



**Fund Expenditures Through: 5/31/2023**  
**Actual Versus Budget**

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

GENERAL FUND (11)	Prior Year Through 5/31/2022					Current Year Through 5/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$133,311,968	\$11,332,288	\$118,017,456	\$3,962,224	97%	\$134,538,806	\$27,717,803	\$98,948,642	\$7,872,361	94%
1111 FULL-TIME CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$172,717	\$0	\$0	\$172,717	0%
1112 RETROACTIVE CERTIFIED PAY	\$45,547	\$0	\$994,511	-\$948,964	2183%	\$0	\$0	\$185,900	-\$185,900	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	\$25,568	\$292,991	\$147,986	68%	\$495,590	\$68,293	\$228,651	\$198,645	60%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,700,580	\$5,371,993	\$48,943,427	\$385,160	99%	\$54,714,932	\$7,380,888	\$50,836,171	-\$3,502,126	106%
1212 RETROACTIVE SUPPORT PAY	\$21,424	\$0	\$608,044	-\$586,621	2838%	\$1,854	\$0	\$1,800,762	-\$1,798,908	97128%
1220 PART TIME WORKER	\$0	\$0	\$0	\$0	0%	\$13,000	\$0	\$0	\$13,000	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$22,597	\$127,403	15%	\$150,000	\$0	\$29,218	\$120,782	19%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,119,802	\$278,998	\$1,040,814	\$799,990	62%	\$1,520,678	\$276,569	\$1,054,047	\$190,063	88%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,597,533	\$0	\$1,542,917	\$54,616	97%	\$197,533	\$0	\$490	\$197,042	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$7,500	-\$7,500	0%	\$0	\$0	\$10,405	-\$10,405	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$191,521	\$0	\$709,090	-\$517,568	370%	\$77,379	\$0	\$827,556	-\$750,176	1069%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$355,622	-\$355,622	0%	\$0	\$0	\$114,042	-\$114,042	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$7,483	-\$7,483	0%	\$0	\$0	\$3,774	-\$3,774	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$561,502	\$0	\$1,144,793	-\$583,291	204%	\$861,950	\$0	\$1,324,594	-\$462,644	154%
1700 STIPENDS - CERTIFIED	\$15,941,764	\$2,867	\$12,958,189	\$2,980,708	81%	\$14,274,616	\$1,402	\$11,607,058	\$2,666,156	81%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$125,409	-\$125,409	0%	\$0	\$0	\$137,483	-\$137,483	0%
1800 STIPENDS - NON-CERTIFIED	\$4,791,590	\$0	\$4,225,280	\$566,310	88%	\$4,426,520	\$1,722	\$3,736,726	\$688,071	84%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,128,122	\$7,445	\$2,702,131	\$418,547	87%	\$3,983,437	\$16,534	\$2,506,025	\$1,460,878	63%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$100,281	\$1,329	\$778,195	-\$679,243	777%	\$0	\$1,056	\$677,492	-\$678,548	0%
1960 AUTO ALLOWANCE	\$18,000	\$4,500	\$16,500	-\$3,000	117%	\$18,000	\$0	\$16,500	\$1,500	92%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	\$0	\$0	\$25,000	0%
	\$217,371,177	\$17,024,987	\$194,663,100	\$5,683,090	97%	\$215,672,012	\$35,464,266	\$174,161,646	\$6,046,099	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$284,571	\$23,171	\$240,047	\$21,354	92%	\$253,060	\$82,617	\$193,829	-\$23,386	109%
2130 HEALTH & ACCIDENT INSURANCE -	\$16,507,827	\$1,215,850	\$14,239,911	\$1,052,066	94%	\$15,024,241	\$4,999,710	\$11,753,986	-\$1,729,455	112%
2140 LIFE INSURANCE - CERTIFIED PER	\$356,312	\$31,043	\$314,526	\$10,744	97%	\$342,745	\$105,667	\$267,618	-\$30,540	109%
2150 L-T DISB INSUR CERT	\$397,452	\$32,720	\$338,707	\$26,026	93%	\$366,510	\$105,757	\$275,182	-\$14,428	104%
2180 VISION INSURANCE - CERTIFIED P	\$462	\$0	\$209	\$253	45%	\$188	\$0	\$173	\$16	92%
2220 DENTAL INSURANCE - NON-CERTIFI	\$151,910	\$14,433	\$118,857	\$18,620	88%	\$144,278	\$31,352	\$113,118	-\$193	100%



**Fund Expenditures Through: 5/31/2023**  
**Actual Versus Budget**

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,754,192	\$776,885	\$7,149,690	\$827,617	91%	\$9,085,519	\$1,863,814	\$6,936,470	\$285,235	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$136,065	\$14,676	\$115,688	\$5,701	96%	\$155,838	\$11,832	\$126,227	\$17,778	89%
2250 L-T DISB INSUR	\$150,634	\$15,475	\$125,041	\$10,118	93%	\$164,442	\$11,935	\$128,488	\$24,019	85%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,209,755	\$646,195	\$8,131,134	\$432,426	95%	\$8,228,808	\$1,494,045	\$6,956,038	-\$221,275	103%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,187,408	\$151,525	\$1,929,300	\$106,583	95%	\$2,016,328	\$346,734	\$1,633,248	\$36,346	98%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$3,613,081	\$284,421	\$3,446,398	-\$117,738	103%	\$4,329,717	\$373,433	\$3,636,563	\$319,721	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$953,054	\$65,813	\$803,881	\$83,361	91%	\$979,572	\$86,171	\$842,807	\$50,595	95%
2510 DISTRICT PAID RETIREMENT	\$1,226,393	\$201,668	\$1,173,837	-\$149,112	112%	\$3,232,215	\$203,944	\$2,579,159	\$449,112	86%
2520 RETIREMENT - FEDERAL MATCHING	\$1,787,780	\$0	\$1,972,462	-\$184,682	110%	\$2,074,243	\$0	\$1,028,148	\$1,046,096	50%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,413,443	\$3,532,387	\$13,288,102	-\$2,407,045	117%	\$14,433,253	\$3,929,770	\$10,779,648	-\$276,165	102%
2610 RETIREMENT - DISTRICT PAID NON	\$208,441	\$9,372	\$177,841	\$21,228	90%	\$250,917	\$10,305	\$230,036	\$10,576	96%
2620 RETIREMENT - FEDERAL MATCHING	\$672,570	\$0	\$894,852	-\$222,282	133%	\$516,356	\$0	\$598,605	-\$82,249	116%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$3,718,815	\$649,793	\$3,742,508	-\$673,487	118%	\$4,346,540	\$820,249	\$3,781,759	-\$255,468	106%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$22,608	\$58,110	\$264,498	12%	\$300,000	-\$27,500	\$64,369	\$263,131	12%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$20,360	\$79,640	20%	\$100,000	\$0	\$92,402	\$7,598	92%
	\$65,130,165	\$7,642,819	\$58,281,457	-\$794,112	101%	\$66,344,771	\$14,449,836	\$52,017,872	-\$122,937	100%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$234,091	\$48,848	\$174,510	\$10,732	95%	\$312,689	\$133,400	\$151,795	\$27,495	91%
3200 PROFESSIONAL-EDUCATION SERVICE	\$10,379,003	\$1,710,034	\$7,584,495	\$1,084,474	90%	\$11,628,739	\$1,187,473	\$5,467,817	\$4,973,449	57%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$3,983,854	\$755,823	\$3,194,177	\$33,854	99%
3310 ACCOUNTING SERVICES	\$166,800	\$25,500	\$0	\$141,300	15%	\$300,000	\$82,046	\$52,454	\$165,500	45%
3340 ENGINEERING SERVICES	\$525,750	\$0	\$634,893	-\$109,143	121%	\$0	\$0	\$525,000	-\$525,000	0%
3360 MEDICAL SERVICES	\$273,872	\$78,838	\$43,042	\$151,992	45%	\$325,253	\$62,472	\$63,458	\$199,323	39%
3370 OTHER PROFESSIONAL SERVICES	\$1,073,379	\$180,285	\$842,392	\$50,702	95%	\$958,824	\$238,274	\$563,625	\$156,925	84%
3420 DATA PROCESSING SERVICES	\$95,000	\$19,602	\$51,407	\$23,991	75%	\$99,500	\$321,403	\$23,058	-\$244,961	346%
3430 OFFICIALS	\$187,540	\$5,932	\$121,598	\$60,010	68%	\$177,540	\$4,255	\$151,916	\$21,368	88%
3440 SECURITY SERVICES	\$40,865	\$0	\$0	\$40,865	0%	\$34,865	\$0	\$0	\$34,865	0%
3460 OTHER TECHNICAL SERVICES	\$749,888	\$263,975	\$484,567	\$1,345	100%	\$423,447	\$153,824	\$298,623	-\$29,000	107%
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	\$10,033	\$20,896	-\$18,929	258%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$5,747	\$253	\$58,313	9%	\$64,313	\$7,298	\$19,423	\$37,592	42%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$15,251	\$15,749	-\$12,000	163%	\$19,000	\$3,490	\$30,289	-\$14,779	178%
3550 DUE PROCESS	\$21,550	\$34,298	\$702	-\$13,450	162%	\$21,550	\$500	\$0	\$21,050	2%



**Fund Expenditures Through: 5/31/2023**  
**Actual Versus Budget**

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3560 EMPLOYMENT LAW	\$73,425	\$58,388	\$2,123	\$12,915	82%	\$91,425	\$31,760	\$19,266	\$40,399	56%
3570 OTHER LEGAL SERVICES	\$85,987	\$24,345	\$66,656	-\$5,014	106%	\$85,987	\$37,538	\$157,720	-\$109,271	227%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,949,356	\$3,119,313	\$3,678,126	-\$848,083	114%	\$5,636,046	\$1,672,100	\$3,355,625	\$608,321	89%
	<b>\$20,008,818</b>	<b>\$5,615,017</b>	<b>\$13,710,354</b>	<b>\$683,448</b>	<b>97%</b>	<b>\$24,232,031</b>	<b>\$4,701,695</b>	<b>\$14,095,141</b>	<b>\$5,435,196</b>	<b>78%</b>
4XXX Purchased Property Services										
4110 WATER/SEWER SERVICES (NON-EMER)	\$0	\$0	\$0	\$0	0%	\$200,000	\$0	\$0	\$200,000	0%
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,915,769	\$274,440	\$1,641,328	\$0	100%	\$2,176,375	\$499,639	\$1,789,009	-\$112,274	105%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$470,000	\$323,612	\$126,388	\$20,000	96%	\$500,779	\$82,342	\$418,437	\$0	100%
4250 LAUNDRY SERVICES	\$10,250	\$7,655	\$2,345	\$250	98%	\$10,250	\$7,680	\$2,320	\$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	\$11,337	\$715,498	\$2,036	100%	\$667,631	\$19,017	\$638,475	\$10,139	98%
4340 ELECTRICAL SERVICES	\$1,275	\$0	\$1,275	\$0	100%	\$975	\$0	\$0	\$975	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$10,350	\$535	\$185	\$9,630	7%	\$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	\$0	\$7,105	-\$220	103%	\$7,493	\$2,048	\$6,655	-\$1,210	116%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$145,180	\$33,925	\$38,070	\$73,185	50%	\$176,421	\$70,783	\$67,762	\$37,876	79%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$512,654	\$7,242	-\$291,072	\$796,484	-55%	\$163,892	\$15,199	-\$298,433	\$447,126	-173%
4430 LAND AND BUILDING SERVICES	\$65,600	\$61,952	\$281	\$3,366	95%	\$93,000	\$89,790	\$713	\$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	\$0	\$360	\$2,600	12%
4500 CONSTRUCTION SERVICES	\$19,330,913	\$2,592,239	\$16,842,541	-\$103,867	101%	\$20,508,035	\$2,513,749	\$17,370,493	\$623,793	97%
	<b>\$23,381,274</b>	<b>\$3,339,835</b>	<b>\$19,208,020</b>	<b>\$833,420</b>	<b>96%</b>	<b>\$24,548,666</b>	<b>\$3,300,248</b>	<b>\$19,996,190</b>	<b>\$1,252,228</b>	<b>95%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$117,092	\$117,547	\$16,473	-\$16,928	114%	\$49,670	\$117,824	\$21,198	-\$89,352	280%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,133	\$0	\$2,052	\$81	96%	\$5,133	\$1,166	\$1,834	\$2,133	58%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$922	\$678	58%	\$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%
5250 SURETY BONDS	\$23,133	\$257	\$22,776	\$100	100%	\$22,843	\$0	\$14,637	\$8,206	64%
5290 OTHER INSURANCE SERVICES	\$819,169	\$23,257	\$306,087	\$489,825	40%	\$448,924	\$22,615	\$336,770	\$89,539	80%
5300 COMMUNICATION SERVICES	\$72,495	\$2,794	\$59,578	\$10,123	86%	\$58,885	\$2,459	\$23,862	\$32,564	45%



**Fund Expenditures Through: 5/31/2023**  
**Actual Versus Budget**

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$187,503	\$73,194	\$62,257	\$52,052	72%	\$199,756	\$158,908	\$5,873	\$34,975	82%
5315 COURIER SERVICES	\$4,000	\$473	\$3,527	\$0	100%	\$4,000	\$576	\$3,424	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$234,898	\$66,057	\$168,841	\$0	100%	\$246,060	\$89,556	\$156,356	\$148	100%
5340 MOBILE COMM DEVICES	\$1,483,293	\$270,403	\$613,508	\$599,382	60%	\$97,038	\$40,449	\$56,780	-\$192	100%
5350 IPAD SERVICE AGREEMENT	\$15,012	\$5,774	\$12,206	-\$2,967	120%	\$15,971	\$8,631	\$7,340	\$0	100%
5400 ADVERTISING	\$123,438	\$8,304	\$68,040	\$47,094	62%	\$156,196	\$58,534	\$21,780	\$75,881	51%
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	\$12,914	\$14,466	\$8,686	76%	\$23,860	\$10,333	\$5,237	\$8,291	65%
5590 OTHER PRINTING AND BINDING	\$4,400	\$0	\$4,400	\$0	100%	\$1,250	\$700	\$0	\$550	56%
5591 PRINTING IN HOUSE	\$55,951	\$0	\$18,518	\$37,433	33%	\$74,918	\$30,817	\$19,623	\$24,478	67%
5592 PRINTING CLICK CHARGES	\$360,867	\$26,814	\$293,228	\$40,824	89%	\$621,843	\$123,566	\$412,683	\$85,594	86%
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	\$385,529	\$106,973	\$46,060	\$232,496	40%	\$215,216	\$114,310	\$72,295	\$28,611	87%
5820 TRAVEL OUT OF DISTRICT	\$492,549	\$173,727	\$195,874	\$122,948	75%	\$810,950	\$522,266	\$448,874	-\$160,189	120%
5990 OTHER PURCHASED SERVICES	\$2,188,343	\$812,268	\$1,353,403	\$22,672	99%	\$2,186,179	\$303,970	\$1,362,393	\$519,816	76%
	<b>\$6,790,923</b>	<b>\$1,714,592</b>	<b>\$3,361,056</b>	<b>\$1,715,276</b>	<b>75%</b>	<b>\$5,361,661</b>	<b>\$1,610,469</b>	<b>\$3,077,321</b>	<b>\$673,871</b>	<b>87%</b>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$144,852	\$26,422	\$99,330	\$19,099	87%	\$244,819	\$52,469	\$175,746	\$16,604	93%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$104,329	\$28	\$1,601	\$102,700	2%	\$93,875	\$0	\$411	\$93,464	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$102,746	\$0	\$46,822	\$55,924	46%	\$64,330	\$0	\$50,296	\$14,034	78%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$205,347	\$0	-\$205,347	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$22,459	\$2,000	\$4,407	\$16,052	29%	\$36,835	\$31,011	\$4,076	\$1,748	95%
6140 TESTING SUPPLIES AND MATERIALS	\$225,414	\$35,661	\$152,466	\$37,288	83%	\$511,290	\$161,695	\$269,911	\$79,684	84%
6160 FIRST AID SUPPLIES	\$303,658	\$31,367	\$115,350	\$156,941	48%	\$43,640	\$8	\$23,675	\$19,957	54%
6161 FIRST AID - WAREHOUSE	\$73,398	\$0	\$54,880	\$18,518	75%	\$10,688	\$0	\$1,280	\$9,408	12%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	\$6,226	\$6,386	49%	\$10,501	\$0	-\$3,755	\$14,256	-36%
6169 INVENTORY - ISSUED	\$0	\$0	\$852	-\$852	0%	\$664	\$308	\$11,633	-\$11,278	1798%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,018,914	\$70,330	\$657,259	\$291,324	71%	\$998,696	\$31,667	\$776,411	\$190,617	81%
6190 GENERAL OFFICE SUPPLIES	\$660,462	\$59,118	\$273,079	\$328,265	50%	\$922,800	\$100,204	\$276,895	\$545,701	41%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$51,632	\$0	\$2,414	\$49,218	5%	\$9,405	\$0	\$0	\$9,405	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$336,614	\$0	\$182,488	\$154,126	54%	\$241,955	\$0	\$194,863	\$47,093	81%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$53,617	\$458,723	-\$312,339	256%	\$188,000	\$80,142	\$371,661	-\$263,803	240%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,285	-\$1,285	0%	\$0	\$0	\$41,332	-\$41,332	0%



**Fund Expenditures Through: 5/31/2023**  
**Actual Versus Budget**

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

	Prior Year Through 5/31/2022					Current Year Through 5/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6199 INVENTORY ISSUED	\$0	\$25,728	-\$425,838	\$400,110	0%	\$0	\$0	-\$534,967	\$534,967	0%
6240 ELECTRICITY	\$4,869,043	\$589,135	\$4,279,908	\$0	100%	\$6,661,620	\$1,178,822	\$5,190,221	\$292,577	96%
6250 GASOLINE	\$1,250,992	\$165,856	\$674,906	\$410,230	67%	\$1,216,264	\$369,913	\$838,751	\$7,601	99%
6270 NATURAL GAS	\$1,628,185	\$140,046	\$1,488,860	-\$721	100%	\$1,983,236	\$605,942	\$1,255,717	\$121,577	94%
6410 BOOKS	\$2,501,853	\$104,182	\$1,118,559	\$1,279,113	49%	\$428,268	\$56,740	\$239,071	\$132,456	69%
6420 PERIODICALS	\$16,052	\$2,141	\$1,833	\$12,078	25%	\$7,041	\$1,497	\$1,335	\$4,210	40%
6430 STATE ADOPTED TEXTBOOKS	\$4,649,291	\$1,243	\$4,001,428	\$646,620	86%	\$1,987,899	\$4,744	\$1,883,408	\$99,747	95%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$57,728	\$16,706	\$25,527	\$15,494	73%	\$57,818	\$46,174	\$316	\$11,328	80%
6450 WORKBOOKS	\$120,638	\$0	\$114,805	\$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	\$593,091	\$351,575	\$403,342	-\$161,826	127%	\$188,570	\$32,044	\$123,381	\$33,145	82%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$3,550	\$31,519	\$1,960	-\$29,928	943%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,145,728	\$326,227	\$1,874,146	\$945,354	70%	\$2,933,504	\$327,004	\$2,165,202	\$441,298	85%
6550 INSTRUMENTS	\$45,327	\$727	\$24,952	\$19,648	57%	\$42,012	\$262	\$40,731	\$1,019	98%
6560 MACHINERY	\$57,229	\$0	\$52,031	\$5,198	91%	\$62,567	\$40	\$57,245	\$5,282	92%
6570 UNIFORMS	\$39,445	\$33,845	\$24,356	-\$18,756	148%	\$39,689	\$25,846	\$30,531	-\$16,688	142%
6810 COCURRICULAR SUPPLIES	\$2,892,390	\$385,589	\$1,292,604	\$1,214,197	58%	\$1,767,051	\$292,391	\$1,301,188	\$173,471	90%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$20,369	\$0	\$19	\$20,350	0%	\$14,299	\$0	\$0	\$14,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$143,741	\$87,427	\$57,928	-\$1,613	101%	\$254,745	\$104,550	\$110,857	\$39,339	85%
6830 EXTRACURRICULAR SUPPLIES	\$207,901	\$105,211	\$125,767	-\$23,077	111%	\$350,619	\$104,416	\$168,554	\$77,650	78%
	<b>\$25,503,539</b>	<b>\$2,819,529</b>	<b>\$17,194,816</b>	<b>\$5,489,193</b>	<b>78%</b>	<b>\$20,895,109</b>	<b>\$3,639,408</b>	<b>\$15,081,760</b>	<b>\$2,173,940</b>	<b>90%</b>
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%	\$31,000	\$53,417	\$15,681	-\$38,098	223%
7330 TECHNOLOGY-RELATED HARDWARE	\$20,504	\$2,546	\$17,973	-\$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%
7600 VEHICLES	\$0	\$0	\$0	\$0	0%	\$69,800	\$69,800	\$46,659	-\$46,659	167%
7620 BUSES	\$35,208	\$4,860	\$30,348	\$0	100%	\$35,208	\$0	\$14,580	\$20,628	41%
	<b>\$67,212</b>	<b>\$7,406</b>	<b>\$59,321</b>	<b>\$485</b>	<b>99%</b>	<b>\$281,368</b>	<b>\$123,217</b>	<b>\$219,931</b>	<b>-\$61,779</b>	<b>122%</b>

8XXX Other Objects and Reserves



**Fund Expenditures Through: 5/31/2023**  
**Actual Versus Budget**

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

	Prior Year Through 5/31/2022					Current Year Through 5/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
8100 DUES AND FEES FOR SERVICES	\$216,294	\$44,585	\$187,692	-\$15,983	107%	\$278,482	\$59,480	\$178,668	\$40,334	86%
8400 BUDGET CONTINGENCY	\$537,195	\$0	\$0	\$537,195	0%	-\$1,915,996	\$0	\$0	-\$1,915,996	0%
8600 STAFF REGISTRATION AND TUITION	\$296,135	\$104,503	\$301,332	-\$109,699	137%	\$774,078	\$184,421	\$395,606	\$194,051	75%
8622 REGISTRATION - BOARD MEMBERS A	\$6,789	\$530	\$3,500	\$2,759	59%	\$20,189	\$2,740	\$300	\$17,149	15%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$300	\$0	\$0	\$300	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,056,713</u>	<u>\$149,618</u>	<u>\$492,524</u>	<u>\$414,571</u>	<u>61%</u>	<u>-\$843,248</u>	<u>\$246,641</u>	<u>\$574,573</u>	<u>-\$1,664,462</u>	<u>-97%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$688,528	\$156,972	\$484,139	\$47,417	93%	\$208,294	\$159,192	\$333,577	-\$284,474	237%
9600 PETTY CASH	\$1,650	\$0	\$600	\$1,050	36%	\$670	\$0	\$400	\$270	60%
	<u>\$690,178</u>	<u>\$156,972</u>	<u>\$484,739</u>	<u>\$48,467</u>	<u>93%</u>	<u>\$208,964</u>	<u>\$159,192</u>	<u>\$333,977</u>	<u>-\$284,204</u>	<u>236%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$360,000,000</u>	<u>\$38,470,775</u>	<u>\$307,455,386</u>	<u>\$14,073,840</u>	<u>96%</u>	<u>\$356,701,335</u>	<u>\$63,694,972</u>	<u>\$279,558,412</u>	<u>\$13,447,951</u>	<u>96%</u>



## Fund Expenditures Through: 5/31/2023 Actual Versus Budget

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

	Prior Year Through 5/31/2022					Current Year Through 5/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,081,771	\$705,580	\$5,518,767	\$857,424	88%	\$7,069,204	\$969,769	\$5,597,753	\$501,683	93%
1212 RETROACTIVE SUPPORT PAY	\$1,489	\$0	\$100,291	-\$98,801	6735%	\$0	\$0	\$213,217	-\$213,217	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	\$8,536	\$43,293	\$66,538	44%	\$117,633	\$10,528	\$47,836	\$59,269	50%
1500 OVERTIME SALARIES - NON-CERTIF	\$175,709	\$0	\$330,132	-\$154,423	188%	\$184,166	\$0	\$407,328	-\$223,162	221%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$77,617	-\$50,117	282%	\$27,500	\$0	\$33,339	-\$5,839	121%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,775	-\$2,775	0%	\$0	\$0	\$3,450	-\$3,450	0%
	\$7,404,836	\$714,116	\$6,076,177	\$614,543	92%	\$7,398,503	\$980,297	\$6,307,522	\$110,684	99%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,036	\$1,857	\$13,120	\$59	100%	\$15,846	\$3,418	\$12,505	-\$77	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,138,459	\$104,427	\$762,913	\$271,119	76%	\$905,263	\$194,757	\$723,655	-\$13,150	101%
2240 LIFE INSURANCE - NON-CERTIFIED	\$16,308	\$1,945	\$13,861	\$503	97%	\$17,875	\$320	\$14,792	\$2,763	85%
2250 L-T DISB INSUR	\$18,322	\$2,062	\$15,119	\$1,140	94%	\$19,044	\$317	\$15,254	\$3,473	82%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$435,956	\$40,018	\$367,518	\$28,420	93%	\$446,896	\$47,921	\$384,511	\$14,463	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$101,958	\$9,359	\$87,348	\$5,251	95%	\$104,516	\$11,178	\$88,606	\$4,732	95%
2610 RETIREMENT - DISTRICT PAID NON	\$2,905	\$0	\$2,624	\$281	90%	\$2,963	\$0	\$2,684	\$279	91%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$367,900	\$90,932	\$482,830	-\$205,861	156%	\$558,914	\$108,756	\$503,684	-\$53,526	110%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$5,364	-\$5,364	0%
	\$2,096,844	\$250,600	\$1,745,332	\$100,912	95%	\$2,071,317	\$366,668	\$1,751,056	-\$46,407	102%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$8,228	-\$8,228	0%	\$0	\$0	\$0	\$0	0%
3370 OTHER PROFESSIONAL SERVICES	\$251,500	\$85,273	\$161,205	\$5,022	98%	\$250,000	\$42,961	\$188,032	\$19,007	92%
3440 SECURITY SERVICES	\$307,021	\$38,747	\$148,253	\$120,021	61%	\$212,933	\$13,406	\$194,714	\$4,813	98%
3442 SECURITY - ATHLETICS	\$6,554	\$0	\$0	\$6,554	0%	\$18,554	\$888	\$3,254	\$14,413	22%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$8,000	\$0	\$7,860	\$140	98%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,498	\$1,200	\$6,298	\$0	100%	\$18,578	\$600	\$12,977	\$5,001	73%
	\$580,573	\$133,221	\$323,983	\$123,369	79%	\$508,065	\$57,855	\$406,836	\$43,374	91%
4XXX Purchased Property Services										



## Fund Expenditures Through: 5/31/2023 Actual Versus Budget

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

	Prior Year Through 5/31/2022					Current Year Through 5/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4200 SODEXO MANAGEMENT FEE	\$1,163,810	\$192,982	\$964,900	\$5,928	99%	\$1,192,619	\$198,771	\$993,848	\$0	100%
4230 DISPOSAL SERVICES	\$471,484	\$87,891	\$383,574	\$19	100%	\$577,298	\$140,383	\$373,131	\$63,784	89%
4250 LAUNDRY SERVICES	\$2,000	\$830	\$170	\$1,000	50%	\$1,200	\$1,200	\$0	\$0	100%
4310 NONTECHNOLOGY SERVICES	\$539,392	\$168,704	\$365,966	\$4,723	99%	\$533,087	\$191,189	\$328,706	\$13,192	98%
4320 COMPUTER SERVICE	\$10,430	\$5,258	\$4,683	\$490	95%	\$8,700	\$4,429	\$2,265	\$2,006	77%
4330 COOLING SERVICES	\$210,888	\$70,541	\$114,252	\$26,094	88%	\$154,100	\$67,397	\$73,143	\$13,561	91%
4340 ELECTRICAL SERVICES	\$79,997	\$34,266	\$42,181	\$3,551	96%	\$243,941	\$21,217	\$222,724	\$0	100%
4350 HEATING SERVICES	\$20,686	\$1,160	\$19,505	\$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	\$17,223	\$52,777	\$6,000	92%	\$17,000	\$0	\$15,643	\$1,357	92%
4380 OTHER BUILDING SERVICES	\$323,119	\$33,138	\$235,090	\$54,892	83%	\$384,833	\$45,580	\$317,582	\$21,671	94%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$74,997	\$12,218	\$49,606	\$13,173	82%	\$75,647	\$20,559	\$45,106	\$9,982	87%
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	\$279,777	\$1,554,813	-\$32,357	102%	\$3,676,168	\$698,861	\$1,389,908	\$1,587,399	57%
	<b>\$4,778,536</b>	<b>\$903,987</b>	<b>\$3,787,516</b>	<b>\$87,034</b>	<b>98%</b>	<b>\$6,899,878</b>	<b>\$1,398,269</b>	<b>\$3,783,874</b>	<b>\$1,717,736</b>	<b>75%</b>
<b>5XXX Other Purchased Services</b>										
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	\$15,127	\$66,881	\$0	100%	\$152,653	\$62,106	\$90,545	\$2	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	\$3,357	\$319	\$1,838	\$1,200	64%	\$7,049	\$3,516	\$0	\$3,532	50%
5990 OTHER PURCHASED SERVICES	\$27,962	\$3,400	\$21,028	\$3,534	87%	\$27,962	\$8,488	\$12,754	\$6,720	76%
	<b>\$2,146,278</b>	<b>\$32,614</b>	<b>\$1,884,993</b>	<b>\$228,671</b>	<b>89%</b>	<b>\$2,801,098</b>	<b>\$75,233</b>	<b>\$2,708,885</b>	<b>\$16,980</b>	<b>99%</b>
<b>6XXX Supplies and Materials</b>										
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%	\$553	\$0	\$0	\$553	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,347	\$0	-\$8,347	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$799,020	\$186,955	\$490,324	\$121,740	85%	\$735,022	\$146,669	\$526,481	\$61,872	92%
6190 GENERAL OFFICE SUPPLIES	\$11,907	\$6,978	\$0	\$4,929	59%	\$26,514	\$21,348	\$3,883	\$1,283	95%





**Fund Expenditures Through: 5/31/2023**  
**Actual Versus Budget**

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

	Prior Year Through 5/31/2022					Current Year Through 5/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$21	\$3,245	1%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$13,052	\$0	\$5,470	\$7,582	42%	\$8,865	\$0	\$7,052	\$1,814	80%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$2,335	\$0	\$0	\$2,335	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$7,015	\$2,297	\$0	\$4,718	33%	\$48,265	\$39,361	\$7,282	\$1,623	97%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$0	\$9,713	\$3,957	71%	\$90,985	\$3,698	\$8,981	\$78,307	14%
6560 MACHINERY	\$1,394	\$0	\$1,394	\$0	100%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$34,064	\$19,663	\$14,337	\$64	100%	\$37,413	\$9,840	\$19,713	\$7,860	79%
6590 FIREARMS AND AMMUNITION	\$12,381	\$12,380	\$0	\$1	100%	\$9,001	\$7,594	\$0	\$1,407	84%
	<b>\$899,821</b>	<b>\$236,621</b>	<b>\$521,603</b>	<b>\$141,597</b>	<b>84%</b>	<b>\$965,222</b>	<b>\$228,509</b>	<b>\$573,390</b>	<b>\$163,323</b>	<b>83%</b>
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	\$10,123	\$0	\$36,621	22%	\$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>\$10,123</b>	<b>\$0</b>	<b>\$41,621</b>	<b>20%</b>	<b>\$151,708</b>	<b>\$32,417</b>	<b>\$40,080</b>	<b>\$79,210</b>	<b>48%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$500	\$0	\$500	\$0	100%	\$1,239	\$0	\$500	\$739	40%
8400 BUDGET CONTINGENCY	\$1,763,100	\$0	\$0	\$1,763,100	0%	-\$77,475	\$0	\$0	-\$77,475	0%
8600 STAFF REGISTRATION AND TUITION	\$23,774	\$19,197	\$1,312	\$3,265	86%	\$10,441	\$7,574	\$1,241	\$1,626	84%
8700 COUNTY ASSESSMENTS/REVALUATION	\$701,836	\$0	\$701,836	\$0	100%	\$717,844	\$0	\$697,871	\$19,973	97%
	<b>\$2,489,210</b>	<b>\$19,197</b>	<b>\$703,649</b>	<b>\$1,766,365</b>	<b>29%</b>	<b>\$652,050</b>	<b>\$7,574</b>	<b>\$699,612</b>	<b>-\$55,136</b>	<b>108%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$20,447,842</b>	<b>\$2,300,477</b>	<b>\$15,043,253</b>	<b>\$3,104,112</b>	<b>85%</b>	<b>\$21,447,842</b>	<b>\$3,146,822</b>	<b>\$16,271,257</b>	<b>\$2,029,764</b>	<b>91%</b>



## Fund Expenditures Through: 5/31/2023 Actual Versus Budget

	Prior Year Through 5/31/2022					Current Year Through 5/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$1,297,997	\$0	\$0	\$1,297,997	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,175,536	\$659,297	\$8,198,606	-\$682,367	108%	\$9,099,324	\$991,085	\$7,403,454	\$704,785	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$100,980	-\$100,980	0%	\$0	\$0	\$328,501	-\$328,501	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	\$85,361	\$273,611	\$39,378	90%	\$412,007	\$95,888	\$278,662	\$37,456	91%
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%
	\$9,871,882	\$744,657	\$8,739,471	\$387,754	96%	\$9,511,331	\$1,086,973	\$8,045,108	\$379,250	96%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$29,520	\$2,343	\$23,679	\$3,498	88%	\$27,786	\$5,846	\$18,720	\$3,220	88%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,980,734	\$141,464	\$1,447,584	\$391,686	80%	\$1,781,183	\$363,429	\$1,158,481	\$259,273	85%
2240 LIFE INSURANCE - NON-CERTIFIED	\$21,519	\$1,917	\$17,296	\$2,306	89%	\$22,987	\$1,960	\$16,594	\$4,432	81%
2250 L-T DISB INSUR	\$23,438	\$1,890	\$18,575	\$2,973	87%	\$23,967	\$1,918	\$16,605	\$5,444	77%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$619,854	\$36,868	\$522,729	\$60,257	90%	\$519,790	\$52,736	\$485,640	-\$18,586	104%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$145,293	\$8,603	\$123,521	\$13,168	91%	\$121,900	\$12,413	\$114,428	-\$4,941	104%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$316,416	\$114,328	\$531,195	-\$329,107	204%	\$524,551	\$126,907	\$497,296	-\$99,652	119%
2810 UNEMPLOYMENT COMPENSATION -	\$0	\$0	\$1,550	-\$1,550	0%	\$0	\$0	\$20,472	-\$20,472	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$500,000	\$0	\$0	\$500,000	0%
	\$3,636,774	\$307,413	\$2,686,130	\$643,231	82%	\$3,522,164	\$565,208	\$2,328,237	\$628,719	82%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$117,314	\$82,686	\$0	100%	\$1,014,289	\$155,781	\$858,508	\$0	100%
	\$200,000	\$117,314	\$82,686	\$0	100%	\$1,014,289	\$155,781	\$858,508	\$0	100%
4XXX Purchased Property Services										
4302 REPAIRS/MAINTENANCE CONTRACT L	\$29,400	\$1,833	\$0	\$27,567	6%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$339,667	\$65,432	\$250,196	\$24,039	93%	\$309,625	\$157,681	\$146,211	\$5,733	98%
	\$369,067	\$67,265	\$250,196	\$51,606	86%	\$309,625	\$157,681	\$146,211	\$5,733	98%
5XXX Other Purchased Services										



**Fund Expenditures Through: 5/31/2023**  
**Actual Versus Budget**

Prior Year Through 5/31/2022

Current Year Through 5/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5340 MOBILE COMM DEVICES	\$8,849	\$4,333	\$4,515	\$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	\$2,874	\$12,626	19%	\$20,500	\$0	\$13,455	\$7,045	66%
5700 FOOD SERRVICE MANAGEMENT	\$9,567,729	\$2,103,774	\$7,061,459	\$402,496	96%	\$10,183,288	\$2,832,561	\$7,377,356	-\$26,630	100%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$18,795	\$12,781	\$1,119	97%	\$30,995	\$11,734	\$16,527	\$2,734	91%
5820 TRAVEL OUT OF DISTRICT	\$0	\$0	\$0	\$0	0%	\$1,700	\$0	\$1,610	\$90	95%
5990 OTHER PURCHASED SERVICES	\$12,656	\$1,600	\$10,257	\$799	94%	\$11,875	\$125	\$9,875	\$1,875	84%
	<b>\$9,648,588</b>	<b>\$2,128,502</b>	<b>\$7,092,887</b>	<b>\$427,199</b>	<b>96%</b>	<b>\$10,265,365</b>	<b>\$2,849,174</b>	<b>\$7,423,752</b>	<b>-\$7,561</b>	<b>100%</b>
6XXX Supplies and Materials										
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$46,135	\$8,500	\$37,635	\$0	100%	\$130,813	\$15,000	\$99,035	\$16,778	87%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	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	\$54,783	\$2,130	\$50,707	\$1,945	96%	\$72,286	\$5,979	\$56,193	\$10,114	86%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$82,596	\$16,379	\$33,131	\$33,086	60%	\$29,763	\$0	\$15,263	\$14,500	51%
6570 UNIFORMS	\$11,000	\$0	\$10,660	\$340	97%	\$12,419	\$0	\$8,913	\$3,506	72%
	<b>\$251,514</b>	<b>\$30,307</b>	<b>\$185,836</b>	<b>\$35,371</b>	<b>86%</b>	<b>\$301,281</b>	<b>\$20,979</b>	<b>\$233,106</b>	<b>\$47,196</b>	<b>84%</b>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$44,620	\$30,414	\$14,206	\$0	100%	\$68,620	\$5,870	\$23,687	\$39,063	43%
	<b>\$44,620</b>	<b>\$30,414</b>	<b>\$14,206</b>	<b>\$0</b>	<b>100%</b>	<b>\$68,620</b>	<b>\$5,870</b>	<b>\$23,687</b>	<b>\$39,063</b>	<b>43%</b>
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$0	\$0	\$0	\$0	0%	\$500	\$403	\$0	\$97	81%
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$500</b>	<b>\$403</b>	<b>\$0</b>	<b>\$97</b>	<b>81%</b>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,609,000	\$0	\$1,609,000	\$0	100%	\$1,700,000	\$1,609,000	\$0	\$91,000	95%
	<b>\$1,609,000</b>	<b>\$0</b>	<b>\$1,609,000</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,700,000</b>	<b>\$1,609,000</b>	<b>\$0</b>	<b>\$91,000</b>	<b>95%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$25,631,446</b>	<b>\$3,425,872</b>	<b>\$20,660,412</b>	<b>\$1,545,162</b>	<b>94%</b>	<b>\$26,693,177</b>	<b>\$6,451,069</b>	<b>\$19,058,609</b>	<b>\$1,183,499</b>	<b>96%</b>



**Bond Fund Expenditures By Project Through: 5/31/2023**  
**Actual Versus Budget**

Current Year Through 5/31/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	\$2,666,218	\$0	\$0	\$2,666,218	0%
<b>SUM OF FUND 30</b>	<b>\$2,666,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,666,218</b>	<b>0%</b>

**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	\$4,386	\$0	\$4,386	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX FEES	\$96,998	\$12,503	\$84,475	\$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	\$0	\$2,339	\$250	90%
1169 CLASSROOM COMPUTERS	\$7,352	\$749	\$2,094	\$4,509	39%
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>\$38,920</b>	<b>\$236,815</b>	<b>\$12,837</b>	<b>96%</b>

**32 - BOND FUND - 2021B1**

1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT	\$38,699	\$1,128	\$41,938	-\$4,367	111%
1130 BOND CLASSROOM FURNITURE / FIX FEES	\$103,926	\$11,264	\$92,662	\$0	100%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$796,260	\$76,886	\$597,247	\$122,127	85%
1135 BOND AUDITORIUM REMODEL	\$122,713	\$2,581	\$119,752	\$379	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$59,712	\$0	\$13,152	\$46,560	22%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$230,280	\$225,057	\$5,170	\$54	100%
1145 BOND 21ST CENTURY CLASSROOM TE	\$453,029	\$331,584	\$37,312	\$84,133	81%



**Bond Fund Expenditures By Project Through: 5/31/2023**  
**Actual Versus Budget**

Current Year Through 5/31/2023

1147 MANAGED PRINT SERVICE	\$952,676	\$528,581	\$250,511	\$173,585	82%
1169 CLASSROOM COMPUTERS	\$40,673	\$9,300	\$4,550	\$26,823	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	\$1,335,363	\$651,959	\$5,078	100%
1419 BOND TRANSPORTATION	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$705,020	\$38,939	\$262,344	\$403,736	43%
1527 LIBRARY MATERIAL	\$1,818,287	\$107,042	\$1,600,782	\$110,463	94%
SUM OF FUND 32	\$8,628,137	\$2,955,479	\$4,692,383	\$980,275	89%

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT	\$65,292	\$14,617	\$50,674	\$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	\$930,575	\$874,930	\$54,476	\$1,170	100%
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	\$10,721	\$142,324	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$36,000	\$7,882	\$27,503	\$615	98%
1317 WELLNESS AND PE	\$175,046	\$26,376	\$147,241	\$1,429	99%
1318 SCOREBOARDS/SOUNDSYS	\$32,207	\$21,355	\$5,533	\$5,319	83%
SUM OF FUND 33	\$3,423,434	\$1,371,681	\$1,932,932	\$118,821	97%



**Bond Fund Expenditures By Project Through: 5/31/2023**  
**Actual Versus Budget**

Current Year Through 5/31/2023

34 - BOND FUND - 2022A

1119 BOND CLASSROOM MANAGEMENT	\$197,808	\$4,370	\$193,438	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$0	\$0	\$108,500	0%
1162 PHONE/INTERNET NEEDS	\$500,000	\$195,642	\$304,358	\$0	100%
1163 DATA STORAGE NEEDS	\$84,000	\$0	\$84,000	\$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	\$14,153	\$847,568	\$108,279	89%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$131,557	\$17,197	\$17,044	\$97,316	26%
1307 FINE ARTS	\$215,895	\$83,216	\$131,557	\$1,122	99%
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	\$0	\$1,000,000	\$0	100%
1314 POSTSECONDARY CAREER	\$66,165	\$0	\$66,165	\$0	100%
1315 EARLY CHILDHOOD EXPANSION	\$3,794	\$0	\$0	\$3,794	0%
1316 PROGRAM EXPANSIONS	\$93,170	\$0	\$0	\$93,170	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$132,621	\$3,001	\$129,620	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$613,928	\$35,500	\$455,200	\$123,228	80%
<b>SUM OF FUND 34</b>	<b>\$7,469,391</b>	<b>\$1,010,040</b>	<b>\$5,279,259</b>	<b>\$1,180,093</b>	<b>84%</b>

35 - BOND FUND - 2022B



**Bond Fund Expenditures By Project Through: 5/31/2023**  
**Actual Versus Budget**

Current Year Through 5/31/2023

1119 BOND CLASSROOM MANAGEMENT	\$393,153	\$97,154	\$138,148	\$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	\$612,850	\$81,647	\$205,503	77%
1212 BOND-PAVING	\$1,625,812	\$207,969	\$1,184,506	\$233,337	86%
1216 INTERIOR RENOVATIONS	\$1,364,994	\$231,146	\$1,128,501	\$5,347	100%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$600,000	\$505,172	\$94,828	\$0	100%
1219 BOND MANAGEMENT FEES	\$607,515	\$328,876	\$228,277	\$50,362	92%
1231 BOND-ACCESSIBILITY	\$1,131,057	\$509,904	\$621,153	\$0	100%
1235 FURNITURE	\$750,000	\$196,157	\$57,526	\$496,316	34%
1260 BOND-ROOFING	\$3,519,964	\$139,228	\$3,380,736	\$0	100%
1261 SECURE ENTRIES & FENCING	\$1,103,663	\$659,996	\$443,122	\$545	100%
1262 ACCESS DOORS	\$134,699	\$104,283	\$0	\$30,416	77%
1263 CAMERAS/RADIOS/DISPATCH	\$971,417	\$776,448	\$26,014	\$168,955	83%
1264 ALARMS	\$540,811	\$208,566	\$161,674	\$170,571	68%
1270 BOND-HVAC	\$274,499	\$73,593	\$62,405	\$138,501	50%
1301 INSTRUCTIONAL LEARNING RESOURC	\$163,000	\$0	\$4,877	\$158,123	3%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,136,070	\$203,107	\$444,325	\$488,638	57%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307 FINE ARTS	\$281,000	\$78,897	\$88,716	\$113,388	60%
1308 AUDITORIUM IMPROVEMENTS	\$1,141,528	\$980,410	\$161,118	\$0	100%
1309 WEBSTER BAND ADDITION	\$3,615,925	\$3,615,925	\$0	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$720,775	\$152,763	\$45,387	\$522,625	27%
1311 STEM PROGRAM & LAB UPGRADE	\$1,385,930	\$1,121,488	\$222,545	\$41,897	97%
1312 LANGUAGE LEARNING RESOURCES	\$400,000	\$0	\$91,151	\$308,849	23%
1313 SCHOOL PROJECT FUNDS	\$250,000	\$21,000	\$0	\$229,000	8%
1314 POSTSECONDARY CAREER	\$1,200,000	\$1,200,000	\$0	\$0	100%
1316 EDUCATION PROGRAM EXPANSIONS	\$805,000	\$244,776	\$520,389	\$39,835	95%
1317 WELLNESS AND PE	\$2,749,847	\$1,981,348	\$768,499	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$438,125	\$141,224	\$296,901	\$0	100%
1325 PLAYGROUND/FALLZONE EQUIPMENT	\$445,800	\$305,325	\$140,475	\$0	100%



**Bond Fund Expenditures By Project Through: 5/31/2023**  
**Actual Versus Budget**

Current Year Through 5/31/2023					
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$3,563,400	\$2,525,234	\$409,230	\$628,936	82%
1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$0	\$12,021	\$69,579	15%
<b>SUM OF FUND 35</b>	<b>\$33,800,000</b>	<b>\$17,526,861</b>	<b>\$10,825,715</b>	<b>\$5,447,424</b>	<b>84%</b>

**36 - BOND FUND - 2023A**

1119 BOND CLASSROOM MANAGEMENT	\$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	\$209,541	\$155,048	\$18,514	95%
1205 BOND-DISCRETIONARY EXPENDITURE	\$170,064	\$69,397	\$0	\$100,667	41%
1212 BOND-PAVING	\$271,337	\$0	\$0	\$271,337	0%
1216 INTERIOR RENOVATIONS	\$10,782,449	\$8,748,067	\$539,081	\$1,495,301	86%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$4,231,919	\$3,420,126	\$811,792	\$0	100%
1219 BOND MANAGEMENT FEES	\$256,489	\$65,113	\$89,106	\$102,271	60%
1231 BOND-ACCESSIBILITY	\$1,027,300	\$1,027,300	\$0	\$0	100%
1235 FURNITURE	\$750,000	\$293,443	\$0	\$456,557	39%
1260 BOND-ROOFING	\$1,354,460	\$567,210	\$779,000	\$8,250	99%
1261 SECURE ENTRIES & FENCING	\$1,032,879	\$832,879	\$0	\$200,000	81%
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	\$741,582	\$0	\$0	\$741,582	0%
1309 WEBSTER BAND ADDITION	\$671,016	\$671,016	\$0	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$300,000	\$0	\$0	\$300,000	0%
1311 STEM PROGRAM & LAB UPGRADE	\$2,200,250	\$2,062,100	\$0	\$138,150	94%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$0	\$0	\$1,044,000	0%
1315 EARLY CHILDHOOD EXPANSION	\$400,000	\$0	\$0	\$400,000	0%
1317 WELLNESS AND PE	\$116,185	\$0	\$0	\$116,185	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$200,000	\$0	\$34,389	\$165,611	17%





**Bond Fund Expenditures By Project Through: 5/31/2023**  
**Actual Versus Budget**

Current Year Through 5/31/2023

1325 PLAYGROUND/FALLZONE EQUIPMENT	\$154,017	\$150,000	\$4,017	\$0	100%
<b>SUM OF FUND 36</b>	<b>\$34,500,000</b>	<b>\$19,106,653</b>	<b>\$2,420,426</b>	<b>\$12,972,921</b>	<b>62%</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	\$0	\$1,787	\$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	\$256	\$6,211	\$3,887	62%
<b>SUM OF FUND 38</b>	<b>\$15,976</b>	<b>\$256</b>	<b>\$11,382</b>	<b>\$4,337</b>	<b>73%</b>

**39 - BOND FUND - 2020C**

1119 BOND CLASSROOM MANAGEMENT	\$750	\$0	\$750	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$65,723	\$0	\$64,446	\$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>\$1,153</b>	<b>\$224,243</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	\$71,530	\$18,910	\$52,620	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$1,153,119	\$59,530	\$1,082,470	\$11,119	99%
1171 PROFESSIONAL DEVELOPMENT	\$158,846	\$0	\$158,846	\$0	100%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$72,132	\$4,845	\$49,260	\$18,027	75%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$1,454,859	\$190,557	\$572,823	\$691,479	52%



**Bond Fund Expenditures By Project Through: 5/31/2023**  
**Actual Versus Budget**

	Current Year Through 5/31/2023				
1177 INSTRUCTIONAL LEARNING RESOURC	\$806,421	\$0	\$806,421	\$0	100%
<b>SUM OF FUND 3B</b>	<b>\$3,718,800</b>	<b>\$273,842</b>	<b>\$2,724,332</b>	<b>\$720,626</b>	<b>81%</b>
<b>3C - BOND FUND - 2021C2</b>					
1119 BOND CLASSROOM MANAGEMENT	\$31,329	\$1,726	\$29,604	\$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	\$40,107	\$281,189	\$29,004	92%
1312 LANGUAGE LEARNING RESOURCES	\$750,000	\$0	\$749,980	\$20	100%
1313 SCHOOL PROJECT FUNDS	\$1,122,877	\$70,449	\$561,550	\$490,877	56%
1314 POSTSECONDARY CAREER	\$40,661	\$0	\$40,661	\$0	100%
1316 PROGRAM EXPANSIONS	\$13,122	\$3,996	\$4,980	\$4,146	68%
<b>SUM OF FUND 3C</b>	<b>\$2,834,289</b>	<b>\$212,557</b>	<b>\$1,989,511</b>	<b>\$632,220</b>	<b>78%</b>
<b>3D - BOND FUND - 2022C</b>					
1119 BOND CLASSROOM MANAGEMENT	\$11,593	\$0	\$11,593	\$0	100%
1163 DATA STORAGE NEEDS	\$374,000	\$25,463	\$199,472	\$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	\$1,223,377	\$643,786	\$546,377	77%
1314 POSTSECONDARY CAREER	\$571,549	\$0	\$256,937	\$314,612	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>\$1,340,440</b>	<b>\$1,200,079</b>	<b>\$3,659,481</b>	<b>41%</b>
<b>Grand Total of all Funds:</b>	<b>\$103,781,895</b>	<b>\$43,837,880</b>	<b>\$31,537,077</b>	<b>\$28,406,937</b>	<b>73%</b>



**Expenditures By Object Through: 5/31/2023**  
**Actual Versus Budget**

Current Year Through 5/31/2023

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	\$877,878	\$122,122	88%
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	\$78,849,278	\$83,291,031	49%
<b>SUM OF FUND 41</b>						
		\$162,140,309	\$0	\$78,849,278	\$83,291,031	49%
<b>Grand Total</b>						
		\$162,140,309	\$0	\$78,849,278	\$83,291,031	49%