISTRATION - BOARD MEMBERS A	\$6,789	\$530	\$0	\$6,259	8%	\$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%
	\$14,922,951	\$214,524	\$1,007,776	\$13,700,651	8%	-\$3,932,286	\$250,223	\$302,824	-\$4,485,333	-14%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$758,473	\$162,489	\$465,945	\$130,038	83%	\$264,123	\$159,381	\$226,293	-\$121,551	146%
9600 PETTY CASH	\$2,334	\$0	\$600	\$1,734	26%	\$1,873	\$0	\$400	\$1,473	21%
	\$760,807	\$162,489	\$466,545	\$131,772	83%	\$265,996	\$159,381	\$226,693	-\$120,078	145%
Total Fund Expend./Encumb/RQs	\$399,034,918	\$127,822,304	\$197,252,522	\$73,960,092	81%	\$368,005,274	\$132,551,403	\$191,329,476	\$44,124,395	88%



Fund Expenditures Through: 2/28/2023 Actual Versus Budget

Prior Year Through 2/28/2022

Current Year Through 2/28/2023

	Prior Year Through 2/28/2022					Current Year Through 2/28/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,081,771	\$2,157,315	\$4,078,162	\$846,295	88%	\$6,453,225	\$2,334,407	\$4,043,782	\$75,036	99%
1212 RETROACTIVE SUPPORT PAY	\$1,489	\$0	\$93,052	-\$91,563	6249%	\$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	\$22,582	\$30,265	\$65,519	45%	\$117,633	\$24,755	\$31,143	\$61,735	48%
1500 OVERTIME SALARIES - NON-CERTIF	\$175,709	\$0	\$262,111	-\$86,402	149%	\$169,579	\$0	\$300,767	-\$131,188	177%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$2,981	\$24,519	11%	\$27,500	\$0	\$31,473	-\$3,973	114%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	-\$1,500	0%
	\$7,404,836	\$2,179,897	\$4,469,873	\$755,066	90%	\$6,767,937	\$2,359,162	\$4,444,584	-\$35,808	101%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$5,706	\$9,261	\$69	100%	\$15,846	\$6,027	\$8,879	\$940	94%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$322,365	\$538,323	\$277,771	76%	\$905,263	\$328,358	\$503,824	\$73,080	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$6,042	\$9,529	\$737	95%	\$17,875	\$6,626	\$10,063	\$1,187	93%
2250 L-T DISB INSUR	\$18,322	\$6,407	\$10,526	\$1,389	92%	\$19,044	\$6,561	\$10,453	\$2,029	89%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$123,912	\$267,388	\$44,655	90%	\$446,896	\$131,686	\$271,382	\$43,828	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$28,979	\$63,908	\$9,070	91%	\$104,516	\$30,718	\$63,778	\$10,019	90%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$1,831	\$1,074	63%	\$2,963	\$0	\$1,917	\$1,046	65%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$2,931	-\$2,931	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$167,394	\$347,020	-\$146,514	140%	\$558,914	\$190,331	\$356,061	\$12,521	98%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,828	-\$4,828	0%
	\$2,096,844	\$660,805	\$1,250,718	\$185,321	91%	\$2,071,317	\$700,308	\$1,231,187	\$139,822	93%
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	\$53,752	\$171,098	\$25,150	90%
3440 SECURITY SERVICES	\$247,021	\$103,023	\$83,977	\$60,021	76%	\$204,933	\$55,182	\$149,079	\$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	\$140	\$7,860	\$0	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,500	\$1,200	\$6,298	\$2	100%	\$18,578	\$600	\$12,977	\$5,001	73%
	\$543,550	\$224,647	\$229,573	\$89,331	84%	\$511,040	\$109,674	\$341,014	\$60,352	88%



Fund Expenditures Through: 2/28/2023 Actual Versus Budget

Prior Year Through 2/28/2022

Current Year Through 2/28/2023

	Prior Year Through 2/28/2022					Current Year Through 2/28/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$5,928	\$0	\$0	\$5,928	0%	\$1,192,619	\$496,925	\$695,694	\$0	100%
4230 DISPOSAL SERVICES	\$446,484	\$156,926	\$238,871	\$50,688	89%	\$567,298	\$182,173	\$296,341	\$88,784	84%
4250 LAUNDRY SERVICES	\$2,000	\$830	\$170	\$1,000	50%	\$2,000	\$1,200	\$0	\$800	60%
4310 NONTECHNOLOGY SERVICES	\$626,380	\$363,587	\$244,253	\$18,540	97%	\$543,487	\$288,728	\$249,211	\$5,548	99%
4320 COMPUTER SERVICE	\$8,700	\$5,402	\$2,598	\$700	92%	\$8,700	\$5,735	\$2,265	\$700	92%
4330 COOLING SERVICES	\$200,000	\$63,097	\$109,172	\$27,730	86%	\$154,100	\$80,343	\$60,243	\$13,514	91%
4340 ELECTRICAL SERVICES	\$79,997	\$39,605	\$36,842	\$3,551	96%	\$241,225	\$24,664	\$214,673	\$1,888	99%
4350 HEATING SERVICES	\$17,361	\$8,950	\$8,390	\$21	100%	\$26,640	\$1,291	\$18,709	\$6,640	75%
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	\$33,274	\$36,726	\$6,000	92%	\$17,000	\$0	\$15,643	\$1,357	92%
4380 OTHER BUILDING SERVICES	\$324,704	\$127,517	\$189,447	\$7,740	98%	\$375,841	\$103,663	\$259,388	\$12,790	97%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$87,687	\$56,144	\$9,011	\$22,532	74%	\$88,052	\$21,365	\$42,700	\$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	\$266,057	\$1,525,407	-\$41,261	102%	\$2,272,228	\$774,421	\$1,305,658	\$192,149	92%
	\$3,628,945	\$1,121,389	\$2,400,886	\$106,670	97%	\$5,503,191	\$1,988,008	\$3,163,524	\$351,659	94%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,026,226	\$13,768	\$1,795,246	\$217,212	89%	\$2,596,546	\$11,407	\$2,585,139	\$0	100%
5300 COMMUNICATION SERVICES	\$0	\$0	\$0	\$0	0%	\$1,500	\$425	\$1,074	\$1	100%
5340 MOBILE COMM DEVICES	\$82,008	\$36,397	\$45,611	\$0	100%	\$152,653	\$86,781	\$54,440	\$11,432	93%
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	\$946	\$1,090	\$2,164	48%	\$3,000	\$0	\$0	\$3,000	0%
5990 OTHER PURCHASED SERVICES	\$27,962	\$19,450	\$5,949	\$2,563	91%	\$27,962	\$21,162	\$80	\$6,720	76%
	\$2,147,121	\$70,560	\$1,847,897	\$228,664	89%	\$2,788,386	\$119,775	\$2,640,733	\$27,878	99%
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$57	\$2,943	2%	\$3,000	\$0	\$0	\$3,000	0%



**Fund Expenditures Through: 2/28/2023
Actual Versus Budget**

Prior Year Through 2/28/2022

Current Year Through 2/28/2023

	Prior Year Through 2/28/2022					Current Year Through 2/28/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$288	\$765	27%	\$1,053	\$0	\$0	\$1,053	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$7,854	\$0	-\$7,854	0%	\$0	\$926	\$0	-\$926	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$0	\$0	\$0	\$0	0%	\$6,633	\$0	\$0	\$6,633	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$756,694	\$178,487	\$374,309	\$203,898	73%	\$751,930	\$155,221	\$400,552	\$196,157	74%
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	\$2,962	\$7,090	29%	\$10,052	\$0	\$4,834	\$5,218	48%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$3,611	\$0	\$0	\$3,611	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$0	\$0	\$5,115	0%	\$36,124	\$0	\$7,282	\$28,843	20%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$0	\$9,713	\$3,957	71%	\$37,505	\$4,276	\$8,403	\$24,827	34%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$9	\$0	\$0	\$9	0%
6560 MACHINERY	\$1,394	\$0	\$1,394	\$0	100%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$14,064	\$10,189	\$3,811	\$64	100%	\$26,926	\$4,878	\$17,984	\$4,065	85%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	\$831,716	\$200,530	\$392,555	\$238,630	71%	\$907,121	\$167,800	\$442,085	\$297,236	67%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$124,908	\$60,568	\$6,540	\$57,800	54%
7360 EQUIPMENT-MACHINERY	\$46,743	\$0	\$0	\$46,743	0%	\$21,800	\$0	\$5,389	\$16,411	25%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$51,743	\$0	\$0	\$51,743	0%	\$151,708	\$60,568	\$11,929	\$79,210	48%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$500	\$0	\$739	40%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$3,170,311	\$0	\$0	\$3,170,311	0%	\$311,521	\$0	\$0	\$311,521	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$1,750	\$222	\$5,028	28%	\$8,700	\$2,625	\$1,005	\$5,070	42%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$717,844	\$0	\$697,871	\$19,973	97%
	\$3,178,550	\$2,250	\$222	\$3,176,078	0%	\$1,039,304	\$2,625	\$699,376	\$337,303	68%
Total Fund Expend./Encumb/RQs	\$19,883,305	\$4,460,078	\$10,591,724	\$4,831,503	76%	\$19,740,004	\$5,507,921	\$12,974,431	\$1,257,652	94%



Fund Expenditures Through: 2/28/2023 Actual Versus Budget

Prior Year Through 2/28/2022

Current Year Through 2/28/2023

	Prior Year Through 2/28/2022					Current Year Through 2/28/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
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	\$3,128,941	\$5,840,825	-\$479,450	106%	\$9,799,171	\$3,022,517	\$5,140,389	\$1,636,265	83%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$74,351	-\$74,351	0%	\$0	\$0	\$42,244	-\$42,244	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$6,513	-\$6,513	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$398,349	\$182,482	\$178,197	\$37,671	91%	\$412,007	\$186,655	\$184,766	\$40,586	90%
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	\$27,977	-\$27,977	0%
	\$10,186,663	\$3,311,423	\$6,093,647	\$781,593	92%	\$10,211,178	\$3,209,172	\$5,401,888	\$1,600,117	84%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$11,771	\$15,459	\$2,291	92%	\$27,786	\$10,715	\$12,710	\$4,361	84%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$697,938	\$938,173	\$344,623	83%	\$1,781,183	\$605,566	\$766,914	\$408,703	77%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$9,102	\$11,014	\$1,403	93%	\$22,987	\$8,729	\$10,984	\$3,274	86%
2250 L-T DISB INSUR	\$23,438	\$9,354	\$11,794	\$2,290	90%	\$23,967	\$8,429	\$11,079	\$4,460	81%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$182,631	\$365,082	\$72,142	88%	\$519,790	\$176,156	\$325,265	\$18,369	96%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$42,468	\$86,346	\$16,479	89%	\$121,900	\$41,142	\$76,677	\$4,080	97%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$3,094	-\$3,094	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$199,447	\$353,459	-\$236,490	175%	\$524,551	\$220,817	\$334,181	-\$30,447	106%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$1,550	-\$1,550	0%	\$0	\$0	\$16,720	-\$16,720	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	\$3,636,774	\$1,152,710	\$1,785,971	\$698,093	81%	\$3,522,164	\$1,071,554	\$1,554,530	\$896,080	75%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$150,011	\$49,989	\$0	100%	\$968,289	\$138,559	\$583,956	\$245,774	75%
	\$200,000	\$150,011	\$49,989	\$0	100%	\$968,289	\$138,559	\$583,956	\$245,774	75%
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	\$94,331	\$204,181	\$427	100%	\$294,340	\$165,686	\$107,372	\$21,281	93%
	\$338,340	\$94,331	\$204,181	\$39,827	88%	\$294,340	\$165,686	\$107,372	\$21,281	93%



Fund Expenditures Through: 2/28/2023 Actual Versus Budget

Prior Year Through 2/28/2022

Current Year Through 2/28/2023

	Prior Year Through 2/28/2022					Current Year Through 2/28/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$5,691	\$3,158	\$0	100%	\$8,849	\$5,671	\$2,718	\$459	95%
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%
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	\$4,819,760	\$5,359,589	-\$26,630	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$34,695	\$21,783	\$9,534	\$3,379	90%	\$30,995	\$16,625	\$11,108	\$3,263	89%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$1,700	\$0	\$0	\$1,700	0%
5990 OTHER PURCHASED SERVICES	\$11,656	\$2,875	\$8,942	-\$161	101%	\$14,161	\$125	\$9,875	\$4,161	71%
	\$9,609,944	\$4,509,118	\$4,710,649	\$390,177	96%	\$10,237,082	\$4,842,180	\$5,394,051	\$851	100%
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	\$83	\$0	-\$83	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	\$17,268	\$2,982	92%	\$110,250	\$15,000	\$71,854	\$23,396	79%
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	\$39,523	\$1,177	98%	\$62,286	\$14,069	\$31,339	\$16,879	73%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$16,029	\$33,029	\$14,767	77%	\$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%
	\$229,886	\$58,941	\$151,516	\$19,430	92%	\$304,781	\$29,152	\$176,808	\$98,822	68%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$44,620	\$30,414	\$14,206	\$0	100%	\$78,620	\$0	\$8,486	\$70,134	11%
	\$44,620	\$30,414	\$14,206	\$0	100%	\$78,620	\$0	\$8,486	\$70,134	11%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$0	\$0	\$0	\$0	0%	\$2,625,835	\$0	\$0	\$2,625,835	0%
	\$0	\$0	\$0	\$0	0%	\$2,625,835	\$0	\$0	\$2,625,835	0%



Fund Expenditures Through: 2/28/2023
Actual Versus Budget

Prior Year Through 2/28/2022

Current Year Through 2/28/2023

	Prior Year Through 2/28/2022					Current Year Through 2/28/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
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>
Total Fund Expend./Encumb/RQs	<u>\$25,946,227</u>	<u>\$9,306,948</u>	<u>\$13,010,158</u>	<u>\$3,629,120</u>	<u>86%</u>	<u>\$29,942,290</u>	<u>\$9,456,303</u>	<u>\$13,227,092</u>	<u>\$7,258,895</u>	<u>76%</u>



Bond Fund Expenditures By Project Through: 2/28/2023
Actual Versus Budget

Current Year Through 2/28/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$13,520,151	\$0	\$0	\$13,520,151	0%
SUM OF FUND 30	\$13,520,151	\$0	\$0	\$13,520,151	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	\$26,821	\$69,839	\$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	\$500	\$1,346	\$22	99%
1219 BOND MANAGEMENT FEES	\$363	\$0	\$363	\$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	\$7,016	\$119,257	\$5,838	96%
SUM OF FUND 31	\$288,571	\$55,714	\$215,151	\$17,706	94%
32 - BOND FUND - 2021B1					
1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$38,699	\$2,352	\$40,713	-\$4,367	111%
1130 BOND CLASSROOM FURNITURE / FIX	\$103,926	\$100,683	\$0	\$3,243	97%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$796,098	\$139,688	\$538,116	\$118,293	85%
1135 BOND AUDITORIUM REMODEL	\$122,713	\$120,617	\$1,717	\$379	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,311	\$2,800	\$6,023	\$50,488	15%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$225,057	\$5,170	\$54	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$453,029	\$329,408	\$33,512	\$90,109	80%



Bond Fund Expenditures By Project Through: 2/28/2023
Actual Versus Budget

Current Year Through 2/28/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1147	MANAGED PRINT SERVICE	\$952,676	\$691,452	\$87,890	\$173,335	82%
1169	CLASSROOM COMPUTERS	\$41,074	\$10,075	\$3,775	\$27,224	34%
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$951,230	\$138,385	\$812,470	\$375	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$5,000	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$291,533	\$262,691	\$19,417	\$9,424	97%
1219	BOND MANAGEMENT FEES	\$64,419	\$56,397	\$8,022	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,992,401	\$1,397,774	\$502,323	\$92,304	95%
1419	BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522	BOND LIBRARY CONSTRUCTION	\$705,020	\$160,862	\$137,506	\$406,652	42%
1527	LIBRARY MATERIAL	\$1,818,287	\$216,053	\$1,465,383	\$136,850	92%
SUM OF FUND 32		\$8,627,975	\$3,854,294	\$3,667,038	\$1,106,643	87%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$65,292	\$30,485	\$34,807	\$0	100%
1165	MASS COMMUNICATION AUDIO/VISUA	\$437,981	\$329,314	\$0	\$108,667	75%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$64,322	\$120,678	\$0	100%
1200	FACILITIES - BOND	\$3,600	\$0	\$3,600	\$0	100%
1216	INTERIOR RENOVATIONS	\$229,443	\$47,532	\$165,905	\$16,005	93%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$1,055	\$0	\$1,055	\$0	100%
1219	BOND MANAGEMENT FEES	\$69,150	\$0	\$69,150	\$0	100%
1262	ACCESS DOORS	\$123,778	\$85,194	\$37,381	\$1,203	99%
1263	CAMERAS/RADIOS/DISPATCH	\$929,405	\$875,089	\$42,077	\$12,239	99%
1264	ALARMS	\$227,722	\$36,748	\$190,974	\$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$750,000	\$0	\$750,000	\$0	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$3,540	\$3,448	\$0	\$92	97%
1308	AUDITORIUM IMPROVEMENTS	\$153,044	\$29,520	\$123,304	\$221	100%
1313	SCHOOL PROJECT FUNDS	\$36,000	\$16,990	\$13,405	\$5,605	84%
1317	WELLNESS AND PE	\$173,618	\$25,992	\$147,241	\$384	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$26,887	\$0	\$5,533	\$21,355	21%
SUM OF FUND 33		\$3,415,516	\$1,544,635	\$1,705,110	\$165,771	95%



Bond Fund Expenditures By Project Through: 2/28/2023
Actual Versus Budget

Current Year Through 2/28/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
34 - BOND FUND - 2022A						
1119	BOND CLASSROOM MANAGEMENT FEES	\$197,808	\$9,113	\$188,694	\$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$0	\$0	\$108,500	0%
1162	PHONE/INTERNET NEEDS	\$500,000	\$416,141	\$49,340	\$34,519	93%
1163	DATA STORAGE NEEDS	\$84,000	\$0	\$0	\$84,000	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$550,000	\$89,425	\$22,825	\$437,750	20%
1200	FACILITIES - BOND	\$9,394	\$8,894	\$500	\$0	100%
1212	BOND-PAVING	\$1,302	\$1,140	\$0	\$162	88%
1216	INTERIOR RENOVATIONS	\$5,217	\$0	\$5,217	\$0	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$341,877	\$0	\$272,899	\$68,978	80%
1219	BOND MANAGEMENT FEES	\$362,147	\$14,393	\$347,754	\$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	\$168,721	\$16,052	\$145,948	\$6,721	96%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$0	\$778,000	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$61,334	\$2,745	\$58,587	\$2	100%
1303	CURRICULUM INITIATIVES	\$970,000	\$245,901	\$615,820	\$108,279	89%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,557	\$1,755	\$15,289	\$114,513	13%
1307	FINE ARTS	\$215,895	\$95,185	\$120,593	\$118	100%
1309	WEBSTER BAND ADDITION	\$50,000	\$1,177	\$48,823	\$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	\$3,001	\$129,620	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$613,928	\$56,108	\$318,456	\$239,364	61%
SUM OF FUND 34		\$7,414,129	\$1,704,848	\$4,229,973	\$1,479,308	80%



Bond Fund Expenditures By Project Through: 2/28/2023
Actual Versus Budget

Current Year Through 2/28/2023

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	\$38,079	\$45,223	\$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	\$614,467	\$62,809	\$222,723	75%
1212	BOND-PAVING	\$1,392,475	\$475,748	\$916,727	\$0	100%
1216	INTERIOR RENOVATIONS	\$1,364,994	\$477,874	\$839,964	\$47,155	97%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$600,000	\$527,732	\$46,728	\$25,540	96%
1219	BOND MANAGEMENT FEES	\$607,515	\$527,949	\$79,566	\$0	100%
1231	BOND-ACCESSIBILITY	\$1,131,057	\$776,691	\$354,366	\$0	100%
1235	FURNITURE	\$750,000	\$33,218	\$30,863	\$685,920	9%
1260	BOND-ROOFING	\$3,519,964	\$205,555	\$3,314,409	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,337,000	\$850,850	\$86,150	\$400,000	70%
1263	CAMERAS/RADIOS/DISPATCH	\$971,417	\$690,506	\$0	\$280,912	71%
1264	ALARMS	\$675,510	\$12,289	\$155,764	\$507,456	25%
1270	BOND-HVAC	\$274,499	\$60,050	\$1,155	\$213,294	22%
1301	INSTRUCTIONAL LEARNING RESOURC	\$163,000	\$0	\$4,877	\$158,123	3%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,136,070	\$610,167	\$45,320	\$480,583	58%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307	FINE ARTS	\$281,000	\$85,162	\$33,258	\$162,580	42%
1308	AUDITORIUM IMPROVEMENTS	\$1,436,200	\$609,981	\$45,593	\$780,626	46%
1309	WEBSTER BAND ADDITION	\$2,874,000	\$2,874,000	\$0	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$970,775	\$16,859	\$28,528	\$925,388	5%
1311	STEM PROGRAM & LAB UPGRADE	\$1,385,930	\$1,108,358	\$0	\$277,572	80%
1312	LANGUAGE LEARNING RESOURCES	\$400,000	\$0	\$24,851	\$375,149	6%
1314	POSTSECONDARY CAREER EDUCATION	\$1,200,000	\$1,200,000	\$0	\$0	100%
1316	PROGRAM EXPANSIONS	\$805,000	\$722	\$507,712	\$296,566	63%
1317	WELLNESS AND PE	\$3,197,100	\$2,338,725	\$406,040	\$452,334	86%
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$175,785	\$262,340	\$0	100%



Bond Fund Expenditures By Project Through: 2/28/2023
Actual Versus Budget

Current Year Through 2/28/2023

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	\$2,369,091	\$189,718	\$1,004,592	72%
	1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$69,579	\$12,021	\$0	100%
SUM OF FUND 35		\$33,800,000	\$17,091,480	\$7,588,937	\$9,119,582	73%

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	\$0	\$116	\$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	\$263	\$5,557	\$4,534	56%
SUM OF FUND 38		\$15,976	\$1,304	\$9,688	\$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	\$1,599	\$500	\$9,772	18%
	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	\$1,599	\$220,046	\$15,433	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	\$39,438	\$32,092	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$19,950	\$1,073,886	\$59,282	95%



Bond Fund Expenditures By Project Through: 2/28/2023
Actual Versus Budget

Current Year Through 2/28/2023

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	\$6,200	\$47,905	\$18,027	75%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$165,890	\$451,965	\$837,004	42%
1177	INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$0	\$806,421	\$0	100%
SUM OF FUND 3B		\$3,718,799	\$233,372	\$2,571,115	\$914,313	75%
3C - BOND FUND - 2021C2						
1119	BOND CLASSROOM MANAGEMENT FEES	\$31,329	\$3,466	\$27,864	\$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	\$458,000	\$177,772	\$163,974	\$116,253	75%
1166	COMPUTERS/IWB & PERIPHERALS	\$68,000	\$20,800	\$0	\$47,200	31%
1306	PROF LEARNING FOR TEACHERS	\$350,300	\$19,805	\$261,383	\$69,111	80%
1312	LANGUAGE LEARNING RESOURCES	\$750,000	\$588,638	\$150,445	\$10,916	99%
1313	SCHOOL PROJECT FUNDS	\$1,122,877	\$169,282	\$369,145	\$584,449	48%
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	\$1,020,425	\$975,561	\$837,778	70%
3D - BOND FUND - 2022C						
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	\$1,167,726	\$478,761	\$767,053	68%
1314	POSTSECONDARY CAREER EDUCATION	\$571,549	\$8,242	\$251,009	\$312,299	45%
1316	PROGRAM EXPANSIONS	\$60,000	\$0	\$59,840	\$160	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$28,451	\$0	\$28,451	\$0	100%
SUM OF FUND 3D		\$6,200,000	\$1,175,967	\$829,655	\$4,194,378	32%
Grand Total of all Funds:		\$80,071,960	\$26,683,638	\$22,012,274	\$31,376,048	61%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 2/28/2023 Actual Versus Budget

Current Year Through 2/28/2023

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	\$1,000,000	\$0	\$607,972	\$392,028	61%
8310	REDEMPTION OF PRINCIPAL	\$141,191,681	\$0	\$68,175,000	\$73,016,681	48%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$4,024,744	\$6,775,256	37%
		\$152,991,681	\$0	\$72,807,716	\$80,183,965	48%
SUM OF FUND 41						
		\$152,991,681	\$0	\$72,807,716	\$80,183,965	48%
Grand Total		\$152,991,681	\$0	\$72,807,716	\$80,183,965	48%