



Fund Expenditures Through: 3/31/2023 Actual Versus Budget

Prior Year Through 3/31/2022

Current Year Through 3/31/2023

	Prior Year Through 3/31/2022					Current Year Through 3/31/2023				
	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)										
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	\$135,655,474	\$50,150,725	\$77,680,885	\$7,823,863	94%	\$136,432,604	\$49,268,437	\$77,398,732	\$9,765,435	93%
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	\$45,547	\$0	\$12,576	\$32,971	28%	\$0	\$0	\$169,266	-\$169,266	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$170,150	\$29,850	85%	\$200,000	\$0	\$113,249	\$86,751	57%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$115,300	\$194,716	\$156,528	66%	\$495,590	\$114,376	\$176,492	\$204,721	59%
1210 FULL TIME NON-CERTIFIED SALARI	\$57,057,581	\$15,343,298	\$39,186,659	\$2,527,625	96%	\$54,937,706	\$16,242,673	\$40,328,397	-\$1,633,365	103%
1212 RETROACTIVE SUPPORT PAY	\$21,424	\$0	\$408,864	-\$387,441	1908%	\$1,854	\$0	\$328,098	-\$326,244	17697%
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	\$506,472	\$805,447	\$807,883	62%	\$1,520,678	\$407,550	\$831,083	\$282,046	81%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$1,038,480	\$559,053	65%	\$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	\$191,521	\$0	\$514,411	-\$322,890	269%	\$77,379	\$0	\$606,478	-\$529,099	784%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$227,132	-\$227,132	0%	\$0	\$0	\$83,762	-\$83,762	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$7,483	-\$7,483	0%	\$0	\$0	\$3,594	-\$3,594	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$561,502	\$0	\$848,310	-\$286,809	151%	\$371,176	\$0	\$1,000,203	-\$629,027	269%
1700 STIPENDS - CERTIFIED	\$16,925,908	\$10,576	\$9,947,986	\$6,967,346	59%	\$16,011,458	\$1,402	\$11,472,431	\$4,537,625	72%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$137,483	-\$137,483	0%
1800 STIPENDS - NON-CERTIFIED	\$3,893,090	\$0	\$3,322,506	\$570,584	85%	\$4,432,709	\$1,344	\$3,657,575	\$773,789	83%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,128,122	\$25,201	\$1,627,027	\$1,475,895	53%	\$3,983,437	\$29,464	\$1,956,889	\$1,997,084	50%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$100,281	\$6,160	\$514,574	-\$420,454	519%	\$0	\$3,848	\$516,448	-\$520,296	0%
1960 AUTO ALLOWANCE	\$18,000	\$7,500	\$13,500	-\$3,000	117%	\$18,000	\$0	\$13,500	\$4,500	75%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$228,870,899	\$66,165,231	\$136,536,158	\$26,169,509	89%	\$219,040,840	\$66,069,095	\$138,829,922	\$14,141,824	94%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$284,571	\$107,148	\$155,420	\$22,003	92%	\$253,060	\$103,533	\$150,455	-\$928	100%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,507,827	\$5,690,131	\$9,230,403	\$1,587,293	90%	\$15,024,241	\$6,457,970	\$9,082,393	-\$516,122	103%
2140 LIFE INSURANCE - CERTIFIED PER	\$356,294	\$143,437	\$203,941	\$8,916	97%	\$342,745	\$139,763	\$207,854	-\$4,871	101%
2150 L-T DISB INSUR CERT	\$397,431	\$151,009	\$222,251	\$24,171	94%	\$366,510	\$139,823	\$215,017	\$11,671	97%
2180 VISION INSURANCE - CERTIFIED P	\$462	\$0	\$188	\$274	41%	\$188	\$0	\$141	\$47	75%



Fund Expenditures Through: 3/31/2023 Actual Versus Budget

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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)										
2220 DENTAL INSURANCE - NON-CERTIFI	\$151,910	\$44,931	\$94,423	\$12,556	92%	\$144,278	\$46,754	\$90,102	\$7,421	95%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,154,192	\$2,390,674	\$5,689,663	\$1,073,855	88%	\$9,354,526	\$2,787,269	\$5,511,375	\$1,055,882	89%
2240 LIFE INSURANCE - NON-CERTIFIED	\$136,065	\$42,950	\$89,791	\$3,325	98%	\$155,838	\$45,024	\$99,523	\$11,291	93%
2250 L-T DISB INSUR	\$150,634	\$45,132	\$97,830	\$7,672	95%	\$164,442	\$44,105	\$101,454	\$18,884	89%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,509,337	\$2,894,118	\$5,385,773	\$1,229,445	87%	\$8,248,146	\$2,674,124	\$5,552,412	\$21,610	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,186,685	\$677,903	\$1,280,003	\$228,778	90%	\$2,016,278	\$620,378	\$1,304,372	\$91,528	95%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,612,984	\$822,096	\$2,747,862	\$43,026	99%	\$4,324,014	\$942,355	\$2,863,334	\$518,326	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$953,032	\$189,810	\$637,082	\$126,140	87%	\$979,526	\$216,675	\$660,321	\$102,530	90%
2510 DISTRICT PAID RETIREMENT	\$1,226,393	\$274,497	\$862,323	\$89,573	93%	\$3,232,215	\$296,057	\$1,533,242	\$1,402,916	57%
2520 RETIREMENT - FEDERAL MATCHING	\$1,787,248	\$0	\$1,462,991	\$324,258	82%	\$2,094,895	\$0	\$860,112	\$1,234,784	41%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,412,800	\$4,658,669	\$8,801,413	\$952,718	93%	\$14,455,176	\$4,999,082	\$8,481,406	\$974,688	93%
2610 RETIREMENT - DISTRICT PAID NON	\$208,441	\$14,429	\$139,286	\$54,726	74%	\$250,917	\$15,571	\$182,255	\$53,091	79%
2620 RETIREMENT - FEDERAL MATCHING	\$672,430	\$0	\$734,711	-\$62,280	109%	\$519,356	\$0	\$463,469	\$55,887	89%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$3,718,664	\$962,818	\$2,944,270	-\$188,425	105%	\$4,358,186	\$1,179,368	\$2,934,425	\$244,393	94%
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%
	\$65,827,399	\$19,087,145	\$40,799,985	\$5,940,269	91%	\$66,684,539	\$20,677,852	\$40,410,618	\$5,596,069	92%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$224,072	\$95,692	\$115,868	\$12,512	94%	\$311,289	\$142,652	\$122,475	\$46,163	85%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,898,381	\$2,795,068	\$5,807,535	\$1,295,778	87%	\$9,056,774	\$2,665,645	\$4,364,227	\$2,026,901	78%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$3,033,854	\$786,662	\$2,213,338	\$33,854	99%
3310 ACCOUNTING SERVICES	\$166,800	\$25,500	\$0	\$141,300	15%	\$196,800	\$54,937	\$30,563	\$111,300	43%
3340 ENGINEERING SERVICES	\$525,750	\$229,893	\$405,000	-\$109,143	121%	\$0	\$3,500,000	\$525,000	-\$4,025,000	0%
3360 MEDICAL SERVICES	\$248,856	\$84,609	\$36,571	\$127,676	49%	\$325,823	\$72,785	\$53,145	\$199,893	39%
3370 OTHER PROFESSIONAL SERVICES	\$1,062,304	\$232,661	\$777,624	\$52,019	95%	\$961,729	\$304,801	\$422,920	\$234,008	76%
3420 DATA PROCESSING SERVICES	\$95,000	\$27,703	\$43,306	\$23,991	75%	\$99,500	\$88,705	\$5,756	\$5,039	95%
3430 OFFICIALS	\$187,540	\$4,530	\$104,459	\$78,551	58%	\$197,540	\$2,373	\$128,155	\$67,013	66%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$725,316	\$349,212	\$373,263	\$2,840	100%	\$452,982	\$156,681	\$265,571	\$30,730	93%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$3,262	\$8,738	-\$4,000	150%	\$8,000	\$5	\$0	\$7,995	0%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$21,398	\$1,103	-\$10,500	188%	\$12,000	\$2,033	\$20,896	-\$10,929	191%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,747	\$253	\$58,313	9%	\$64,313	\$298	\$19,423	\$44,592	31%



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GENERAL FUND (11)										
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$24,046	\$6,955	-\$12,000	163%	\$19,000	\$3,490	\$30,289	-\$14,779	178%
3550 DUE PROCESS	\$21,550	\$34,506	\$494	-\$13,450	162%	\$21,550	\$500	\$0	\$21,050	2%
3560 EMPLOYMENT LAW	\$73,425	\$53,623	\$1,938	\$17,865	76%	\$91,425	\$760	\$19,266	\$71,399	22%
3570 OTHER LEGAL SERVICES	\$85,987	\$59,285	\$30,715	-\$4,013	105%	\$85,987	\$3,540	\$157,801	-\$75,354	188%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,541,105	\$3,916,583	\$2,870,834	\$753,687	90%	\$5,722,984	\$2,699,894	\$2,273,132	\$749,957	87%
	\$21,049,263	\$7,963,317	\$10,584,655	\$2,501,291	88%	\$20,745,414	\$10,485,762	\$10,651,956	-\$392,303	102%
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	\$320,705	\$1,295,063	\$0	100%	\$2,176,375	\$786,514	\$1,502,134	-\$112,274	105%
4200 SODEXO MANAGEMENT FEE	\$1,157,882	\$385,962	\$771,920	\$0	100%	\$0	\$0	\$0	\$0	0%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$470,000	\$164,584	\$35,416	\$270,000	43%	\$500,779	\$198,649	\$302,131	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$7,661	\$2,339	\$250	98%	\$10,250	\$8,788	\$1,212	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$726,944	\$20,803	\$704,005	\$2,136	100%	\$668,151	\$27,383	\$630,109	\$10,659	98%
4340 ELECTRICAL SERVICES	\$1,275	\$0	\$1,275	\$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	\$6,885	\$1,380	\$5,505	\$0	100%	\$7,493	\$2,598	\$6,105	-\$1,210	116%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$148,780	\$41,370	\$30,625	\$76,785	48%	\$176,421	\$35,235	\$55,323	\$85,863	51%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$513,547	\$8,281	-\$293,334	\$798,600	-56%	\$86,759	\$9,028	-\$301,681	\$379,413	-337%
4430 LAND AND BUILDING SERVICES	\$65,600	\$55,290	\$281	\$10,029	85%	\$65,500	\$21,790	\$0	\$43,710	33%
4440 SOFTWARE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$50	-\$50	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$9,810	\$6,930	\$2,780	\$100	99%	\$2,960	\$0	\$360	\$2,600	12%
4500 CONSTRUCTION SERVICES	\$21,630,913	\$5,188,070	\$14,173,976	\$2,268,867	90%	\$20,155,176	\$3,782,070	\$12,240,389	\$4,132,717	79%
	\$26,541,772	\$6,221,188	\$16,851,331	\$3,469,252	87%	\$24,091,695	\$4,872,054	\$14,436,482	\$4,783,159	80%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$117,092	\$127,338	\$6,600	-\$16,847	114%	\$51,670	\$132,380	\$17,948	-\$98,658	291%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,133	\$2,050	\$0	\$82	96%	\$5,133	\$3,000	\$0	\$2,133	58%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$1,600	\$0	\$0	100%	\$3,100	\$1,500	\$0	\$1,600	48%



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Prior Year Through 3/31/2022

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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)										
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	\$82,455	\$5,580	\$56,486	\$20,389	75%	\$58,885	\$2,867	\$22,296	\$33,722	43%
5310 POSTAGE SERVICES	\$187,503	\$125,728	\$8,733	\$53,042	72%	\$198,052	\$158,256	\$5,579	\$34,217	83%
5315 COURIER SERVICES	\$4,000	\$1,092	\$2,908	\$0	100%	\$4,000	\$912	\$3,088	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$236,600	\$101,021	\$135,579	\$0	100%	\$246,060	\$111,222	\$134,690	\$148	100%
5340 MOBILE COMM DEVICES	\$1,847,856	\$390,484	\$492,157	\$965,215	48%	\$97,182	\$46,361	\$50,605	\$216	100%
5350 IPAD SERVICE AGREEMENT	\$15,065	\$7,599	\$10,103	-\$2,637	118%	\$15,708	\$10,158	\$5,690	-\$140	101%
5400 ADVERTISING	\$123,418	\$10,443	\$63,515	\$49,460	60%	\$145,564	\$40,937	\$11,937	\$92,689	36%
5420 PRINTED ADVERTISING	\$20,018	\$13,836	\$6,164	\$18	100%	\$6,218	\$2,736	\$2,264	\$1,218	80%
5500 PRINTING AND BINDING	\$29,744	\$7,364	\$13,936	\$8,444	72%	\$14,780	\$9,053	\$5,237	\$491	97%
5590 OTHER PRINTING AND BINDING	\$4,400	\$0	\$4,400	\$0	100%	\$2,000	\$700	\$0	\$1,300	35%
5591 PRINTING IN HOUSE	\$59,570	\$2,164	\$17,135	\$40,272	32%	\$69,165	\$27,001	\$9,795	\$32,369	53%
5592 PRINTING CLICK CHARGES	\$360,867	\$80,133	\$236,410	\$44,324	88%	\$621,843	\$250,035	\$313,937	\$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	\$355,157	\$129,317	\$37,390	\$188,450	47%	\$208,813	\$132,178	\$52,398	\$24,237	88%
5820 TRAVEL OUT OF DISTRICT	\$455,104	\$157,520	\$101,923	\$195,661	57%	\$754,676	\$434,106	\$263,032	\$57,537	92%
5990 OTHER PURCHASED SERVICES	\$2,188,343	\$1,065,808	\$999,656	\$122,879	94%	\$2,186,179	\$656,320	\$1,007,751	\$522,107	76%
	\$7,096,660	\$2,264,897	\$2,402,328	\$2,429,436	66%	\$5,674,445	\$2,063,909	\$2,147,939	\$1,462,597	74%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$144,788	\$38,732	\$80,476	\$25,580	82%	\$240,336	\$92,817	\$119,634	\$27,885	88%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$111,867	\$0	\$936	\$110,932	1%	\$95,123	\$411	\$0	\$94,712	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$81,501	\$0	\$29,530	\$51,971	36%	\$68,042	\$37	\$26,245	\$41,760	39%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$232,937	\$0	-\$232,937	0%	\$0	\$14,146	\$0	-\$14,146	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$2,000	\$2,823	\$17,636	21%	\$28,074	\$0	\$3,985	\$24,089	14%
6140 TESTING SUPPLIES AND MATERIALS	\$216,848	\$13,632	\$138,548	\$64,669	70%	\$504,580	\$177,651	\$242,521	\$84,409	83%
6160 FIRST AID SUPPLIES	\$303,658	\$39,307	\$106,305	\$158,045	48%	\$43,140	\$8	\$20,440	\$22,692	47%
6161 FIRST AID - WAREHOUSE	\$61,303	\$0	\$42,287	\$19,016	69%	\$10,688	\$0	\$1,280	\$9,408	12%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$6,474	\$6,139	51%	\$10,501	\$0	-\$3,624	\$14,124	-35%
6169 INVENTORY - ISSUED	\$0	\$0	\$604	-\$604	0%	\$0	\$493	\$11,192	-\$11,685	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,018,914	\$70,330	\$565,752	\$382,832	62%	\$998,685	\$129,049	\$601,195	\$268,441	73%



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GENERAL FUND (11)										
6190 GENERAL OFFICE SUPPLIES	\$695,291	\$77,071	\$199,489	\$418,731	40%	\$858,402	\$116,249	\$143,349	\$598,805	30%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$66,326	\$0	\$2,414	\$63,913	4%	\$19,915	\$0	\$0	\$19,915	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$315,336	\$67	\$125,529	\$189,740	40%	\$280,276	\$0	\$111,792	\$168,485	40%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$139,547	\$302,625	-\$242,172	221%	\$188,000	\$181,340	\$206,761	-\$200,101	206%
6197 INVENTORY WRITE OFF	\$0	\$0	\$637	-\$637	0%	\$0	\$0	\$1,419	-\$1,419	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$349,828	\$349,828	0%	\$0	\$0	-\$444,520	\$444,520	0%
6240 ELECTRICITY	\$4,869,043	\$1,291,417	\$3,577,625	\$0	100%	\$6,661,620	\$1,963,136	\$4,405,906	\$292,577	96%
6250 GASOLINE	\$800,792	\$262,508	\$548,255	-\$9,970	101%	\$1,220,772	\$527,211	\$681,453	\$12,109	99%
6270 NATURAL GAS	\$1,628,185	\$382,564	\$1,246,342	-\$721	100%	\$1,983,236	\$751,335	\$1,110,324	\$121,577	94%
6410 BOOKS	\$2,483,703	\$253,582	\$810,995	\$1,419,126	43%	\$412,649	\$102,573	\$159,092	\$150,984	63%
6420 PERIODICALS	\$17,200	\$1,497	\$1,833	\$13,870	19%	\$7,809	\$554	\$1,335	\$5,921	24%
6430 STATE ADOPTED TEXTBOOKS	\$4,649,291	\$58,748	\$3,952,832	\$637,711	86%	\$1,987,899	\$494,732	\$1,392,103	\$101,065	95%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$58,458	\$16,324	\$25,527	\$16,607	72%	\$64,488	\$45,881	\$316	\$18,291	72%
6450 WORKBOOKS	\$21,818	\$0	\$11,139	\$10,679	51%	-\$480,180	\$12,174	\$1,223	-\$493,577	-3%
6470 NEWSPAPERS	\$33	\$32	\$0	\$1	97%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$4,913	\$0	\$2,474	\$2,440	50%	\$3,505	\$0	\$429	\$3,076	12%
6510 APPLIANCES/FURNITURE/FIXTURES	\$598,846	\$121,040	\$347,754	\$130,052	78%	\$159,309	\$54,237	\$68,803	\$36,269	77%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$7,050	\$12,499	\$1,960	-\$7,408	205%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,580,289	\$506,668	\$1,547,393	\$1,526,227	57%	\$2,841,470	\$875,394	\$1,566,112	\$399,964	86%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$2	\$0	\$0	\$2	0%
6550 INSTRUMENTS	\$25,827	\$4,795	\$21,256	-\$224	101%	\$41,747	\$5,504	\$34,976	\$1,268	97%
6560 MACHINERY	\$57,078	\$3,878	\$48,153	\$5,047	91%	\$62,527	\$40	\$57,245	\$5,242	92%
6570 UNIFORMS	\$40,045	\$33,845	\$24,356	-\$18,156	145%	\$36,998	\$14,254	\$28,784	-\$6,040	116%
6810 COCURRICULAR SUPPLIES	\$2,821,003	\$699,783	\$798,987	\$1,322,233	53%	\$1,769,440	\$785,745	\$633,141	\$350,554	80%
6811 COCURRICULAR SUPPLIES-	\$20,369	\$0	\$19	\$20,350	0%	\$14,532	\$0	\$0	\$14,532	0%
6820 AWARDS DECOR REGALIA	\$93,636	\$47,872	\$16,337	\$29,428	69%	\$189,287	\$68,549	\$87,045	\$33,693	82%
6830 EXTRACURRICULAR SUPPLIES	\$185,463	\$67,142	\$86,131	\$32,190	83%	\$315,876	\$68,234	\$119,429	\$128,213	59%
	\$25,209,398	\$4,365,321	\$14,322,008	\$6,522,069	74%	\$20,646,331	\$6,494,251	\$11,391,342	\$2,760,738	87%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$136,015	\$0	\$136,015	\$0	100%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$19,181	\$0	-\$19,181	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$6,875	\$8,601	\$11,918	-\$13,644	298%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 3/31/2023 Actual Versus Budget

	Prior Year Through 3/31/2022					Current Year Through 3/31/2023				
	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)										
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%	\$69,800	\$69,800	\$0	\$0	100%
7620 BUSES	\$35,208	\$8,100	\$27,108	\$0	100%	\$35,208	\$0	\$14,580	\$20,628	41%
	<u>\$44,083</u>	<u>\$16,701</u>	<u>\$50,026</u>	<u>-\$22,644</u>	<u>151%</u>	<u>\$250,368</u>	<u>\$95,976</u>	<u>\$150,595</u>	<u>\$3,797</u>	<u>98%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$217,011	\$49,050	\$166,448	\$1,514	99%	\$227,781	\$76,245	\$129,561	\$21,976	90%
8400 BUDGET CONTINGENCY	\$22,144,429	\$0	\$0	\$22,144,429	0%	\$9,834,933	\$0	\$0	\$9,834,933	0%
8600 STAFF REGISTRATION AND TUITION	\$535,588	\$135,893	\$213,688	\$186,007	65%	\$674,974	\$230,586	\$250,513	\$193,875	71%
8622 REGISTRATION - BOARD MEMBERS A	\$6,789	\$4,030	\$0	\$2,759	59%	\$20,189	\$3,040	\$0	\$17,149	15%
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>\$23,621,961</u>	<u>\$188,972</u>	<u>\$1,081,972</u>	<u>\$22,351,016</u>	<u>5%</u>	<u>\$10,757,876</u>	<u>\$309,871</u>	<u>\$380,074</u>	<u>\$10,067,931</u>	<u>6%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$771,149	\$162,439	\$478,672	\$130,038	83%	\$111,892	\$159,294	\$226,536	-\$273,939	345%
9600 PETTY CASH	\$2,334	\$0	\$600	\$1,734	26%	\$1,873	\$0	\$400	\$1,473	21%
	<u>\$773,483</u>	<u>\$162,439</u>	<u>\$479,272</u>	<u>\$131,772</u>	<u>83%</u>	<u>\$113,765</u>	<u>\$159,294</u>	<u>\$226,936</u>	<u>-\$272,466</u>	<u>339%</u>
Total Fund Expend./Encumb/RQs	<u>\$399,034,918</u>	<u>\$106,435,211</u>	<u>\$223,107,736</u>	<u>\$69,491,970</u>	<u>83%</u>	<u>\$368,005,274</u>	<u>\$111,228,064</u>	<u>\$218,625,863</u>	<u>\$38,151,347</u>	<u>90%</u>



Fund Expenditures Through: 3/31/2023 Actual Versus Budget

	Prior Year Through 3/31/2022					Current Year Through 3/31/2023				
	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	\$1,699,582	\$4,501,142	\$881,048	88%	\$6,453,225	\$1,803,791	\$4,543,952	\$105,483	98%
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	\$17,451	\$34,567	\$66,348	44%	\$117,633	\$14,986	\$36,265	\$66,382	44%
1500 OVERTIME SALARIES - NON-CERTIF	\$175,709	\$0	\$273,467	-\$97,758	156%	\$169,579	\$0	\$322,522	-\$152,942	190%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$3,251	\$24,249	12%	\$27,500	\$0	\$31,962	-\$4,462	116%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$3,450	-\$3,450	0%
	\$7,404,836	\$1,717,033	\$4,908,781	\$779,022	89%	\$6,767,937	\$1,818,776	\$4,974,068	-\$24,907	100%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$4,514	\$10,566	-\$44	100%	\$15,846	\$4,674	\$10,039	\$1,133	93%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$254,098	\$613,895	\$270,466	76%	\$905,263	\$269,275	\$576,112	\$59,876	93%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$4,719	\$10,973	\$616	96%	\$17,875	\$5,173	\$11,584	\$1,119	94%
2250 L-T DISB INSUR	\$18,322	\$5,004	\$12,057	\$1,260	93%	\$19,044	\$5,120	\$11,958	\$1,965	90%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$96,768	\$296,886	\$42,302	90%	\$446,896	\$102,882	\$303,516	\$40,498	91%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$22,631	\$70,752	\$8,575	92%	\$104,516	\$23,999	\$69,582	\$10,935	90%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$2,073	\$832	71%	\$2,963	\$0	\$2,173	\$790	73%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$130,705	\$388,777	-\$151,582	141%	\$558,914	\$149,358	\$398,061	\$11,494	98%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,828	-\$4,828	0%
	\$2,096,844	\$518,441	\$1,405,979	\$172,424	92%	\$2,071,317	\$560,481	\$1,387,854	\$122,982	94%
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	\$112,929	\$131,070	\$7,502	97%	\$250,000	\$51,138	\$175,948	\$22,914	91%
3440 SECURITY SERVICES	\$247,021	\$66,334	\$120,666	\$60,021	76%	\$212,933	\$40,814	\$163,447	\$8,672	96%
3442 SECURITY - ATHLETICS	\$26,554	\$0	\$0	\$26,554	0%	\$18,554	\$888	\$0	\$17,667	5%
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	\$188,463	\$266,261	\$88,826	84%	\$511,040	\$93,579	\$360,232	\$57,228	89%



Fund Expenditures Through: 3/31/2023 Actual Versus Budget

	Prior Year Through 3/31/2022					Current Year Through 3/31/2023				
	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	\$397,540	\$795,079	\$0	100%
4230 DISPOSAL SERVICES	\$471,484	\$112,072	\$313,024	\$46,388	90%	\$577,298	\$154,544	\$333,970	\$88,784	85%
4250 LAUNDRY SERVICES	\$2,000	\$830	\$170	\$1,000	50%	\$2,000	\$1,200	\$0	\$800	60%
4310 NONTECHNOLOGY SERVICES	\$555,430	\$225,904	\$302,161	\$27,365	95%	\$543,487	\$274,529	\$264,043	\$4,915	99%
4320 COMPUTER SERVICE	\$10,430	\$7,745	\$2,598	\$87	99%	\$8,700	\$5,735	\$2,265	\$700	92%
4330 COOLING SERVICES	\$200,000	\$60,590	\$112,973	\$26,436	87%	\$154,100	\$69,966	\$70,619	\$13,514	91%
4340 ELECTRICAL SERVICES	\$79,997	\$34,444	\$42,003	\$3,551	96%	\$241,225	\$20,434	\$218,903	\$1,888	99%
4350 HEATING SERVICES	\$20,686	\$12,275	\$8,390	\$21	100%	\$26,640	\$1,195	\$18,805	\$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	\$28,565	\$41,435	\$6,000	92%	\$17,000	\$0	\$15,643	\$1,357	92%
4380 OTHER BUILDING SERVICES	\$323,119	\$98,658	\$218,774	\$5,687	98%	\$375,841	\$69,879	\$293,812	\$12,151	97%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$87,687	\$27,157	\$38,998	\$21,532	75%	\$88,052	\$20,559	\$43,506	\$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	\$1,802,233	\$293,610	\$1,540,980	-\$32,357	102%	\$2,425,214	\$743,812	\$1,337,849	\$343,554	86%
	\$3,638,495	\$901,849	\$2,621,507	\$115,140	97%	\$5,666,177	\$1,766,893	\$3,397,493	\$501,790	91%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,026,226	\$13,768	\$1,795,246	\$217,212	89%	\$2,596,546	\$0	\$2,596,546	\$0	100%
5300 COMMUNICATION SERVICES	\$0	\$0	\$0	\$0	0%	\$1,500	\$402	\$1,097	\$1	100%
5340 MOBILE COMM DEVICES	\$82,008	\$29,763	\$52,243	\$2	100%	\$152,653	\$74,485	\$78,168	\$0	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	\$319	\$1,838	\$2,043	51%	\$3,000	\$0	\$0	\$3,000	0%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$20,651	\$2,311	92%	\$27,962	\$8,488	\$12,754	\$6,720	76%
	\$2,147,121	\$48,849	\$1,869,978	\$228,293	89%	\$2,788,386	\$83,375	\$2,688,565	\$16,446	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%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$288	\$765	27%	\$1,053	\$0	\$0	\$1,053	0%



Fund Expenditures Through: 3/31/2023 Actual Versus Budget

	Prior Year Through 3/31/2022					Current Year Through 3/31/2023				
	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)										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$5,704	\$0	-\$5,704	0%	\$0	\$926	\$0	-\$926	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$0	\$0	\$0	\$0	0%	\$8,761	\$0	\$0	\$8,761	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$799,174	\$151,821	\$425,661	\$221,693	72%	\$741,930	\$146,031	\$438,109	\$157,791	79%
6190 GENERAL OFFICE SUPPLIES	\$11,907	\$4,000	\$0	\$7,907	34%	\$15,507	\$3,260	\$3,031	\$9,216	41%
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	\$5,112	\$4,940	51%	\$10,052	\$0	\$4,834	\$5,218	48%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$2,335	\$0	\$0	\$2,335	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$0	\$0	\$5,115	0%	\$50,956	\$39,361	\$7,282	\$4,313	92%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$0	\$9,713	\$3,957	71%	\$80,910	\$4,276	\$8,403	\$68,232	16%
6560 MACHINERY	\$1,394	\$0	\$1,394	\$0	100%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$14,064	\$9,951	\$4,049	\$64	100%	\$26,926	\$3,888	\$19,135	\$3,903	86%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$0	\$9,001	0%
	\$874,196	\$171,476	\$446,295	\$256,424	71%	\$956,201	\$197,742	\$480,792	\$277,667	71%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$124,908	\$32,417	\$34,691	\$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	\$32,417	\$40,080	\$79,210	48%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$3,118,281	\$0	\$0	\$3,118,281	0%	\$99,455	\$0	\$0	\$99,455	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$3,370	\$222	\$3,408	51%	\$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%
	\$3,126,520	\$3,370	\$722	\$3,122,428	0%	\$827,238	\$2,625	\$699,376	\$125,237	85%
Total Fund Expend./Encumb/RQs	\$19,883,305	\$3,549,481	\$11,519,524	\$4,814,301	76%	\$19,740,004	\$4,555,889	\$14,028,460	\$1,155,655	94%



Fund Expenditures Through: 3/31/2023
Actual Versus Budget

Prior Year Through 3/31/2022

Current Year Through 3/31/2023

	Prior Year Through 3/31/2022					Current Year Through 3/31/2023				
	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	\$2,590,774	\$6,224,009	-\$324,466	104%	\$9,799,171	\$2,432,039	\$5,753,008	\$1,614,125	84%
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	\$398,349	\$148,907	\$208,737	\$40,706	90%	\$412,007	\$130,222	\$216,254	\$65,530	84%
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%
	<u>\$10,186,663</u>	<u>\$2,739,681</u>	<u>\$6,507,371</u>	<u>\$939,612</u>	<u>91%</u>	<u>\$10,211,178</u>	<u>\$2,562,261</u>	<u>\$6,045,996</u>	<u>\$1,602,921</u>	<u>84%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$9,813	\$17,976	\$1,731	94%	\$27,786	\$8,807	\$14,658	\$4,321	84%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$581,406	\$1,083,975	\$315,354	84%	\$1,781,183	\$549,108	\$896,096	\$335,979	81%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$7,538	\$12,885	\$1,096	95%	\$22,987	\$7,056	\$12,804	\$3,127	86%
2250 L-T DISB INSUR	\$23,438	\$7,728	\$13,723	\$1,987	92%	\$23,967	\$6,829	\$12,833	\$4,305	82%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$150,825	\$389,102	\$79,927	87%	\$519,790	\$142,087	\$364,216	\$13,487	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$35,068	\$92,001	\$18,224	87%	\$121,900	\$33,203	\$85,827	\$2,869	98%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$164,889	\$386,662	-\$235,136	174%	\$524,551	\$178,086	\$376,547	-\$30,082	106%
2810 UNEMPLOYMENT COMPENSATION -	\$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%
	<u>\$3,636,774</u>	<u>\$957,267</u>	<u>\$1,997,874</u>	<u>\$681,633</u>	<u>81%</u>	<u>\$3,522,164</u>	<u>\$925,176</u>	<u>\$1,779,702</u>	<u>\$817,287</u>	<u>77%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$137,253	\$62,747	\$0	100%	\$968,289	\$245,254	\$637,261	\$85,774	91%
	<u>\$200,000</u>	<u>\$137,253</u>	<u>\$62,747</u>	<u>\$0</u>	<u>100%</u>	<u>\$968,289</u>	<u>\$245,254</u>	<u>\$637,261</u>	<u>\$85,774</u>	<u>91%</u>
4XXX Purchased Property Services										
4302 REPAIRS/MAINTENANCE CONTRACT L	\$29,400	\$0	\$0	\$29,400	0%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$316,667	\$86,788	\$217,644	\$12,235	96%	\$307,340	\$150,019	\$123,311	\$34,009	89%
	<u>\$346,067</u>	<u>\$86,788</u>	<u>\$217,644</u>	<u>\$41,635</u>	<u>88%</u>	<u>\$307,340</u>	<u>\$150,019</u>	<u>\$123,311</u>	<u>\$34,009</u>	<u>89%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$5,238	\$3,610	\$0	100%	\$8,849	\$5,212	\$3,637	\$0	100%



Fund Expenditures Through: 3/31/2023
Actual Versus Budget

Prior Year Through 3/31/2022

Current Year Through 3/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$11,159	\$0	\$623	\$10,536	6%	\$6,159	\$0	\$651	\$5,508	11%
5592 PRINTING CLICK CHARGES	\$30,500	\$0	\$2,299	\$28,201	8%	\$20,500	\$0	\$10,110	\$10,390	49%
5700 FOOD SERRVICE MANAGEMENT	\$9,511,085	\$2,985,552	\$6,179,681	\$345,852	96%	\$10,152,719	\$3,921,740	\$6,257,609	-\$26,630	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$19,343	\$10,521	\$2,831	91%	\$30,995	\$12,944	\$11,141	\$6,911	78%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$1,700	\$1,119	\$502	\$79	95%
5990 OTHER PURCHASED SERVICES	\$11,656	\$2,875	\$8,962	-\$181	102%	\$14,161	\$125	\$9,875	\$4,161	71%
	\$9,605,944	\$3,013,008	\$6,205,697	\$387,238	96%	\$10,237,082	\$3,941,139	\$6,293,524	\$2,418	100%
6XXX Supplies and Materials										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,000	\$0	-\$1,000	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	\$40,550	\$15,000	\$25,530	\$20	100%	\$97,250	\$15,000	\$80,794	\$1,456	99%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$496	\$0	\$0	\$496	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$0	\$0	\$1,000	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	\$2,057	\$49,364	\$865	98%	\$72,286	\$23,775	\$34,372	\$14,140	80%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$16,131	\$33,029	\$14,665	77%	\$63,825	\$0	\$15,263	\$48,563	24%
6570 UNIFORMS	\$11,000	\$2,666	\$7,994	\$340	97%	\$12,419	\$0	\$4,650	\$7,770	37%
	\$226,158	\$40,152	\$169,619	\$16,388	93%	\$301,781	\$38,858	\$188,780	\$74,144	75%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$44,620	\$30,414	\$14,206	\$0	100%	\$68,620	\$0	\$8,486	\$60,134	12%
	\$44,620	\$30,414	\$14,206	\$0	100%	\$68,620	\$0	\$8,486	\$60,134	12%
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%
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%
	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$0	\$0	\$1,700,000	0%
Total Fund Expend./Encumb/RQs	\$25,946,227	\$7,004,564	\$15,175,158	\$3,766,505	85%	\$29,942,290	\$7,862,707	\$15,077,060	\$7,002,522	77%



Bond Fund Expenditures By Project Through: 3/31/2023
Actual Versus Budget

Current Year Through 3/31/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$19,989	\$0	\$0	\$19,989	0%
SUM OF FUND 30	\$19,989	\$0	\$0	\$19,989	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	\$2,736	\$0	\$4,616	37%
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	\$7,186	\$120,502	\$4,424	97%
SUM OF FUND 31	\$288,571	\$58,619	\$216,396	\$13,556	95%

32 - BOND FUND - 2021B1

1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$38,699	\$2,119	\$40,946	-\$4,367	111%
1130 BOND CLASSROOM FURNITURE / FIX	\$103,926	\$100,683	\$0	\$3,243	97%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$796,260	\$84,163	\$597,247	\$114,850	86%
1135 BOND AUDITORIUM REMODEL	\$122,713	\$58,980	\$63,354	\$379	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,311	\$5,247	\$7,113	\$46,951	21%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$225,057	\$5,170	\$54	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$453,029	\$326,409	\$36,511	\$90,109	80%



Bond Fund Expenditures By Project Through: 3/31/2023
Actual Versus Budget

Current Year Through 3/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1147	MANAGED PRINT SERVICE	\$952,676	\$690,952	\$88,390	\$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	\$62,309	\$888,546	\$375	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$5,000	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$291,533	\$234,135	\$46,157	\$11,241	96%
1219	BOND MANAGEMENT FEES	\$64,419	\$13,088	\$51,331	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,992,401	\$1,429,832	\$560,340	\$2,228	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522	BOND LIBRARY CONSTRUCTION	\$705,020	\$112,546	\$185,821	\$406,652	42%
1527	LIBRARY MATERIAL	\$1,818,287	\$202,360	\$1,526,765	\$89,162	95%
SUM OF FUND 32		\$8,628,137	\$3,557,955	\$4,106,466	\$963,716	89%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$65,292	\$27,466	\$37,826	\$0	100%
1165	MASS COMMUNICATION AUDIO/VISUA	\$437,981	\$316,190	\$13,124	\$108,667	75%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$62,601	\$122,399	\$0	100%
1200	FACILITIES - BOND	\$3,600	\$0	\$3,600	\$0	100%
1216	INTERIOR RENOVATIONS	\$229,443	\$61,421	\$167,697	\$325	100%
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	\$62,515	\$60,059	\$1,203	99%
1263	CAMERAS/RADIOS/DISPATCH	\$929,405	\$869,514	\$48,235	\$11,656	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	\$0	\$3,448	\$92	97%
1308	AUDITORIUM IMPROVEMENTS	\$153,044	\$10,500	\$142,324	\$221	100%
1313	SCHOOL PROJECT FUNDS	\$36,000	\$12,872	\$22,513	\$615	98%
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	\$1,485,820	\$1,785,178	\$144,518	96%



Bond Fund Expenditures By Project Through: 3/31/2023
Actual Versus Budget

Current Year Through 3/31/2023

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	\$8,211	\$189,597	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$0	\$0	\$108,500	0%
1162 PHONE/INTERNET NEEDS	\$500,000	\$450,660	\$49,340	\$0	100%
1163 DATA STORAGE NEEDS	\$84,000	\$0	\$0	\$84,000	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$550,000	\$82,820	\$29,430	\$437,750	20%
1200 FACILITIES - BOND	\$9,394	\$8,894	\$500	\$0	100%
1212 BOND-PAVING	\$1,302	\$0	\$1,140	\$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	\$12,030	\$350,117	\$0	100%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235 FURNITURE	\$207,582	\$7,354	\$35,484	\$164,744	21%
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	\$15,165	\$152,390	\$1,166	99%
1301 INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$0	\$778,000	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$61,334	\$2,476	\$58,856	\$2	100%
1303 CURRICULUM INITIATIVES	\$970,000	\$245,812	\$615,909	\$108,279	89%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,557	\$0	\$17,044	\$114,513	13%
1307 FINE ARTS	\$215,895	\$89,784	\$125,877	\$234	100%
1309 WEBSTER BAND ADDITION	\$50,000	\$0	\$50,000	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE	\$604,607	\$557,685	\$46,921	\$1	100%
1312 LANGUAGE LEARNING RESOURCES	\$1,000,000	\$5,284	\$994,716	\$0	100%
1314 POSTSECONDARY CAREER EDUCATION	\$66,165	\$0	\$66,165	\$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	\$148,262	\$334,880	\$130,786	79%
SUM OF FUND 34	\$7,414,129	\$1,787,436	\$4,308,558	\$1,318,135	82%



Bond Fund Expenditures By Project Through: 3/31/2023
Actual Versus Budget

Current Year Through 3/31/2023

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	\$171,320	\$63,982	\$157,851	60%
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	\$300,000	\$0	\$18,000	94%
1200	FACILITIES - BOND	\$15,570	\$4,023	\$11,547	\$0	100%
1205	BOND-DISCRETIONARY EXPENDITURE	\$900,000	\$604,554	\$80,589	\$214,857	76%
1212	BOND-PAVING	\$1,392,475	\$463,602	\$928,873	\$0	100%
1216	INTERIOR RENOVATIONS	\$1,364,994	\$217,879	\$1,107,115	\$40,000	97%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$600,000	\$505,172	\$69,288	\$25,540	96%
1219	BOND MANAGEMENT FEES	\$607,515	\$497,179	\$110,336	\$0	100%
1231	BOND-ACCESSIBILITY	\$1,131,057	\$613,388	\$517,670	\$0	100%
1235	FURNITURE	\$750,000	\$37,616	\$49,764	\$662,620	12%
1260	BOND-ROOFING	\$3,519,964	\$205,555	\$3,314,409	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,337,000	\$1,117,663	\$177,004	\$42,333	97%
1263	CAMERAS/RADIOS/DISPATCH	\$971,417	\$752,463	\$0	\$218,955	77%
1264	ALARMS	\$675,510	\$88,207	\$161,001	\$426,301	37%
1270	BOND-HVAC	\$274,499	\$24,100	\$38,305	\$212,094	23%
1301	INSTRUCTIONAL LEARNING RESOURC	\$163,000	\$0	\$4,877	\$158,123	3%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,136,070	\$380,458	\$275,051	\$480,561	58%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307	FINE ARTS	\$281,000	\$47,542	\$72,050	\$161,409	43%
1308	AUDITORIUM IMPROVEMENTS	\$1,436,200	\$693,540	\$67,528	\$675,132	53%
1309	WEBSTER BAND ADDITION	\$2,874,000	\$2,874,000	\$0	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$720,775	\$19,096	\$38,362	\$663,317	8%
1311	STEM PROGRAM & LAB UPGRADE	\$1,385,930	\$885,813	\$222,545	\$277,572	80%
1312	LANGUAGE LEARNING RESOURCES	\$400,000	\$66,300	\$24,851	\$308,849	23%
1313	SCHOOL PROJECT FUNDS	\$250,000	\$0	\$0	\$250,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$1,200,000	\$1,200,000	\$0	\$0	100%
1316	PROGRAM EXPANSIONS	\$805,000	\$27,998	\$507,712	\$269,289	67%
1317	WELLNESS AND PE	\$3,197,100	\$2,212,395	\$532,370	\$452,334	86%



Bond Fund Expenditures By Project Through: 3/31/2023
Actual Versus Budget

Current Year Through 3/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$167,685	\$270,440	\$0	100%
1325	PLAYGROUND/FALLZONE EQUIPMENT	\$445,800	\$308,576	\$137,224	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,563,400	\$2,352,216	\$241,966	\$969,217	73%
1419	BOND TRANSPORTATION MANAGEMENT	\$81,600	\$69,579	\$12,021	\$0	100%
SUM OF FUND 35		\$33,800,000	\$16,907,919	\$9,036,880	\$7,855,201	77%

36 - BOND FUND - 2023A

1119	BOND CLASSROOM MANAGEMENT FEES	\$7,993	\$0	\$7,993	\$0	100%
1162	PHONE/INTERNET NEEDS	\$1,000,000	\$990,112	\$0	\$9,888	99%
1200	FACILITIES - BOND	\$339,810	\$206,795	\$0	\$133,015	61%
1216	INTERIOR RENOVATIONS	\$2,216,385	\$1,652,194	\$0	\$564,191	75%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$4,224,145	\$4,224,145	\$0	\$0	100%
1219	BOND MANAGEMENT FEES	\$74,218	\$0	\$74,218	\$0	100%
1231	BOND-ACCESSIBILITY	\$1,027,300	\$1,027,300	\$0	\$0	100%
1260	BOND-ROOFING	\$1,346,210	\$1,346,210	\$0	\$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$0	\$0	\$1,343,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$0	\$0	\$1,636,950	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$34,389	\$0	\$34,389	\$0	100%
1325	PLAYGROUND/FALLZONE EQUIPMENT	\$249,600	\$154,017	\$0	\$95,583	62%
SUM OF FUND 36		\$13,500,000	\$9,600,773	\$116,600	\$3,782,627	72%

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	\$290	\$5,557	\$4,507	56%



Bond Fund Expenditures By Project Through: 3/31/2023
Actual Versus Budget

Current Year Through 3/31/2023

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 38	\$15,976	\$1,331	\$9,688	\$4,957	69%

39 - BOND FUND - 2020C

1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$750	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$65,723	\$1,632	\$61,849	\$2,242	97%
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	\$3,231	\$220,046	\$13,801	94%

3B - BOND FUND - 2021C1

1111 BOND READING AND STEM MATERIAL	\$1,893	\$0	\$1,893	\$0	100%
1119 BOND CLASSROOM MANAGEMENT FEES	\$71,530	\$35,532	\$35,998	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$19,062	\$1,074,775	\$59,282	95%
1171 PROFESSIONAL DEVELOPMENT	\$158,846	\$0	\$158,846	\$0	100%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$72,132	\$6,080	\$48,025	\$18,027	75%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$178,363	\$499,417	\$777,079	47%
1177 INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$0	\$806,421	\$0	100%
SUM OF FUND 3B	\$3,718,799	\$239,037	\$2,625,375	\$854,388	77%

3C - BOND FUND - 2021C2

1119 BOND CLASSROOM MANAGEMENT FEES	\$31,329	\$2,678	\$28,651	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$458,000	\$116,886	\$250,140	\$90,973	80%
1166 COMPUTERS/IWB & PERIPHERALS	\$68,000	\$49,997	\$803	\$17,200	75%
1306 PROF LEARNING FOR TEACHERS	\$350,300	\$19,805	\$261,383	\$69,111	80%
1312 LANGUAGE LEARNING RESOURCES	\$750,000	\$599,287	\$150,693	\$20	100%
1313 SCHOOL PROJECT FUNDS	\$1,122,877	\$179,668	\$413,991	\$529,218	53%
1314 POSTSECONDARY CAREER EDUCATION	\$40,661	\$0	\$40,661	\$0	100%
1316 PROGRAM EXPANSIONS	\$12,597	\$2,104	\$2,749	\$7,744	39%



Bond Fund Expenditures By Project Through: 3/31/2023
Actual Versus Budget

Current Year Through 3/31/2023

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 3C	\$2,833,764	\$970,426	\$1,149,071	\$714,266	75%
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	\$91,600	\$0	\$1,317,807	6%
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	\$1,319,148	\$539,263	\$555,129	77%
1314 POSTSECONDARY CAREER EDUCATION	\$571,549	\$3,348	\$254,787	\$313,414	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	\$1,414,096	\$893,935	\$3,891,969	37%
Grand Total of all Funds:	\$80,071,960	\$36,026,644	\$24,468,193	\$19,577,123	76%



Expenditures By Object Through: 3/31/2023
Actual Versus Budget

Current Year Through 3/31/2023

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	\$1,000,000	\$0	\$635,973	\$364,027	64%
8310	REDEMPTION OF PRINCIPAL	\$141,191,681	\$0	\$68,175,000	\$73,016,681	48%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$4,023,744	\$6,776,256	37%
		\$152,991,681	\$0	\$72,834,716	\$80,156,965	48%
SUM OF FUND 41						
		\$152,991,681	\$0	\$72,834,716	\$80,156,965	48%
Grand Total		\$152,991,681	\$0	\$72,834,716	\$80,156,965	48%