



## Fund Expenditures Through: 4/30/2023 Actual Versus Budget

Prior Year Through 4/30/2022

Current Year Through 4/30/2023

	Prior Year Through 4/30/2022					Current Year Through 4/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$133,305,233	\$38,717,056	\$88,552,759	\$6,035,418	95%	\$134,550,065	\$39,083,207	\$88,146,118	\$7,320,740	95%
1111 FULL-TIME CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$172,717	\$0	\$0	\$172,717	0%
1112 RETROACTIVE CERTIFIED PAY	\$45,547	\$0	\$986,278	-\$940,731	2165%	\$0	\$0	\$174,532	-\$174,532	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$170,150	\$29,850	85%	\$200,000	\$0	\$116,111	\$83,889	58%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$466,545	\$96,727	\$220,480	\$149,338	68%	\$495,590	\$89,993	\$202,358	\$203,239	59%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,699,030	\$10,615,453	\$43,871,399	\$212,178	100%	\$54,804,771	\$12,817,048	\$45,437,533	-\$3,449,810	106%
1212 RETROACTIVE SUPPORT PAY	\$21,424	\$0	\$604,528	-\$583,105	2822%	\$1,854	\$0	\$328,951	-\$327,097	17743%
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	\$422,723	\$915,984	\$781,095	63%	\$1,520,678	\$389,245	\$941,554	\$189,880	88%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$1,287,007	\$310,526	81%	\$197,533	\$0	\$490	\$197,042	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$7,500	-\$7,500	0%	\$0	\$0	\$8,987	-\$8,987	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$191,521	\$0	\$592,857	-\$401,336	310%	\$77,379	\$0	\$706,291	-\$628,911	913%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$309,660	-\$309,660	0%	\$0	\$0	\$99,762	-\$99,762	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$7,483	-\$7,483	0%	\$0	\$0	\$3,674	-\$3,674	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$561,502	\$0	\$1,001,777	-\$440,276	178%	\$371,349	\$0	\$1,174,998	-\$803,649	316%
1700 STIPENDS - CERTIFIED	\$16,887,080	\$5,502	\$12,826,389	\$4,055,189	76%	\$16,055,188	\$1,402	\$11,532,536	\$4,521,250	72%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$125,409	-\$125,409	0%	\$0	\$0	\$137,483	-\$137,483	0%
1800 STIPENDS - NON-CERTIFIED	\$3,893,090	\$0	\$4,226,750	-\$333,660	109%	\$4,434,088	\$1,991	\$3,704,322	\$727,775	84%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,128,122	\$22,461	\$1,985,422	\$1,120,239	64%	\$3,983,437	\$23,650	\$2,232,243	\$1,727,544	57%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$100,281	\$6,162	\$659,687	-\$565,569	664%	\$0	\$2,949	\$598,261	-\$601,210	0%
1960 AUTO ALLOWANCE	\$18,000	\$6,000	\$15,000	-\$3,000	117%	\$18,000	\$0	\$15,000	\$3,000	83%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$217,409,708	\$49,892,084	\$158,374,576	\$9,143,048	96%	\$217,070,649	\$52,409,485	\$155,588,113	\$9,073,051	96%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$284,571	\$82,586	\$177,496	\$24,489	91%	\$253,060	\$82,802	\$171,989	-\$1,732	101%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,507,827	\$4,373,463	\$10,535,597	\$1,598,767	90%	\$15,024,241	\$5,139,675	\$10,417,962	-\$533,396	104%
2140 LIFE INSURANCE - CERTIFIED PER	\$356,294	\$109,665	\$233,939	\$12,690	96%	\$342,745	\$110,523	\$237,635	-\$5,412	102%
2150 L-T DISB INSUR CERT	\$397,431	\$115,479	\$253,849	\$28,104	93%	\$366,510	\$110,627	\$245,282	\$10,601	97%
2180 VISION INSURANCE - CERTIFIED P	\$462	\$0	\$193	\$269	42%	\$188	\$0	\$157	\$31	84%
2220 DENTAL INSURANCE - NON-CERTIFI	\$151,910	\$29,872	\$106,248	\$15,789	90%	\$144,278	\$31,714	\$101,773	\$10,791	93%



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Prior Year Through 4/30/2022

Current Year Through 4/30/2023

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<b>GENERAL FUND (11)</b>										
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,754,192	\$1,595,343	\$6,394,297	\$764,551	91%	\$9,085,519	\$1,947,732	\$6,223,222	\$914,566	90%
2240 LIFE INSURANCE - NON-CERTIFIED	\$136,065	\$29,371	\$102,052	\$4,642	97%	\$155,838	\$12,014	\$112,390	\$31,433	80%
2250 L-T DISB INSUR	\$150,634	\$30,891	\$110,710	\$9,033	94%	\$164,442	\$12,097	\$114,000	\$38,345	77%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,209,337	\$2,198,179	\$6,309,001	\$702,158	92%	\$8,233,785	\$2,106,246	\$6,233,864	-\$106,324	101%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,186,685	\$514,856	\$1,499,353	\$172,476	92%	\$2,016,323	\$488,530	\$1,464,089	\$63,704	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,612,984	\$562,915	\$3,120,382	-\$70,313	102%	\$4,329,041	\$652,200	\$3,195,024	\$481,816	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$953,032	\$130,064	\$725,999	\$96,968	90%	\$979,543	\$150,130	\$738,536	\$90,877	91%
2510 DISTRICT PAID RETIREMENT	\$1,226,393	\$203,200	\$984,781	\$38,412	97%	\$3,232,215	\$215,170	\$1,732,604	\$1,284,442	60%
2520 RETIREMENT - FEDERAL MATCHING	\$1,787,248	\$0	\$1,622,200	\$165,048	91%	\$2,079,243	\$0	\$943,040	\$1,136,204	45%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,412,800	\$3,540,767	\$10,307,747	\$564,286	96%	\$14,443,253	\$3,946,838	\$9,595,978	\$900,436	94%
2610 RETIREMENT - DISTRICT PAID NON	\$208,441	\$10,190	\$159,378	\$38,874	81%	\$250,917	\$11,122	\$205,311	\$34,484	86%
2620 RETIREMENT - FEDERAL MATCHING	\$672,430	\$0	\$809,467	-\$137,036	120%	\$519,356	\$0	\$521,466	-\$2,110	100%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$3,718,664	\$659,079	\$3,366,407	-\$306,822	108%	\$4,349,350	\$819,518	\$3,304,730	\$225,103	95%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$22,608	\$58,110	\$264,498	12%	\$300,000	-\$30,000	\$51,026	\$278,974	7%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$20,360	\$79,640	20%	\$100,000	\$0	\$68,937	\$31,063	69%
	\$65,127,399	\$14,163,311	\$46,897,564	\$4,066,523	94%	\$66,369,849	\$15,806,938	\$45,679,014	\$4,883,896	93%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$237,032	\$88,655	\$129,707	\$18,670	92%	\$307,289	\$129,114	\$141,013	\$37,163	88%
3200 PROFESSIONAL-EDUCATION SERVICE	\$10,392,886	\$1,892,215	\$7,101,789	\$1,398,883	87%	\$9,819,373	\$1,560,111	\$5,056,649	\$3,202,613	67%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$3,683,854	\$628,603	\$3,021,397	\$33,854	99%
3310 ACCOUNTING SERVICES	\$166,800	\$25,500	\$0	\$141,300	15%	\$196,800	\$42,078	\$43,422	\$111,300	43%
3340 ENGINEERING SERVICES	\$525,750	\$0	\$634,893	-\$109,143	121%	\$0	\$0	\$525,000	-\$525,000	0%
3360 MEDICAL SERVICES	\$274,122	\$84,609	\$36,571	\$152,942	44%	\$325,253	\$66,011	\$59,919	\$199,323	39%
3370 OTHER PROFESSIONAL SERVICES	\$1,073,379	\$194,069	\$816,217	\$63,094	94%	\$960,104	\$267,149	\$524,151	\$168,804	82%
3420 DATA PROCESSING SERVICES	\$95,000	\$20,925	\$50,084	\$23,991	75%	\$99,500	\$87,918	\$6,543	\$5,039	95%
3430 OFFICIALS	\$187,540	\$3,532	\$116,816	\$67,191	64%	\$197,540	\$4,048	\$135,982	\$57,510	71%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$725,316	\$304,209	\$418,266	\$2,840	100%	\$423,212	\$154,974	\$267,277	\$960	100%
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	\$31,298	\$19,423	\$13,592	79%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$15,251	\$15,749	-\$12,000	163%	\$19,000	\$3,490	\$30,289	-\$14,779	178%



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<b>GENERAL FUND (11)</b>										
3550 DUE PROCESS	\$21,550	\$34,298	\$702	-\$13,450	162%	\$21,550	\$500	\$0	\$21,050	2%
3560 EMPLOYMENT LAW	\$73,425	\$53,438	\$2,123	\$17,865	76%	\$91,425	\$49,760	\$19,266	\$22,399	76%
3570 OTHER LEGAL SERVICES	\$85,987	\$25,346	\$65,655	-\$5,014	106%	\$85,987	\$3,538	\$157,784	-\$75,335	188%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,026,506	\$3,378,129	\$3,421,889	-\$773,511	113%	\$5,688,846	\$2,182,295	\$2,844,396	\$662,155	88%
	<b>\$20,078,471</b>	<b>\$6,150,582</b>	<b>\$12,820,554</b>	<b>\$1,107,335</b>	<b>94%</b>	<b>\$22,087,910</b>	<b>\$5,212,925</b>	<b>\$12,873,407</b>	<b>\$4,001,579</b>	<b>82%</b>
<b>4XXX Purchased Property Services</b>										
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	\$109,335	\$1,506,434	\$0	100%	\$2,176,375	\$671,772	\$1,616,877	-\$112,274	105%
4200 SODEXO MANAGEMENT FEE	\$1,157,882	\$289,472	\$868,410	\$0	100%	\$0	\$0	\$0	\$0	0%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$470,000	\$363,845	\$86,155	\$20,000	96%	\$500,779	\$93,681	\$407,098	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$7,655	\$2,345	\$250	98%	\$10,250	\$8,573	\$1,427	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$728,871	\$18,297	\$708,538	\$2,036	100%	\$667,631	\$22,468	\$635,024	\$10,139	98%
4340 ELECTRICAL SERVICES	\$1,275	\$0	\$1,275	\$0	100%	\$975	\$0	\$0	\$975	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$10,200	\$185	\$185	\$9,830	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	\$220	\$6,885	-\$220	103%	\$7,493	\$2,048	\$6,655	-\$1,210	116%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$145,180	\$37,832	\$34,163	\$73,185	50%	\$176,421	\$28,914	\$61,644	\$85,863	51%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$509,863	\$7,065	-\$290,830	\$793,628	-56%	\$131,366	\$12,104	-\$295,848	\$415,111	-216%
4430 LAND AND BUILDING SERVICES	\$65,600	\$61,146	\$281	\$4,173	94%	\$93,000	\$90,503	\$0	\$2,497	97%
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	\$1,150	\$360	\$1,450	51%
4500 CONSTRUCTION SERVICES	\$19,330,913	\$2,541,617	\$16,820,430	-\$31,133	100%	\$20,508,035	\$4,940,320	\$14,944,046	\$623,669	97%
	<b>\$24,236,215</b>	<b>\$3,463,566</b>	<b>\$19,868,346</b>	<b>\$904,304</b>	<b>96%</b>	<b>\$24,516,140</b>	<b>\$5,871,532</b>	<b>\$17,377,683</b>	<b>\$1,266,925</b>	<b>95%</b>
<b>5XXX Other Purchased Services</b>										
5130 STUDENT TRANSPORTATION SERVICE	\$117,092	\$123,137	\$10,801	-\$16,847	114%	\$49,670	\$119,759	\$19,263	-\$89,352	280%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,133	\$1,563	\$487	\$82	96%	\$5,133	\$3,000	\$0	\$2,133	58%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$1,409	\$191	\$0	100%	\$3,100	\$1,500	\$0	\$1,600	48%
5220 LIABILITY INSURANCE	\$153,435	\$0	\$92,676	\$60,759	60%	\$103,651	\$0	\$103,651	\$0	100%



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<b>GENERAL FUND (11)</b>										
5250 SURETY BONDS	\$23,133	\$257	\$22,776	\$100	100%	\$22,843	\$0	\$14,637	\$8,206	64%
5290 OTHER INSURANCE SERVICES	\$819,169	\$35,563	\$293,781	\$489,825	40%	\$448,924	\$22,615	\$336,770	\$89,539	80%
5300 COMMUNICATION SERVICES	\$72,495	\$4,194	\$57,925	\$10,376	86%	\$58,885	\$3,161	\$23,160	\$32,564	45%
5310 POSTAGE SERVICES	\$187,503	\$79,150	\$58,776	\$49,577	74%	\$200,052	\$158,099	\$5,735	\$36,217	82%
5315 COURIER SERVICES	\$4,000	\$785	\$3,215	\$0	100%	\$4,000	\$912	\$3,088	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$234,898	\$82,742	\$152,156	\$0	100%	\$246,060	\$111,200	\$134,712	\$148	100%
5340 MOBILE COMM DEVICES	\$1,484,493	\$331,035	\$552,536	\$600,922	60%	\$96,448	\$39,950	\$56,780	-\$282	100%
5350 IPAD SERVICE AGREEMENT	\$15,065	\$6,578	\$11,237	-\$2,750	118%	\$15,933	\$9,483	\$6,527	-\$77	100%
5400 ADVERTISING	\$123,418	\$10,013	\$64,931	\$48,474	61%	\$156,171	\$71,542	\$21,285	\$63,343	59%
5420 PRINTED ADVERTISING	\$20,018	\$13,836	\$6,164	\$18	100%	\$6,218	\$2,288	\$2,712	\$1,218	80%
5500 PRINTING AND BINDING	\$36,066	\$14,444	\$13,936	\$7,686	79%	\$14,780	\$9,053	\$5,237	\$491	97%
5590 OTHER PRINTING AND BINDING	\$4,400	\$0	\$4,400	\$0	100%	\$1,250	\$700	\$0	\$550	56%
5591 PRINTING IN HOUSE	\$55,600	\$0	\$18,518	\$37,082	33%	\$76,118	\$27,822	\$19,418	\$28,877	62%
5592 PRINTING CLICK CHARGES	\$360,867	\$80,133	\$240,484	\$40,250	89%	\$621,843	\$210,020	\$333,589	\$78,234	87%
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	\$364,366	\$115,264	\$45,405	\$203,696	44%	\$216,966	\$123,862	\$63,688	\$29,416	86%
5820 TRAVEL OUT OF DISTRICT	\$445,561	\$172,236	\$155,176	\$118,149	73%	\$799,157	\$434,541	\$381,973	-\$17,358	102%
5990 OTHER PURCHASED SERVICES	\$2,188,343	\$970,291	\$1,196,439	\$21,614	99%	\$2,186,179	\$480,449	\$1,184,833	\$520,896	76%
	\$6,723,654	\$2,042,630	\$3,002,010	\$1,679,013	75%	\$5,343,380	\$1,829,959	\$2,717,058	\$796,363	85%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$140,058	\$37,434	\$86,152	\$16,473	88%	\$242,942	\$79,153	\$141,276	\$22,513	91%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$107,582	\$194	\$936	\$106,452	1%	\$94,975	\$0	\$411	\$94,564	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$90,196	-\$707	\$36,905	\$53,998	40%	\$73,077	\$0	\$46,838	\$26,239	64%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$218,517	\$0	-\$218,517	0%	\$0	\$8,903	\$0	-\$8,903	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$2,000	\$2,972	\$17,488	22%	\$36,835	\$0	\$3,985	\$32,851	11%
6140 TESTING SUPPLIES AND MATERIALS	\$225,414	\$6,025	\$150,074	\$69,315	69%	\$511,440	\$189,358	\$242,873	\$79,209	85%
6160 FIRST AID SUPPLIES	\$303,658	\$39,011	\$106,466	\$158,181	48%	\$43,640	\$3,243	\$20,440	\$19,957	54%
6161 FIRST AID - WAREHOUSE	\$61,303	\$12,095	\$42,580	\$6,628	89%	\$10,688	\$0	\$1,280	\$9,408	12%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$6,255	\$6,357	50%	\$10,501	\$0	-\$3,835	\$14,336	-37%
6169 INVENTORY - ISSUED	\$0	\$0	\$823	-\$823	0%	\$664	\$362	\$11,534	-\$11,232	1792%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,018,914	\$70,330	\$598,984	\$349,600	66%	\$998,685	\$119,107	\$648,610	\$230,968	77%
6190 GENERAL OFFICE SUPPLIES	\$661,499	\$70,770	\$240,779	\$349,950	47%	\$891,845	\$96,861	\$197,425	\$597,559	33%



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<b>GENERAL FUND (11)</b>										
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$55,105	\$0	\$2,414	\$52,691	4%	\$19,755	\$0	\$0	\$19,755	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$332,134	-\$803	\$147,655	\$185,282	44%	\$280,424	\$116	\$189,723	\$90,585	68%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$123,299	\$385,722	-\$309,020	255%	\$188,000	\$100,587	\$287,514	-\$200,101	206%
6197 INVENTORY WRITE OFF	\$0	\$0	\$903	-\$903	0%	\$0	\$0	\$1,498	-\$1,498	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$383,326	\$383,326	0%	\$0	\$0	-\$481,948	\$481,948	0%
6240 ELECTRICITY	\$4,869,043	\$946,731	\$3,922,312	\$0	100%	\$6,661,620	\$1,588,445	\$4,780,598	\$292,577	96%
6250 GASOLINE	\$800,792	\$170,392	\$640,371	-\$9,970	101%	\$1,217,172	\$453,555	\$755,108	\$8,509	99%
6270 NATURAL GAS	\$1,628,185	\$224,879	\$1,404,027	-\$721	100%	\$1,983,236	\$652,342	\$1,209,317	\$121,577	94%
6410 BOOKS	\$2,490,203	\$327,808	\$885,945	\$1,276,450	49%	\$417,215	\$90,041	\$183,440	\$143,735	66%
6420 PERIODICALS	\$15,862	\$1,819	\$1,833	\$12,210	23%	\$7,809	\$554	\$1,335	\$5,921	24%
6430 STATE ADOPTED TEXTBOOKS	\$4,649,291	\$36,377	\$3,969,509	\$643,405	86%	\$1,987,899	\$125,874	\$1,762,278	\$99,747	95%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$58,451	\$16,706	\$25,527	\$16,217	72%	\$69,945	\$45,881	\$316	\$23,748	66%
6450 WORKBOOKS	\$120,638	\$103,806	\$10,999	\$5,833	95%	-\$485,180	\$0	\$13,397	-\$498,577	-3%
6470 NEWSPAPERS	\$33	\$0	\$32	\$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	\$590,225	\$364,514	\$363,041	-\$137,329	123%	\$178,369	\$15,794	\$107,951	\$54,625	69%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$6,448	\$12,499	\$1,960	-\$8,011	224%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,132,114	\$430,729	\$1,739,712	\$961,673	69%	\$2,931,495	\$520,355	\$1,924,074	\$487,066	83%
6550 INSTRUMENTS	\$45,327	\$2,954	\$22,725	\$19,648	57%	\$41,747	\$974	\$39,762	\$1,011	98%
6560 MACHINERY	\$57,348	\$270	\$52,031	\$5,047	91%	\$62,567	\$40	\$57,245	\$5,282	92%
6570 UNIFORMS	\$40,045	\$33,845	\$24,356	-\$18,156	145%	\$39,689	\$25,756	\$28,784	-\$14,851	137%
6810 COCURRICULAR SUPPLIES	\$2,854,909	\$539,345	\$1,089,626	\$1,225,937	57%	\$1,775,236	\$522,809	\$1,002,384	\$250,043	86%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$20,369	\$0	\$19	\$20,350	0%	\$14,532	\$0	\$0	\$14,532	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$105,236	\$79,721	\$18,375	\$7,141	93%	\$229,988	\$117,087	\$94,521	\$18,380	92%
6830 EXTRACURRICULAR SUPPLIES	\$202,401	\$95,587	\$91,694	\$15,120	93%	\$333,811	\$67,492	\$152,735	\$113,584	66%
	\$24,918,820	\$3,953,648	\$15,690,900	\$5,274,272	79%	\$20,881,108	\$4,837,189	\$13,423,255	\$2,620,664	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	\$69,098	\$0	-\$69,098	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$20,504	\$8,601	\$11,918	-\$15	100%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$11,000	\$0	\$11,000	\$0	100%	\$7,345	\$0	\$6,995	\$350	95%
7390 OTHER EQUIPMENT	\$500	\$0	\$0	\$500	0%	\$2,000	\$0	\$0	\$2,000	0%



**Fund Expenditures Through: 4/30/2023**  
**Actual Versus Budget**

	Prior Year Through 4/30/2022					Current Year Through 4/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$69,800	\$69,800	\$0	\$0	100%
7620 BUSES	\$35,208	\$6,480	\$28,728	\$0	100%	\$35,208	\$0	\$14,580	\$20,628	41%
	<u>\$67,212</u>	<u>\$15,081</u>	<u>\$51,646</u>	<u>\$485</u>	<u>99%</u>	<u>\$250,368</u>	<u>\$138,898</u>	<u>\$157,590</u>	<u>-\$46,120</u>	<u>118%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$215,474	\$30,892	\$187,762	-\$3,180	101%	\$259,682	\$41,462	\$169,094	\$49,125	81%
8400 BUDGET CONTINGENCY	-\$509,265	\$0	\$0	-\$509,265	0%	-\$1,021,802	\$0	\$0	-\$1,021,802	0%
8600 STAFF REGISTRATION AND TUITION	\$306,837	\$117,125	\$282,312	-\$92,599	130%	\$713,178	\$192,509	\$349,269	\$171,400	76%
8622 REGISTRATION - BOARD MEMBERS A	\$6,789	\$530	\$3,500	\$2,759	59%	\$20,189	\$2,740	\$300	\$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>\$737,979</u>	<u>\$148,547</u>	<u>\$1,175,410</u>	<u>-\$585,978</u>	<u>179%</u>	<u>-\$28,753</u>	<u>\$236,712</u>	<u>\$518,663</u>	<u>-\$784,128</u>	<u>-2627%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$698,208	\$162,439	\$478,672	\$57,098	92%	\$209,141	\$159,192	\$226,536	-\$176,587	184%
9600 PETTY CASH	\$2,334	\$0	\$600	\$1,734	26%	\$1,543	\$0	\$400	\$1,143	26%
	<u>\$700,542</u>	<u>\$162,439</u>	<u>\$479,272</u>	<u>\$58,832</u>	<u>92%</u>	<u>\$210,684</u>	<u>\$159,192</u>	<u>\$226,936</u>	<u>-\$175,444</u>	<u>183%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$360,000,000</u>	<u>\$79,991,887</u>	<u>\$258,360,279</u>	<u>\$21,647,834</u>	<u>94%</u>	<u>\$356,701,335</u>	<u>\$86,502,830</u>	<u>\$248,561,719</u>	<u>\$21,636,786</u>	<u>94%</u>



## Fund Expenditures Through: 4/30/2023 Actual Versus Budget

	Prior Year Through 4/30/2022					Current Year Through 4/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,081,771	\$1,193,981	\$5,013,834	\$873,956	88%	\$7,069,204	\$1,512,268	\$5,039,309	\$517,628	93%
1212 RETROACTIVE SUPPORT PAY	\$1,489	\$0	\$100,291	-\$98,801	6735%	\$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	\$13,278	\$38,740	\$66,348	44%	\$117,633	\$15,934	\$41,766	\$59,933	49%
1500 OVERTIME SALARIES - NON-CERTIF	\$175,709	\$0	\$303,393	-\$127,684	173%	\$169,579	\$0	\$362,987	-\$193,408	214%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$77,251	-\$49,751	281%	\$27,500	\$0	\$32,545	-\$5,045	118%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,775	-\$2,775	0%	\$0	\$0	\$3,450	-\$3,450	0%
	<b>\$7,404,836</b>	<b>\$1,207,259</b>	<b>\$5,539,586</b>	<b>\$657,991</b>	<b>91%</b>	<b>\$7,383,916</b>	<b>\$1,528,202</b>	<b>\$5,515,976</b>	<b>\$339,739</b>	<b>95%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$3,106	\$11,851	\$79	99%	\$15,846	\$3,448	\$11,253	\$1,145	93%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$175,267	\$688,621	\$274,571	76%	\$905,263	\$201,795	\$648,315	\$55,153	94%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$3,271	\$12,416	\$620	96%	\$17,875	\$306	\$13,098	\$4,471	75%
2250 L-T DISB INSUR	\$18,322	\$3,469	\$13,587	\$1,265	93%	\$19,044	\$310	\$13,460	\$5,273	72%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$67,198	\$335,117	\$33,641	92%	\$446,896	\$75,963	\$336,337	\$34,597	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$15,716	\$79,732	\$6,510	94%	\$104,516	\$17,720	\$77,293	\$9,503	91%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$2,377	\$528	82%	\$2,963	\$0	\$2,429	\$534	82%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$91,620	\$439,097	-\$162,817	144%	\$558,914	\$109,377	\$441,335	\$8,202	99%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,828	-\$4,828	0%
	<b>\$2,096,844</b>	<b>\$359,647</b>	<b>\$1,582,799</b>	<b>\$154,398</b>	<b>93%</b>	<b>\$2,071,317</b>	<b>\$408,919</b>	<b>\$1,548,349</b>	<b>\$114,049</b>	<b>94%</b>
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%	\$2,165	\$0	\$0	\$2,165	0%
3370 OTHER PROFESSIONAL SERVICES	\$251,500	\$103,515	\$138,138	\$9,847	96%	\$250,000	\$55,045	\$175,948	\$19,007	92%
3440 SECURITY SERVICES	\$277,021	\$44,142	\$142,858	\$90,021	68%	\$212,933	\$17,905	\$190,215	\$4,813	98%
3442 SECURITY - ATHLETICS	\$26,554	\$0	\$0	\$26,554	0%	\$18,554	\$888	\$3,254	\$14,413	22%
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%
	<b>\$573,550</b>	<b>\$156,857</b>	<b>\$295,521</b>	<b>\$121,172</b>	<b>79%</b>	<b>\$510,230</b>	<b>\$74,577</b>	<b>\$390,254</b>	<b>\$45,399</b>	<b>91%</b>



## Fund Expenditures Through: 4/30/2023 Actual Versus Budget

	Prior Year Through 4/30/2022					Current Year Through 4/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$5,928	\$0	\$0	\$5,928	0%	\$1,192,619	\$298,156	\$894,463	\$0	100%
4230 DISPOSAL SERVICES	\$471,484	\$120,315	\$351,150	\$19	100%	\$577,298	\$154,544	\$333,970	\$88,784	85%
4250 LAUNDRY SERVICES	\$2,000	\$830	\$170	\$1,000	50%	\$1,200	\$1,200	\$0	\$0	100%
4310 NONTECHNOLOGY SERVICES	\$555,430	\$184,779	\$342,286	\$28,365	95%	\$543,487	\$238,078	\$297,994	\$7,415	99%
4320 COMPUTER SERVICE	\$10,430	\$5,258	\$4,683	\$490	95%	\$8,700	\$4,429	\$2,265	\$2,006	77%
4330 COOLING SERVICES	\$200,000	\$60,590	\$112,973	\$26,436	87%	\$154,100	\$68,202	\$72,338	\$13,561	91%
4340 ELECTRICAL SERVICES	\$79,997	\$34,266	\$42,181	\$3,551	96%	\$242,580	\$19,767	\$222,724	\$89	100%
4350 HEATING SERVICES	\$20,686	\$11,435	\$9,230	\$21	100%	\$21,285	\$1,183	\$18,817	\$1,285	94%
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	\$21,367	\$48,633	\$6,000	92%	\$17,000	\$0	\$15,643	\$1,357	92%
4380 OTHER BUILDING SERVICES	\$323,119	\$89,769	\$227,663	\$5,687	98%	\$379,841	\$55,348	\$303,887	\$20,606	95%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$87,687	\$20,920	\$45,235	\$21,532	75%	\$88,052	\$22,159	\$43,506	\$22,387	75%
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	\$283,232	\$1,551,358	-\$32,357	102%	\$3,567,073	\$774,002	\$1,364,768	\$1,428,304	60%
	<b>\$3,638,495</b>	<b>\$832,760</b>	<b>\$2,735,561</b>	<b>\$70,173</b>	<b>98%</b>	<b>\$6,807,236</b>	<b>\$1,644,567</b>	<b>\$3,573,375</b>	<b>\$1,589,294</b>	<b>77%</b>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,026,226	\$13,768	\$1,795,246	\$217,212	89%	\$2,605,210	\$850	\$2,604,360	\$0	100%
5300 COMMUNICATION SERVICES	\$0	\$0	\$0	\$0	0%	\$1,500	\$272	\$1,227	\$1	100%
5340 MOBILE COMM DEVICES	\$82,008	\$21,746	\$60,261	\$0	100%	\$152,653	\$62,108	\$90,545	\$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%	\$3,424	\$0	\$0	\$3,424	0%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$20,839	\$2,123	92%	\$27,962	\$8,488	\$12,754	\$6,720	76%
	<b>\$2,147,121</b>	<b>\$40,833</b>	<b>\$1,878,185</b>	<b>\$228,103</b>	<b>89%</b>	<b>\$2,797,473</b>	<b>\$71,719</b>	<b>\$2,708,885</b>	<b>\$16,870</b>	<b>99%</b>
6XXX Supplies and Materials										
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$57	\$2,943	2%	\$3,000	\$0	\$0	\$3,000	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$288	\$765	27%	\$1,053	\$0	\$0	\$1,053	0%





## Fund Expenditures Through: 4/30/2023 Actual Versus Budget

	Prior Year Through 4/30/2022					Current Year Through 4/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$5,636	\$0	-\$5,636	0%	\$0	\$231	\$0	-\$231	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$797,250	\$191,432	\$462,604	\$143,214	82%	\$732,274	\$134,203	\$449,937	\$148,135	80%
6190 GENERAL OFFICE SUPPLIES	\$11,907	\$4,000	\$0	\$7,907	34%	\$29,223	\$2,408	\$3,883	\$22,933	22%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,765	\$0	\$21	\$5,745	0%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$5,181	\$4,872	52%	\$10,052	\$0	\$6,937	\$3,115	69%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$2,335	\$0	\$0	\$2,335	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$7,040	\$0	\$0	\$7,040	0%	\$48,265	\$39,361	\$7,282	\$1,623	97%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$0	\$9,713	\$3,957	71%	\$84,205	\$4,276	\$8,403	\$71,527	15%
6560 MACHINERY	\$1,394	\$0	\$1,394	\$0	100%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$14,064	\$7,758	\$6,242	\$64	100%	\$29,716	\$10,002	\$19,551	\$164	99%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$7,594	\$0	\$1,407	84%
	<b>\$874,196</b>	<b>\$208,826</b>	<b>\$485,500</b>	<b>\$179,870</b>	<b>79%</b>	<b>\$952,395</b>	<b>\$198,074</b>	<b>\$495,992</b>	<b>\$258,329</b>	<b>73%</b>
<b>7XXX Property/Equipment</b>										
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%
	<b>\$51,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,743</b>	<b>0%</b>	<b>\$151,708</b>	<b>\$32,417</b>	<b>\$40,080</b>	<b>\$79,210</b>	<b>48%</b>
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$3,652,818	\$0	\$0	\$3,652,818	0%	\$46,208	\$0	\$0	\$46,208	0%
8600 STAFF REGISTRATION AND TUITION	\$7,000	\$3,370	\$222	\$3,408	51%	\$8,276	\$4,286	\$1,005	\$2,985	64%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$717,844	\$0	\$697,871	\$19,973	97%
	<b>\$3,661,057</b>	<b>\$3,370</b>	<b>\$722</b>	<b>\$3,656,965</b>	<b>0%</b>	<b>\$773,567</b>	<b>\$4,286</b>	<b>\$699,376</b>	<b>\$69,905</b>	<b>91%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$20,447,842</b>	<b>\$2,809,553</b>	<b>\$12,517,874</b>	<b>\$5,120,414</b>	<b>75%</b>	<b>\$21,447,842</b>	<b>\$3,962,761</b>	<b>\$14,972,287</b>	<b>\$2,512,794</b>	<b>88%</b>



**Fund Expenditures Through: 4/30/2023**  
**Actual Versus Budget**

Prior Year Through 4/30/2022

Current Year Through 4/30/2023

	Prior Year Through 4/30/2022					Current Year Through 4/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$1,297,997	\$0	\$0	\$1,297,997	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,175,536	\$1,747,680	\$7,061,455	-\$633,599	108%	\$9,099,324	\$1,839,049	\$6,541,802	\$718,474	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$98,622	-\$98,622	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	\$125,006	\$239,277	\$34,066	91%	\$412,007	\$125,101	\$246,984	\$39,922	90%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$274	-\$274	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$166,000	-\$166,000	0%	\$0	\$0	\$27,977	-\$27,977	0%
	<u>\$9,871,882</u>	<u>\$1,872,686</u>	<u>\$7,565,628</u>	<u>\$433,568</u>	<u>96%</u>	<u>\$9,511,331</u>	<u>\$1,964,149</u>	<u>\$6,865,520</u>	<u>\$681,662</u>	<u>93%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$6,483	\$20,248	\$2,789	91%	\$27,786	\$5,941	\$16,703	\$5,142	81%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$388,684	\$1,231,667	\$360,384	82%	\$1,781,183	\$379,712	\$1,027,879	\$373,593	79%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$5,105	\$14,769	\$1,646	92%	\$22,987	\$1,991	\$14,612	\$6,384	72%
2250 L-T DISB INSUR	\$23,438	\$5,208	\$15,665	\$2,565	89%	\$23,967	\$1,978	\$14,572	\$7,417	69%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$101,750	\$452,805	\$65,299	89%	\$519,790	\$96,989	\$413,914	\$8,887	98%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$23,665	\$107,052	\$14,576	90%	\$121,900	\$22,710	\$97,535	\$1,654	99%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$115,176	\$448,913	-\$247,674	178%	\$524,551	\$126,790	\$427,750	-\$29,989	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%
	<u>\$3,636,774</u>	<u>\$646,071</u>	<u>\$2,292,668</u>	<u>\$698,035</u>	<u>81%</u>	<u>\$3,522,164</u>	<u>\$636,111</u>	<u>\$2,029,686</u>	<u>\$856,367</u>	<u>76%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$132,062	\$67,938	\$0	100%	\$1,014,289	\$62,942	\$819,573	\$131,774	87%
	<u>\$200,000</u>	<u>\$132,062</u>	<u>\$67,938</u>	<u>\$0</u>	<u>100%</u>	<u>\$1,014,289</u>	<u>\$62,942</u>	<u>\$819,573</u>	<u>\$131,774</u>	<u>87%</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	\$340,667	\$76,815	\$229,653	\$34,199	90%	\$309,625	\$143,666	\$132,249	\$33,710	89%
	<u>\$370,067</u>	<u>\$76,815</u>	<u>\$229,653</u>	<u>\$63,599</u>	<u>83%</u>	<u>\$309,625</u>	<u>\$143,666</u>	<u>\$132,249</u>	<u>\$33,710</u>	<u>89%</u>
5XXX Other Purchased Services										



**Fund Expenditures Through: 4/30/2023**  
**Actual Versus Budget**

Prior Year Through 4/30/2022

Current Year Through 4/30/2023

	Prior Year Through 4/30/2022					Current Year Through 4/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
5340 MOBILE COMM DEVICES	\$8,849	\$4,786	\$4,063	\$0	100%	\$8,849	\$4,753	\$4,095	\$0	100%
5400 ADVERTISING	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$11,159	\$0	\$1,000	\$10,159	9%	\$6,159	\$0	\$833	\$5,326	14%
5592 PRINTING CLICK CHARGES	\$15,500	\$0	\$2,299	\$13,201	15%	\$20,500	\$0	\$13,455	\$7,045	66%
5700 FOOD SERRVICE MANAGEMENT	\$9,511,085	\$2,103,774	\$7,061,459	\$345,852	96%	\$10,183,288	\$2,977,116	\$7,232,801	-\$26,630	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$19,204	\$12,777	\$714	98%	\$30,995	\$10,580	\$14,328	\$6,088	80%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$1,700	\$20	\$1,610	\$70	96%
5990 OTHER PURCHASED SERVICES	\$12,656	\$2,725	\$9,132	\$799	94%	\$11,875	\$125	\$9,875	\$1,875	84%
	<u>\$9,591,944</u>	<u>\$2,130,489</u>	<u>\$7,090,731</u>	<u>\$370,724</u>	<u>96%</u>	<u>\$10,265,365</u>	<u>\$2,992,594</u>	<u>\$7,276,998</u>	<u>-\$4,226</u>	<u>100%</u>
<b>6XXX Supplies and Materials</b>										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,000	\$0	-\$1,000	0%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$40,550	\$8,500	\$31,452	\$598	99%	\$97,250	\$15,000	\$80,794	\$1,456	99%
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	\$52,783	\$1,782	\$50,127	\$873	98%	\$72,286	\$17,021	\$44,973	\$10,293	86%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$53,825	\$16,379	\$33,131	\$4,315	92%	\$63,825	\$0	\$15,263	\$48,563	24%
6570 UNIFORMS	\$11,000	\$0	\$10,660	\$340	97%	\$12,419	\$4,264	\$4,650	\$3,506	72%
	<u>\$216,158</u>	<u>\$30,959</u>	<u>\$179,071</u>	<u>\$6,128</u>	<u>97%</u>	<u>\$301,781</u>	<u>\$36,284</u>	<u>\$199,382</u>	<u>\$66,116</u>	<u>78%</u>
<b>7XXX Property/Equipment</b>										
7310 APPLIANCES/FURNITURE/FIXTURES	\$44,620	\$30,414	\$14,206	\$0	100%	\$68,620	\$0	\$20,721	\$47,900	30%
	<u>\$44,620</u>	<u>\$30,414</u>	<u>\$14,206</u>	<u>\$0</u>	<u>100%</u>	<u>\$68,620</u>	<u>\$0</u>	<u>\$20,721</u>	<u>\$47,900</u>	<u>30%</u>
<b>9XXX Other Uses of Funds</b>										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$1,700,000	\$1,609,000	\$0	\$91,000	95%
	<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>\$1,609,000</u>	<u>\$0</u>	<u>\$91,000</u>	<u>95%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$25,631,446</u>	<u>\$4,919,496</u>	<u>\$17,439,895</u>	<u>\$3,272,055</u>	<u>87%</u>	<u>\$26,693,177</u>	<u>\$7,444,746</u>	<u>\$17,344,128</u>	<u>\$1,904,303</u>	<u>93%</u>



**Bond Fund Expenditures By Project Through: 4/30/2023**  
**Actual Versus Budget**

Current Year Through 4/30/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	\$2,669,342	\$0	\$0	\$2,669,342	0%
<b>SUM OF FUND 30</b>	<b>\$2,669,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,669,342</b>	<b>0%</b>
<b>31 - BOND FUND - 2021A</b>					
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	\$27,139	\$69,839	\$20	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	\$1,272	\$1,068	\$250	90%
1169 CLASSROOM COMPUTERS	\$7,352	\$0	\$2,094	\$5,258	28%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,868	\$522	\$1,346	\$0	100%
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	\$3,768	\$122,919	\$5,424	96%
<b>SUM OF FUND 31</b>	<b>\$288,571</b>	<b>\$54,078</b>	<b>\$220,907</b>	<b>\$13,586</b>	<b>95%</b>
<b>32 - BOND FUND - 2021B1</b>					
1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$38,699	\$1,230	\$41,836	-\$4,367	111%
1130 BOND CLASSROOM FURNITURE / FIX	\$103,926	\$103,926	\$0	\$0	100%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$796,260	\$84,163	\$597,247	\$114,850	86%
1135 BOND AUDITORIUM REMODEL	\$122,713	\$2,581	\$119,752	\$379	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,311	\$3,692	\$9,907	\$45,712	23%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$225,057	\$5,170	\$54	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$453,029	\$325,608	\$37,312	\$90,109	80%
1147 MANAGED PRINT SERVICE	\$952,676	\$529,331	\$250,011	\$173,335	82%



**Bond Fund Expenditures By Project Through: 4/30/2023**  
**Actual Versus Budget**

Current Year Through 4/30/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$51,802	\$899,428	\$0	100%
1177	INSTRUCTIONAL LEARNING RESOURC	\$5,000	\$0	\$5,000	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$291,533	\$235,951	\$46,157	\$9,424	97%
1219	BOND MANAGEMENT FEES	\$64,419	\$0	\$64,419	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,992,401	\$1,338,630	\$651,543	\$2,228	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522	BOND LIBRARY CONSTRUCTION	\$705,020	\$38,939	\$262,344	\$403,736	43%
1527	LIBRARY MATERIAL	\$1,818,287	\$129,091	\$1,590,756	\$98,441	95%
SUM OF FUND 32		\$8,628,137	\$3,080,075	\$4,584,658	\$963,404	89%

33 - BOND FUND - 2021B2

1119	BOND CLASSROOM MANAGEMENT FEES	\$65,292	\$15,937	\$49,354	\$0	100%
1165	MASS COMMUNICATION AUDIO/VISUA	\$437,981	\$282,990	\$46,324	\$108,667	75%
1166	COMPUTERS/IWB & PERIPHERALS	\$185,000	\$48,319	\$136,681	\$0	100%
1200	FACILITIES - BOND	\$3,600	\$0	\$3,600	\$0	100%
1216	INTERIOR RENOVATIONS	\$229,443	\$42,160	\$186,957	\$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	\$7,876	\$114,698	\$1,203	99%
1263	CAMERAS/RADIOS/DISPATCH	\$929,405	\$867,043	\$50,707	\$11,656	99%
1264	ALARMS	\$227,722	\$34,455	\$193,267	\$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	\$11,712	\$23,673	\$615	98%
1317	WELLNESS AND PE	\$173,618	\$25,992	\$147,241	\$384	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$32,207	\$11,760	\$5,533	\$14,914	54%
SUM OF FUND 33		\$3,420,835	\$1,358,745	\$1,924,013	\$138,078	96%

34 - BOND FUND - 2022A



**Bond Fund Expenditures By Project Through: 4/30/2023**  
**Actual Versus Budget**

Current Year Through 4/30/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$197,808	\$4,764	\$193,043	\$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$0	\$0	\$108,500	0%
1162	PHONE/INTERNET NEEDS	\$500,000	\$231,044	\$268,956	\$0	100%
1163	DATA STORAGE NEEDS	\$84,000	\$84,000	\$0	\$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$550,000	\$97,820	\$29,430	\$422,750	23%
1200	FACILITIES - BOND	\$9,394	\$5,000	\$4,394	\$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	\$397,139	\$68,978	\$272,899	\$55,262	86%
1219	BOND MANAGEMENT FEES	\$362,147	\$1,326	\$360,821	\$0	100%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235	FURNITURE	\$207,582	\$7,433	\$35,484	\$164,665	21%
1261	SECURE ENTRIES & FENCING	\$5,836	\$1,381	\$4,455	\$0	100%
1263	CAMERAS/RADIOS/DISPATCH	\$150,000	\$150,000	\$0	\$0	100%
1270	BOND-HVAC	\$168,721	\$9,206	\$158,349	\$1,166	99%
1301	INSTRUCTIONAL LEARNING RESOURC	\$778,000	\$0	\$778,000	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$61,334	\$0	\$61,332	\$2	100%
1303	CURRICULUM INITIATIVES	\$970,000	\$244,015	\$617,706	\$108,279	89%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,557	\$0	\$17,044	\$114,513	13%
1307	FINE ARTS	\$215,895	\$86,432	\$128,548	\$916	100%
1309	WEBSTER BAND ADDITION	\$50,000	\$0	\$50,000	\$0	100%
1311	STEM PROGRAM & LAB UPGRADE	\$604,607	\$315,818	\$288,789	\$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	\$47,369	\$451,196	\$115,364	81%
SUM OF FUND 34		\$7,469,391	\$1,362,869	\$4,917,303	\$1,189,219	84%

35 - BOND FUND - 2022B

1119	BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$110,346	\$124,956	\$157,851	60%
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**Bond Fund Expenditures By Project Through: 4/30/2023**  
**Actual Versus Budget**

Current Year Through 4/30/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$613,352	\$81,419	\$205,229	77%
1212	BOND-PAVING	\$1,392,475	\$236,706	\$1,155,768	\$0	100%
1216	INTERIOR RENOVATIONS	\$1,364,994	\$227,642	\$1,122,653	\$14,699	99%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$600,000	\$530,712	\$69,288	\$0	100%
1219	BOND MANAGEMENT FEES	\$607,515	\$402,371	\$205,144	\$0	100%
1231	BOND-ACCESSIBILITY	\$1,131,057	\$545,230	\$585,827	\$0	100%
1235	FURNITURE	\$750,000	\$72,326	\$57,526	\$620,148	17%
1260	BOND-ROOFING	\$3,519,964	\$205,555	\$3,314,409	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,337,000	\$893,878	\$443,122	\$0	100%
1262	ACCESS DOORS	\$65,177	\$0	\$0	\$65,177	0%
1263	CAMERAS/RADIOS/DISPATCH	\$971,417	\$793,213	\$520	\$177,685	82%
1264	ALARMS	\$610,333	\$87,535	\$161,674	\$361,124	41%
1270	BOND-HVAC	\$274,499	\$23,150	\$39,255	\$212,094	23%
1301	INSTRUCTIONAL LEARNING RESOURC	\$163,000	\$0	\$4,877	\$158,123	3%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,136,070	\$340,941	\$314,592	\$480,537	58%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307	FINE ARTS	\$281,000	\$42,286	\$88,716	\$149,998	47%
1308	AUDITORIUM IMPROVEMENTS	\$1,436,200	\$902,351	\$152,402	\$381,447	73%
1309	WEBSTER BAND ADDITION	\$2,874,000	\$2,874,000	\$0	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$720,775	\$130,550	\$45,387	\$544,838	24%
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	\$191,789	\$508,426	\$104,785	87%
1317	WELLNESS AND PE	\$3,197,100	\$1,992,667	\$755,399	\$449,034	86%
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$152,589	\$285,536	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2023**  
**Actual Versus Budget**

Current Year Through 4/30/2023

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1325 PLAYGROUND/FALLZONE EQUIPMENT	\$445,800	\$308,576	\$137,224	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$3,563,400	\$2,298,687	\$318,595	\$946,119	73%
1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$69,579	\$12,021	\$0	100%
<b>SUM OF FUND 35</b>	<b>\$33,800,000</b>	<b>\$16,502,166</b>	<b>\$10,243,677</b>	<b>\$7,054,157</b>	<b>79%</b>

36 - BOND FUND - 2023A

1119 BOND CLASSROOM MANAGEMENT FEES	\$133,051	\$0	\$7,993	\$125,058	6%
1162 PHONE/INTERNET NEEDS	\$1,000,000	\$990,462	\$0	\$9,538	99%
1163 DATA STORAGE NEEDS	\$214,000	\$0	\$0	\$214,000	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,017,949	\$0	\$0	\$1,017,949	0%
1200 FACILITIES - BOND	\$383,103	\$211,673	\$152,916	\$18,514	95%
1205 BOND-DISCRETIONARY EXPENDITURE	\$170,064	\$0	\$0	\$170,064	0%
1212 BOND-PAVING	\$271,337	\$0	\$0	\$271,337	0%
1216 INTERIOR RENOVATIONS	\$10,782,449	\$9,895,490	\$350,258	\$536,702	95%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$4,231,919	\$3,759,153	\$472,766	\$0	100%
1219 BOND MANAGEMENT FEES	\$256,489	\$76,673	\$77,546	\$102,271	60%
1231 BOND-ACCESSIBILITY	\$1,027,300	\$1,027,300	\$0	\$0	100%
1235 FURNITURE	\$750,000	\$1,168	\$0	\$748,832	0%
1260 BOND-ROOFING	\$1,354,460	\$1,042,210	\$304,000	\$8,250	99%
1261 SECURE ENTRIES & FENCING	\$1,032,879	\$482,026	\$0	\$550,852	47%
1264 ALARMS	\$1,700,000	\$0	\$0	\$1,700,000	0%
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%
1303 CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307 FINE ARTS	\$281,000	\$0	\$0	\$281,000	0%
1308 AUDITORIUM IMPROVEMENTS	\$1,000,000	\$0	\$0	\$1,000,000	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$300,000	\$0	\$0	\$300,000	0%
1311 STEM PROGRAM & LAB UPGRADE	\$2,200,250	\$2,000,000	\$0	\$200,250	91%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$0	\$0	\$1,044,000	0%
1315 EARLY CHILDHOOD EXPANSION	\$400,000	\$0	\$0	\$400,000	0%





**Bond Fund Expenditures By Project Through: 4/30/2023**  
**Actual Versus Budget**

Current Year Through 4/30/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1317 WELLNESS AND PE	\$433,200	\$0	\$0	\$433,200	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$200,000	\$0	\$34,389	\$165,611	17%
1325 PLAYGROUND/FALLZONE EQUIPMENT	\$249,600	\$154,017	\$0	\$95,583	62%
<b>SUM OF FUND 36</b>	<b>\$34,500,000</b>	<b>\$19,640,171</b>	<b>\$1,399,867</b>	<b>\$13,459,962</b>	<b>61%</b>

**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	\$903	\$5,564	\$3,887	62%
<b>SUM OF FUND 38</b>	<b>\$15,976</b>	<b>\$1,944</b>	<b>\$9,695</b>	<b>\$4,337</b>	<b>73%</b>

**39 - BOND FUND - 2020C**

1119 BOND CLASSROOM MANAGEMENT FEES	\$750	\$0	\$750	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$65,723	\$2,597	\$61,849	\$1,277	98%
1169 CLASSROOM COMPUTERS	\$11,871	\$1,071	\$2,099	\$8,701	27%
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	\$81	\$1,114	\$0	100%
1177 INSTRUCTIONAL LEARNING RESOURC	\$83,737	\$0	\$83,737	\$0	100%
<b>SUM OF FUND 39</b>	<b>\$237,078</b>	<b>\$3,750</b>	<b>\$221,645</b>	<b>\$11,683</b>	<b>95%</b>

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

1111 BOND READING AND STEM MATERIAL	\$1,893	\$0	\$1,893	\$0	100%
1119 BOND CLASSROOM MANAGEMENT FEES	\$71,530	\$20,618	\$50,912	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$61,959	\$1,075,708	\$15,452	99%



**Bond Fund Expenditures By Project Through: 4/30/2023**  
**Actual Versus Budget**

Current Year Through 4/30/2023

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	\$6,080	\$48,025	\$18,027	75%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$236,602	\$526,848	\$691,409	52%
1177 INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$0	\$806,421	\$0	100%
<b>SUM OF FUND 3B</b>	<b>\$3,718,799</b>	<b>\$325,259</b>	<b>\$2,668,652</b>	<b>\$724,888</b>	<b>81%</b>

**3C - BOND FUND - 2021C2**

1119 BOND CLASSROOM MANAGEMENT FEES	\$31,329	\$1,824	\$29,506	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$458,000	\$52,943	\$314,084	\$90,973	80%
1166 COMPUTERS/IWB & PERIPHERALS	\$68,000	\$43,336	\$7,464	\$17,200	75%
1306 PROF LEARNING FOR TEACHERS	\$350,300	\$82,937	\$261,383	\$5,980	98%
1312 LANGUAGE LEARNING RESOURCES	\$750,000	\$599,287	\$150,693	\$20	100%
1313 SCHOOL PROJECT FUNDS	\$1,122,877	\$82,103	\$532,346	\$508,428	55%
1314 POSTSECONDARY CAREER EDUCATION	\$40,661	\$0	\$40,661	\$0	100%
1316 PROGRAM EXPANSIONS	\$12,597	\$6,227	\$2,749	\$3,621	71%
<b>SUM OF FUND 3C</b>	<b>\$2,833,764</b>	<b>\$868,656</b>	<b>\$1,338,886</b>	<b>\$626,222</b>	<b>78%</b>

**3D - BOND FUND - 2022C**

1119 BOND CLASSROOM MANAGEMENT FEES	\$11,593	\$0	\$11,593	\$0	100%
1163 DATA STORAGE NEEDS	\$374,000	\$224,935	\$0	\$149,065	60%
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	\$1,253,927	\$608,651	\$550,962	77%
1314 POSTSECONDARY CAREER EDUCATION	\$571,549	\$1,778	\$255,309	\$314,463	45%
1316 PROGRAM EXPANSIONS	\$60,000	\$0	\$59,840	\$160	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$28,451	\$0	\$28,451	\$0	100%
<b>SUM OF FUND 3D</b>	<b>\$6,200,000</b>	<b>\$1,572,239</b>	<b>\$963,845</b>	<b>\$3,663,917</b>	<b>41%</b>

<b>Grand Total of all Funds:</b>	<b>\$103,781,895</b>	<b>\$44,769,952</b>	<b>\$28,493,148</b>	<b>\$30,518,795</b>	<b>71%</b>
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**Expenditures By Object Through: 4/30/2023**  
**Actual Versus Budget**

Current Year Through 4/30/2023

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	\$749,866	\$250,134	75%
8310	REDEMPTION OF PRINCIPAL	\$150,340,309	\$0	\$73,800,000	\$76,540,309	49%
8320	INTEREST (COUPONS)	\$10,800,000	\$0	\$4,171,400	\$6,628,600	39%
		\$162,140,309	\$0	\$78,721,266	\$83,419,043	49%
SUM OF FUND 41						
		\$162,140,309	\$0	\$78,721,266	\$83,419,043	49%
<b>Grand Total</b>						
		\$162,140,309	\$0	\$78,721,266	\$83,419,043	49%