



Fund Expenditures Through: 6/30/2023 Actual Versus Budget

Prior Year Through 6/30/2022

Current Year Through 6/30/2023

| | Prior Year Through 6/30/2022 | | | | | Current Year Through 6/30/2023 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| GENERAL FUND (11) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1110 FULL-TIME CERTIFIED SALARIES | \$133,296,968 | \$0 | \$129,439,265 | \$3,857,703 | 97% | \$134,345,590 | \$0 | \$128,216,904 | \$6,128,686 | 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 | \$995,178 | -\$949,631 | 2185% | \$0 | \$0 | \$197,288 | -\$197,288 | 0% |
| 1140 UNUSED LEAVE FOR CERTIFIE | \$200,000 | \$0 | \$445,610 | -\$245,610 | 223% | \$200,000 | \$0 | \$365,457 | -\$165,457 | 183% |
| 1150 BENEFIT ALLOWANCE-CERTIFIED ST | \$466,545 | \$0 | \$318,838 | \$147,707 | 68% | \$495,590 | \$0 | \$305,071 | \$190,519 | 62% |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$54,808,666 | \$0 | \$54,576,405 | \$232,261 | 100% | \$54,547,612 | \$0 | \$58,140,594 | -\$3,592,982 | 107% |
| 1212 RETROACTIVE SUPPORT PAY | \$21,424 | \$0 | \$628,510 | -\$607,086 | 2934% | \$1,854 | \$0 | \$1,806,376 | -\$1,804,522 | 97431% |
| 1220 PART TIME WORKER | \$0 | \$0 | \$0 | \$0 | 0% | \$13,000 | \$0 | \$0 | \$13,000 | 0% |
| 1240 UNUSED LEAVE - NON-CERTIF | \$150,000 | \$0 | \$33,448 | \$116,552 | 22% | \$150,000 | \$0 | \$57,364 | \$92,636 | 38% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$2,119,802 | \$0 | \$1,305,432 | \$814,370 | 62% | \$1,520,678 | \$0 | \$1,319,342 | \$201,336 | 87% |
| 1310 TEMPORARY CERTIFIED SUBSTITUTE | \$1,597,533 | \$0 | \$1,671,526 | -\$73,994 | 105% | \$197,533 | \$0 | \$580 | \$196,952 | 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 | \$885,490 | -\$693,969 | 462% | \$76,279 | \$0 | \$1,045,216 | -\$968,936 | 1370% |
| 1410 OTHER NON-CERTIFIED TEMPORARY | \$0 | \$0 | \$379,260 | -\$379,260 | 0% | \$0 | \$0 | \$122,502 | -\$122,502 | 0% |
| 1490 OTHER NON-CERTIFIED TEMPORARY | \$0 | \$0 | \$8,423 | -\$8,423 | 0% | \$0 | \$0 | \$3,774 | -\$3,774 | 0% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$561,502 | \$0 | \$1,201,585 | -\$640,084 | 214% | \$861,950 | \$0 | \$1,552,255 | -\$690,305 | 180% |
| 1700 STIPENDS - CERTIFIED | \$15,556,127 | \$0 | \$14,441,175 | \$1,114,953 | 93% | \$14,252,649 | \$0 | \$12,439,279 | \$1,813,370 | 87% |
| 1710 BONUS FOR CERTIFIED STAFF | \$0 | \$0 | \$125,409 | -\$125,409 | 0% | \$0 | \$0 | \$173,711 | -\$173,711 | 0% |
| 1800 STIPENDS - NON-CERTIFIED | \$4,796,590 | \$0 | \$4,911,799 | -\$115,209 | 102% | \$4,427,520 | \$0 | \$4,327,102 | \$100,418 | 98% |
| 1920 OPTIONAL SPECIAL ASSIGNMENT - | \$3,128,122 | \$0 | \$2,948,816 | \$179,307 | 94% | \$3,983,437 | \$0 | \$3,293,333 | \$690,104 | 83% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$100,281 | \$0 | \$906,196 | -\$805,916 | 904% | \$0 | \$0 | \$792,480 | -\$792,480 | 0% |
| 1960 AUTO ALLOWANCE | \$18,000 | \$0 | \$18,000 | \$0 | 100% | \$18,000 | \$0 | \$18,000 | \$0 | 100% |
| 1980 ANNUITIES AND CERTIFICATES OF | \$25,000 | \$0 | \$0 | \$25,000 | 0% | \$25,000 | \$0 | \$0 | \$25,000 | 0% |
| | \$217,083,626 | \$0 | \$215,247,865 | \$1,835,761 | 99% | \$215,289,409 | \$0 | \$214,187,033 | \$1,102,376 | 99% |
| 2XXX Benefits | | | | | | | | | | |
| 2120 DENTAL INSURANCE - CERTIFIED P | \$284,571 | \$0 | \$261,784 | \$22,787 | 92% | \$253,060 | \$0 | \$253,923 | -\$863 | 100% |
| 2130 HEALTH & ACCIDENT INSURANCE - | \$16,507,827 | \$0 | \$15,534,665 | \$973,161 | 94% | \$15,024,241 | \$0 | \$15,489,057 | -\$464,816 | 103% |
| 2140 LIFE INSURANCE - CERTIFIED PER | \$356,312 | \$0 | \$343,068 | \$13,244 | 96% | \$342,745 | \$0 | \$343,286 | -\$540 | 100% |
| 2150 L-T DISB INSUR CERT | \$397,452 | \$0 | \$368,959 | \$28,494 | 93% | \$366,510 | \$0 | \$351,285 | \$15,226 | 96% |
| 2180 VISION INSURANCE - CERTIFIED P | \$462 | \$0 | \$224 | \$238 | 48% | \$188 | \$0 | \$188 | \$0 | 100% |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$151,910 | \$0 | \$143,269 | \$8,641 | 94% | \$144,278 | \$0 | \$135,903 | \$8,374 | 94% |



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|--|---------------------|---------------------------|---------------------|---------------------|-------------|---------------------|---------------------------|---------------------|---------------------|-------------|
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$8,754,192 | \$0 | \$8,608,726 | \$145,465 | 98% | \$9,085,519 | \$0 | \$8,336,697 | \$748,823 | 92% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$136,065 | \$0 | \$134,226 | \$1,839 | 99% | \$155,838 | \$0 | \$144,073 | \$11,765 | 92% |
| 2250 L-T DISB INSUR | \$150,634 | \$0 | \$143,698 | \$6,936 | 95% | \$164,442 | \$0 | \$147,125 | \$17,317 | 89% |
| 2310 FICA - EMPLOYER'S CONTRIBUTION | \$9,209,755 | \$0 | \$8,945,718 | \$264,036 | 97% | \$8,228,808 | \$0 | \$8,876,368 | -\$647,560 | 108% |
| 2320 MEDICARE - EMPLOYER'S CONTRIBU | \$2,187,408 | \$0 | \$2,122,534 | \$64,874 | 97% | \$2,016,328 | \$0 | \$2,083,130 | -\$66,802 | 103% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$3,661,245 | \$0 | \$3,904,390 | -\$243,144 | 107% | \$4,546,115 | \$0 | \$4,201,167 | \$344,948 | 92% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$953,054 | \$0 | \$899,924 | \$53,131 | 94% | \$979,587 | \$0 | \$964,139 | \$15,447 | 98% |
| 2510 DISTRICT PAID RETIREMENT | \$1,226,393 | \$0 | \$1,308,098 | -\$81,705 | 107% | \$3,232,215 | \$0 | \$3,225,529 | \$6,687 | 100% |
| 2520 RETIREMENT - FEDERAL MATCHING | \$1,787,780 | \$0 | \$2,198,434 | -\$410,654 | 123% | \$2,072,106 | \$0 | \$1,263,296 | \$808,810 | 61% |
| 2530 RETIREMENT - EMPLOYER'S CONTRI | \$14,413,443 | \$0 | \$14,621,037 | -\$207,594 | 101% | \$14,431,260 | \$0 | \$13,872,124 | \$559,135 | 96% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$208,441 | \$0 | \$203,222 | \$5,219 | 97% | \$250,917 | \$0 | \$268,494 | -\$17,577 | 107% |
| 2620 RETIREMENT - FEDERAL MATCHING | \$672,570 | \$0 | \$994,971 | -\$322,400 | 148% | \$516,356 | \$0 | \$683,721 | -\$167,365 | 132% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$3,718,815 | \$0 | \$4,324,897 | -\$606,082 | 116% | \$4,345,540 | \$0 | \$4,332,156 | \$13,384 | 100% |
| 2710 UNEMPLOYMENT COMPENSATION - CE | \$300,000 | \$30,000 | \$42,064 | \$227,936 | 24% | \$300,000 | \$27,979 | \$66,869 | \$205,152 | 32% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$100,000 | \$0 | \$62,153 | \$37,847 | 62% | \$100,000 | \$0 | \$92,402 | \$7,598 | 92% |
| | \$65,178,329 | \$30,000 | \$65,166,062 | -\$17,732 | 100% | \$66,556,054 | \$27,979 | \$65,130,933 | \$1,397,141 | 98% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3100 OFFICIAL/ADMINISTRATIVE SERVIC | \$237,191 | \$26,727 | \$180,760 | \$29,703 | 87% | \$310,987 | \$99,616 | \$178,983 | \$32,389 | 90% |
| 3200 PROFESSIONAL-EDUCATION SERVICE | \$10,472,283 | \$954,215 | \$8,251,654 | \$1,266,414 | 88% | \$11,553,110 | \$588,077 | \$5,779,465 | \$5,185,568 | 55% |
| 3220 INSTRUCTIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$3,983,854 | \$58,698 | \$3,891,302 | \$33,854 | 99% |
| 3310 ACCOUNTING SERVICES | \$168,000 | \$160,500 | \$0 | \$7,500 | 96% | \$300,000 | \$222,797 | \$68,398 | \$8,805 | 97% |
| 3340 ENGINEERING SERVICES | \$525,750 | \$0 | \$634,893 | -\$109,143 | 121% | \$0 | \$0 | \$684,765 | -\$684,765 | 0% |
| 3360 MEDICAL SERVICES | \$273,872 | \$42,315 | \$46,099 | \$185,458 | 32% | \$325,253 | \$55,428 | \$70,502 | \$199,323 | 39% |
| 3370 OTHER PROFESSIONAL SERVICES | \$1,146,400 | \$132,527 | \$900,174 | \$113,699 | 90% | \$961,320 | \$148,039 | \$619,869 | \$193,411 | 80% |
| 3420 DATA PROCESSING SERVICES | \$95,000 | \$1,098 | \$65,447 | \$28,455 | 70% | \$349,500 | \$313,448 | \$24,363 | \$11,689 | 97% |
| 3430 OFFICIALS | \$187,540 | \$0 | \$124,641 | \$62,899 | 66% | \$177,540 | \$1,818 | \$154,002 | \$21,720 | 88% |
| 3440 SECURITY SERVICES | \$40,865 | \$0 | \$0 | \$40,865 | 0% | \$34,865 | \$0 | \$0 | \$34,865 | 0% |
| 3460 OTHER TECHNICAL SERVICES | \$754,057 | \$257,971 | \$486,300 | \$9,786 | 99% | \$423,447 | \$47,217 | \$395,014 | -\$18,785 | 104% |
| 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 | \$2,992 | \$27,937 | -\$18,929 | 258% |
| 3530 CONTRACT SVCS: DRAFT & REVIEW | \$64,313 | \$5,747 | \$253 | \$58,313 | 9% | \$64,313 | \$34,798 | \$19,423 | \$10,092 | 84% |
| 3540 LEGAL-BOARD REPRESENTATION | \$19,000 | \$15,251 | \$15,749 | -\$12,000 | 163% | \$19,000 | \$743 | \$43,036 | -\$24,779 | 230% |
| 3550 DUE PROCESS | \$21,550 | \$34,298 | \$702 | -\$13,450 | 162% | \$21,550 | \$500 | \$0 | \$21,050 | 2% |



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|--------------------------------------|---------------------|---------------------------|---------------------|---------------------|-------------|---------------------|---------------------------|---------------------|---------------------|-------------|
| 3560 EMPLOYMENT LAW | \$73,425 | \$58,888 | \$2,123 | \$12,415 | 83% | \$91,425 | \$53,454 | \$20,072 | \$17,899 | 80% |
| 3570 OTHER LEGAL SERVICES | \$85,987 | \$24,345 | \$66,656 | -\$5,014 | 106% | \$152,605 | \$2,312 | \$207,946 | -\$57,653 | 138% |
| 3580 LEGAL-GENERAL LEGAL ADVICE | \$49,000 | \$0 | \$0 | \$49,000 | 0% | \$49,000 | \$0 | \$0 | \$49,000 | 0% |
| 3590 PROFESSIONAL EMPLOYEE TRAINING | \$5,843,462 | \$1,348,805 | \$4,836,166 | -\$341,509 | 106% | \$5,502,067 | \$1,174,643 | \$3,724,747 | \$602,677 | 89% |
| | \$20,077,696 | \$3,087,347 | \$15,621,458 | \$1,368,891 | 93% | \$24,339,836 | \$2,804,587 | \$15,909,823 | \$5,625,427 | 77% |
| 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 | \$23,269 | \$1,892,500 | \$0 | 100% | \$2,176,375 | \$252,574 | \$2,036,074 | -\$112,274 | 105% |
| 4200 SODEXO MANAGEMENT FEE | \$0 | \$0 | \$1,157,880 | -\$1,157,880 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4210 CUSTODIAL SERVICES-OUTSIDE CON | \$470,000 | \$39,795 | \$172,701 | \$257,505 | 45% | \$500,779 | \$58,261 | \$442,518 | \$0 | 100% |
| 4250 LAUNDRY SERVICES | \$10,250 | \$0 | \$7,253 | \$2,997 | 71% | \$10,250 | \$3,775 | \$6,225 | \$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 | \$2,704 | \$717,881 | \$8,286 | 99% | \$668,525 | \$1,696 | \$649,154 | \$17,675 | 97% |
| 4340 ELECTRICAL SERVICES | \$1,275 | \$0 | \$1,275 | \$0 | 100% | \$975 | \$0 | \$0 | \$975 | 0% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$10,350 | \$0 | \$535 | \$9,815 | 5% | \$8,400 | \$0 | \$350 | \$8,050 | 4% |
| 4370 PLUMBING SERVICES | \$141,262 | \$0 | \$141,262 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4380 OTHER BUILDING SERVICES | \$6,885 | \$0 | \$7,105 | -\$220 | 103% | \$7,493 | \$0 | \$8,153 | -\$660 | 109% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$145,509 | \$8,156 | \$42,757 | \$94,595 | 35% | \$176,421 | \$46,547 | \$89,292 | \$40,581 | 77% |
| 4392 OTHER EQUIPMENT AND VEHICLE SE | \$620 | \$0 | \$0 | \$620 | 0% | \$620 | \$0 | \$0 | \$620 | 0% |
| 4421 TPS TRANSPORTATION | \$518,782 | \$0 | -\$499,844 | \$1,018,627 | -96% | \$158,051 | \$8,212 | -\$513,720 | \$663,559 | -320% |
| 4430 LAND AND BUILDING SERVICES | \$66,325 | \$18,551 | \$47,268 | \$505 | 99% | \$93,000 | \$72,032 | \$18,471 | \$2,497 | 97% |
| 4440 SOFTWARE SERVICES | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$50 | -\$50 | 0% |
| 4490 OTHER RENTAL OR LEASE SERVICES | \$9,810 | \$0 | \$9,710 | \$100 | 99% | \$2,960 | \$1,150 | \$360 | \$1,450 | 51% |
| 4500 CONSTRUCTION SERVICES | \$19,497,027 | \$110,556 | \$19,322,631 | \$63,841 | 100% | \$20,486,035 | \$39,703 | \$19,618,457 | \$827,875 | 96% |
| | \$23,554,570 | \$203,031 | \$23,020,914 | \$330,626 | 99% | \$24,521,719 | \$483,950 | \$22,355,385 | \$1,682,385 | 93% |
| 5XXX Other Purchased Services | | | | | | | | | | |
| 5130 STUDENT TRANSPORTATION SERVICE | \$117,092 | \$2,640 | \$18,663 | \$95,789 | 18% | \$49,670 | \$12,590 | \$22,442 | \$14,638 | 71% |
| 5150 STUDENT OUT OF DIST TRVL - LOG | \$2,133 | \$0 | \$2,052 | \$81 | 96% | \$5,133 | \$595 | \$2,472 | \$2,066 | 60% |
| 5160 STUDENT OUT OF DIST TRVL -MEAL | \$1,600 | \$0 | \$922 | \$678 | 58% | \$3,100 | \$0 | \$864 | \$2,236 | 28% |
| 5220 LIABILITY INSURANCE | \$153,435 | \$0 | \$61,023 | \$92,412 | 40% | \$103,651 | \$0 | \$103,651 | \$0 | 100% |
| 5240 VEHICLE INSURANCE-STUDENT TRAN | \$0 | \$0 | \$31,653 | -\$31,653 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 5250 SURETY BONDS | \$23,133 | \$257 | \$22,776 | \$100 | 100% | \$22,843 | \$0 | \$14,637 | \$8,206 | 64% |



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| 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 | \$2,477 | \$60,000 | \$10,018 | 86% | \$56,470 | \$2,459 | \$24,582 | \$29,428 | 48% |
| 5310 POSTAGE SERVICES | \$152,813 | \$3,521 | \$89,263 | \$60,030 | 61% | \$197,916 | \$172,131 | \$14,457 | \$11,328 | 94% |
| 5315 COURIER SERVICES | \$4,000 | \$308 | \$3,527 | \$165 | 96% | \$4,500 | \$706 | \$3,794 | \$0 | 100% |
| 5320 TELEPHONE OR TELEGRAPH SERVICE | \$234,898 | \$48,142 | \$186,756 | \$0 | 100% | \$246,060 | \$60,870 | \$185,042 | \$148 | 100% |
| 5340 MOBILE COMM DEVICES | \$1,482,956 | \$27,769 | \$673,054 | \$782,133 | 47% | \$98,184 | \$1,653 | \$74,383 | \$22,147 | 77% |
| 5350 IPAD SERVICE AGREEMENT | \$15,032 | \$0 | \$14,040 | \$992 | 93% | \$15,971 | \$0 | \$8,169 | \$7,803 | 51% |
| 5400 ADVERTISING | \$123,438 | \$1,716 | \$69,317 | \$52,405 | 58% | \$179,442 | \$45,920 | \$26,865 | \$106,657 | 41% |
| 5420 PRINTED ADVERTISING | \$20,018 | \$0 | \$6,164 | \$13,854 | 31% | \$6,218 | \$1,049 | \$3,951 | \$1,218 | 80% |
| 5500 PRINTING AND BINDING | \$36,066 | \$10,182 | \$14,874 | \$11,009 | 69% | \$23,860 | \$8,015 | \$5,237 | \$10,609 | 56% |
| 5590 OTHER PRINTING AND BINDING | \$4,400 | \$0 | \$4,400 | \$0 | 100% | \$1,250 | \$700 | \$0 | \$550 | 56% |
| 5591 PRINTING IN HOUSE | \$55,736 | \$0 | \$21,477 | \$34,259 | 39% | \$76,744 | \$21,380 | \$26,770 | \$28,594 | 63% |
| 5592 PRINTING CLICK CHARGES | \$365,917 | \$66,814 | \$288,761 | \$10,342 | 97% | \$621,843 | \$15,472 | \$504,493 | \$101,878 | 84% |
| 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 | \$383,978 | \$12,373 | \$58,274 | \$313,331 | 18% | \$214,918 | \$73,653 | \$80,756 | \$60,509 | 72% |
| 5820 TRAVEL OUT OF DISTRICT | \$490,401 | \$74,415 | \$238,055 | \$177,931 | 64% | \$910,354 | \$330,043 | \$583,092 | -\$2,781 | 100% |
| 5920 SVCS PURCH FR ANOTHER LEA OUT | \$0 | \$0 | \$0 | \$0 | 0% | \$172,158 | \$0 | \$172,158 | \$0 | 100% |
| 5990 OTHER PURCHASED SERVICES | \$2,188,343 | \$652,618 | \$1,372,515 | \$163,209 | 93% | \$2,186,179 | \$152,407 | \$1,463,286 | \$570,486 | 74% |
| | \$6,757,052 | \$926,489 | \$3,543,653 | \$2,286,910 | 66% | \$5,655,387 | \$922,257 | \$3,657,871 | \$1,075,259 | 81% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6110 PAPER AND COPY SUPPLIES | \$148,943 | \$2,767 | \$114,601 | \$31,576 | 79% | \$245,108 | \$27,709 | \$198,901 | \$18,498 | 92% |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$100,436 | \$0 | \$1,601 | \$98,835 | 2% | \$93,875 | \$0 | \$411 | \$93,464 | 0% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$101,793 | \$0 | \$66,068 | \$35,725 | 65% | \$64,272 | \$0 | \$50,296 | \$13,976 | 78% |
| 6120 AUTOMOTIVE/BUS SUPPLIES | \$22,459 | \$0 | \$4,595 | \$17,865 | 20% | \$36,835 | \$17,242 | \$17,878 | \$1,716 | 95% |
| 6140 TESTING SUPPLIES AND MATERIALS | \$215,459 | \$0 | \$185,428 | \$30,031 | 86% | \$511,290 | \$157,344 | \$271,286 | \$82,660 | 84% |
| 6160 FIRST AID SUPPLIES | \$303,658 | \$0 | \$124,046 | \$179,612 | 41% | \$43,640 | \$8 | \$23,841 | \$19,791 | 55% |
| 6161 FIRST AID - WAREHOUSE | \$71,898 | \$0 | \$48,435 | \$23,463 | 67% | \$10,688 | \$0 | \$522 | \$10,166 | 5% |
| 6166 INVENTORY - HEALTH SUPPLIES | \$12,613 | \$0 | \$6,335 | \$6,277 | 50% | \$10,501 | \$0 | -\$3,931 | \$14,431 | -37% |
| 6169 INVENTORY - ISSUED | \$0 | \$0 | \$743 | -\$743 | 0% | \$664 | \$58 | \$11,984 | -\$11,378 | 1814% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$1,018,914 | \$98,369 | \$769,710 | \$150,835 | 85% | \$998,696 | \$30,817 | \$832,508 | \$135,371 | 86% |
| 6190 GENERAL OFFICE SUPPLIES | \$668,232 | \$10,892 | \$316,481 | \$340,858 | 49% | \$906,656 | \$21,889 | \$351,558 | \$533,209 | 41% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$50,887 | \$0 | \$2,414 | \$48,473 | 5% | \$7,905 | \$0 | \$0 | \$7,905 | 0% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$343,367 | \$0 | \$233,050 | \$110,317 | 68% | \$238,185 | \$0 | \$194,863 | \$43,323 | 82% |



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| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|-------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 6196 INVENTORY - NEW INV SYSTEM | \$200,000 | \$4,353 | \$498,307 | -\$302,660 | 251% | \$188,000 | \$44,122 | \$432,432 | -\$288,554 | 253% |
| 6197 INVENTORY WRITE OFF | \$0 | \$0 | -\$7,410 | \$7,410 | 0% | \$0 | \$0 | \$37,885 | -\$37,885 | 0% |
| 6199 INVENTORY ISSUED | \$0 | \$42,000 | -\$409,076 | \$367,076 | 0% | \$0 | \$0 | -\$556,310 | \$556,310 | 0% |
| 6240 ELECTRICITY | \$5,254,043 | \$4 | \$5,253,350 | \$689 | 100% | \$6,661,620 | \$135,658 | \$6,233,385 | \$292,577 | 96% |
| 6250 GASOLINE | \$1,259,564 | \$105,047 | \$856,886 | \$297,631 | 76% | \$1,216,487 | \$291,093 | \$945,561 | -\$20,167 | 102% |
| 6270 NATURAL GAS | \$1,644,185 | \$61,854 | \$1,567,935 | \$14,395 | 99% | \$1,983,236 | \$547,929 | \$1,313,730 | \$121,577 | 94% |
| 6410 BOOKS | \$2,502,925 | \$3,009 | \$1,216,752 | \$1,283,164 | 49% | \$442,318 | \$31,771 | \$277,596 | \$132,951 | 70% |
| 6420 PERIODICALS | \$16,052 | \$322 | \$3,449 | \$12,281 | 23% | \$5,241 | \$200 | \$2,692 | \$2,350 | 55% |
| 6430 STATE ADOPTED TEXTBOOKS | \$4,649,291 | \$20,557 | \$3,899,653 | \$729,082 | 84% | \$1,987,899 | \$4,744 | \$1,883,408 | \$99,747 | 95% |
| 6440 SUPPLEMENTAL TEXTBOOKS (NON-ST | \$56,964 | \$16,324 | \$25,909 | \$14,731 | 74% | \$56,258 | \$46,174 | \$316 | \$9,768 | 83% |
| 6450 WORKBOOKS | \$130,877 | \$292 | \$114,805 | \$15,781 | 88% | -\$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 | \$593,941 | \$39,417 | \$676,401 | -\$121,877 | 121% | \$185,078 | \$9,612 | \$153,918 | \$21,548 | 88% |
| 6520 AUDIOVISUAL | \$3,465 | \$0 | \$965 | \$2,500 | 28% | \$3,550 | \$0 | \$21,229 | -\$17,679 | 598% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$3,242,004 | \$46,070 | \$2,265,226 | \$930,708 | 71% | \$3,042,463 | \$87,930 | \$2,391,055 | \$563,477 | 81% |
| 6533 SOFTWARE | \$0 | \$0 | \$0 | \$0 | 0% | \$1,000 | \$0 | \$0 | \$1,000 | 0% |
| 6550 INSTRUMENTS | \$45,327 | \$0 | \$25,497 | \$19,830 | 56% | \$42,012 | \$262 | \$40,731 | \$1,019 | 98% |
| 6560 MACHINERY | \$57,229 | \$0 | \$52,031 | \$5,198 | 91% | \$62,567 | \$0 | \$57,278 | \$5,289 | 92% |
| 6570 UNIFORMS | \$34,445 | \$12,982 | \$45,113 | -\$23,651 | 169% | \$39,689 | \$12,354 | \$44,023 | -\$16,688 | 142% |
| 6810 COCURRICULAR SUPPLIES | \$2,827,120 | \$36,534 | \$1,580,375 | \$1,210,211 | 57% | \$1,780,296 | \$22,413 | \$1,557,281 | \$200,602 | 89% |
| 6811 COCURRICULAR SUPPLIES-WAREHOUS | \$20,369 | \$0 | \$19 | \$20,350 | 0% | \$14,299 | \$0 | \$0 | \$14,299 | 0% |
| 6820 AWARDS DECOR REGALIA REFRESHME | \$149,522 | \$10,599 | \$84,250 | \$54,674 | 63% | \$377,510 | \$105,074 | \$154,312 | \$118,124 | 69% |
| 6830 EXTRACURRICULAR SUPPLIES | \$212,901 | \$18,719 | \$160,110 | \$34,071 | 84% | \$349,930 | \$39,827 | \$210,967 | \$99,136 | 72% |
| | \$25,963,827 | \$530,111 | \$19,786,557 | \$5,647,159 | 78% | \$21,126,625 | \$1,634,229 | \$17,165,431 | \$2,326,965 | 89% |
| 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% | \$92,410 | \$0 | \$71,523 | \$20,886 | 77% |
| 7330 TECHNOLOGY-RELATED HARDWARE | \$20,504 | \$0 | \$20,519 | -\$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 | \$0 | \$46,659 | \$23,141 | 67% |
| 7620 BUSES | \$35,208 | \$3,240 | \$31,968 | \$0 | 100% | \$35,208 | \$0 | \$14,580 | \$20,628 | 41% |



**Fund Expenditures Through: 6/30/2023
Actual Versus Budget**

Prior Year Through 6/30/2022

Current Year Through 6/30/2023

| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|--------------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| | \$67,212 | \$3,240 | \$63,487 | \$485 | 99% | \$342,778 | \$0 | \$275,773 | \$67,005 | 80% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8100 DUES AND FEES FOR SERVICES | \$225,188 | \$26,461 | \$275,095 | -\$76,367 | 134% | \$277,830 | \$38,293 | \$234,375 | \$5,162 | 98% |
| 8400 BUDGET CONTINGENCY | \$114,146 | \$0 | \$0 | \$114,146 | 0% | -\$2,406,680 | \$0 | \$0 | -\$2,406,680 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$282,551 | \$21,294 | \$333,881 | -\$72,624 | 126% | \$769,224 | \$105,244 | \$502,875 | \$161,104 | 79% |
| 8622 REGISTRATION - BOARD MEMBERS A | \$6,789 | \$0 | \$3,500 | \$3,289 | 52% | \$20,189 | \$2,740 | \$300 | \$17,149 | 15% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$0 | \$0 | \$701,836 | -\$701,836 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 8900 OTHER MISCELLANEOUS EXPENDITUR | \$300 | \$0 | \$0 | \$300 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | \$628,974 | \$47,755 | \$1,314,312 | -\$733,093 | 217% | -\$1,339,438 | \$146,277 | \$737,550 | -\$2,223,265 | -66% |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$687,063 | \$11,220 | \$484,139 | \$191,704 | 72% | \$208,294 | \$143,234 | \$349,534 | -\$284,474 | 237% |
| 9600 PETTY CASH | \$1,650 | \$0 | \$600 | \$1,050 | 36% | \$670 | \$0 | \$400 | \$270 | 60% |
| | \$688,713 | \$11,220 | \$484,739 | \$192,754 | 72% | \$208,964 | \$143,234 | \$349,934 | -\$284,204 | 236% |
| Total Fund Expend./Encumb/RQs | \$360,000,000 | \$4,839,192 | \$344,249,046 | \$10,911,762 | 97% | \$356,701,335 | \$6,162,513 | \$339,769,734 | \$10,769,088 | 97% |



**Fund Expenditures Through: 6/30/2023
Actual Versus Budget**

Prior Year Through 6/30/2022

Current Year Through 6/30/2023

| | Prior Year Through 6/30/2022 | | | | | Current Year Through 6/30/2023 | | | | |
|--|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| BUILDING FUND (21) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$7,081,771 | \$0 | \$6,363,336 | \$718,436 | 90% | \$7,069,204 | \$0 | \$6,525,242 | \$543,962 | 92% |
| 1212 RETROACTIVE SUPPORT PAY | \$1,489 | \$0 | \$111,490 | -\$110,000 | 7488% | \$0 | \$0 | \$213,217 | -\$213,217 | 0% |
| 1240 UNUSED LEAVE - NON-CERTIF | \$0 | \$0 | \$5,673 | -\$5,673 | 0% | \$0 | \$0 | \$4,599 | -\$4,599 | 0% |
| 1250 BENEFIT ALLOWANCE-SUPPORT STAF | \$118,367 | \$0 | \$51,450 | \$66,917 | 43% | \$117,633 | \$0 | \$56,941 | \$60,692 | 48% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$175,709 | \$0 | \$382,229 | -\$206,520 | 218% | \$184,166 | \$0 | \$559,178 | -\$375,011 | 304% |
| 1800 STIPENDS - NON-CERTIFIED | \$27,500 | \$0 | \$79,453 | -\$51,953 | 289% | \$27,500 | \$0 | \$72,009 | -\$44,509 | 262% |
| 1930 OPTIONAL SPECIAL ASSIGNMENT - | \$0 | \$0 | \$2,775 | -\$2,775 | 0% | \$0 | \$0 | \$3,450 | -\$3,450 | 0% |
| | <u>\$7,404,836</u> | <u>\$0</u> | <u>\$6,996,405</u> | <u>\$408,431</u> | <u>94%</u> | <u>\$7,398,503</u> | <u>\$0</u> | <u>\$7,434,637</u> | <u>-\$36,134</u> | <u>100%</u> |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$15,036 | \$0 | \$15,299 | -\$263 | 102% | \$15,846 | \$0 | \$13,986 | \$1,860 | 88% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$1,138,459 | \$0 | \$881,899 | \$256,560 | 77% | \$905,263 | \$0 | \$811,155 | \$94,107 | 90% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$16,308 | \$0 | \$16,568 | -\$260 | 102% | \$17,875 | \$0 | \$17,303 | \$573 | 97% |
| 2250 L-T DISB INSUR | \$18,322 | \$0 | \$17,970 | \$352 | 98% | \$19,044 | \$0 | \$17,683 | \$1,361 | 93% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$435,956 | \$0 | \$423,444 | \$12,512 | 97% | \$446,896 | \$0 | \$453,411 | -\$6,515 | 101% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$101,958 | \$0 | \$100,487 | \$1,471 | 99% | \$104,516 | \$0 | \$104,776 | -\$260 | 100% |
| 2610 RETIREMENT - DISTRICT PAID NON | \$2,905 | \$0 | \$3,018 | -\$113 | 104% | \$2,963 | \$0 | \$3,068 | -\$105 | 104% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$367,900 | \$0 | \$556,630 | -\$188,730 | 151% | \$558,914 | \$0 | \$593,178 | -\$34,264 | 106% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$0 | \$0 | \$4,554 | -\$4,554 | 0% | \$0 | \$0 | \$5,364 | -\$5,364 | 0% |
| | <u>\$2,096,844</u> | <u>\$0</u> | <u>\$2,019,869</u> | <u>\$76,975</u> | <u>96%</u> | <u>\$2,071,317</u> | <u>\$0</u> | <u>\$2,019,923</u> | <u>\$51,394</u> | <u>98%</u> |
| 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 | \$31,132 | \$189,108 | \$31,260 | 88% | \$250,000 | \$15,447 | \$215,546 | \$19,007 | 92% |
| 3440 SECURITY SERVICES | \$307,021 | \$13,883 | \$184,117 | \$109,021 | 64% | \$212,933 | \$8,041 | \$200,079 | \$4,813 | 98% |
| 3442 SECURITY - ATHLETICS | \$6,554 | \$0 | \$0 | \$6,554 | 0% | \$18,554 | \$0 | \$4,141 | \$14,413 | 22% |
| 3460 OTHER TECHNICAL SERVICES | \$8,000 | \$0 | \$0 | \$8,000 | 0% | \$8,000 | \$0 | \$7,860 | \$140 | 98% |
| 3590 PROFESSIONAL EMPLOYEE TRAINING | \$7,498 | \$0 | \$6,298 | \$1,200 | 84% | \$18,578 | \$0 | \$12,977 | \$5,601 | 70% |
| | <u>\$580,573</u> | <u>\$45,015</u> | <u>\$387,750</u> | <u>\$147,808</u> | <u>75%</u> | <u>\$508,065</u> | <u>\$23,488</u> | <u>\$440,603</u> | <u>\$43,974</u> | <u>91%</u> |
| 4XXX Purchased Property Services | | | | | | | | | | |



**Fund Expenditures Through: 6/30/2023
Actual Versus Budget**

Prior Year Through 6/30/2022

Current Year Through 6/30/2023

| | Prior Year Through 6/30/2022 | | | | | Current Year Through 6/30/2023 | | | | |
|-------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | 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 | \$2 | \$0 | \$1,163,808 | 0% | \$1,192,619 | \$99,386 | \$1,093,233 | \$0 | 100% |
| 4230 DISPOSAL SERVICES | \$471,484 | \$13,762 | \$457,703 | \$19 | 100% | \$577,298 | \$61,201 | \$452,314 | \$63,784 | 89% |
| 4250 LAUNDRY SERVICES | \$2,000 | \$0 | \$170 | \$1,830 | 9% | \$1,200 | \$1,200 | \$0 | \$0 | 100% |
| 4310 NONTECHNOLOGY SERVICES | \$578,431 | \$153,420 | \$410,544 | \$14,467 | 97% | \$546,140 | \$170,341 | \$344,717 | \$31,082 | 94% |
| 4320 COMPUTER SERVICE | \$9,685 | \$4,738 | \$4,943 | \$5 | 100% | \$28,495 | \$4,429 | \$2,265 | \$21,801 | 23% |
| 4330 COOLING SERVICES | \$199,936 | \$31,379 | \$124,667 | \$43,890 | 78% | \$141,047 | \$50,223 | \$86,657 | \$4,167 | 97% |
| 4340 ELECTRICAL SERVICES | \$61,027 | \$9,252 | \$51,765 | \$10 | 100% | \$243,941 | \$18,466 | \$225,475 | \$0 | 100% |
| 4350 HEATING SERVICES | \$20,686 | \$1,000 | \$19,505 | \$181 | 99% | \$21,285 | \$1,032 | \$18,968 | \$1,285 | 94% |
| 4360 REP/MAINT OFFICE MACHINE SVCS | \$10 | \$0 | \$0 | \$10 | 0% | \$2,500 | \$0 | \$0 | \$2,500 | 0% |
| 4370 PLUMBING SERVICES | \$66,000 | \$3,278 | \$55,697 | \$7,025 | 89% | \$17,000 | \$0 | \$15,643 | \$1,357 | 92% |
| 4380 OTHER BUILDING SERVICES | \$322,351 | \$45,225 | \$246,838 | \$30,288 | 91% | \$384,833 | \$26,296 | \$333,494 | \$25,043 | 93% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$75,142 | \$4,897 | \$51,448 | \$18,797 | 75% | \$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 | \$1,840,226 | \$209,053 | \$1,609,503 | \$21,670 | 99% | \$3,727,105 | \$720,052 | \$1,609,907 | \$1,397,147 | 63% |
| | \$4,811,788 | \$476,006 | \$3,032,784 | \$1,302,999 | 73% | \$6,970,610 | \$1,180,685 | \$4,230,778 | \$1,559,148 | 78% |
| 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 | \$0 | \$1,296 | \$204 | 86% |
| 5340 MOBILE COMM DEVICES | \$82,008 | \$0 | \$84,608 | -\$2,600 | 103% | \$151,369 | \$0 | \$127,574 | \$23,795 | 84% |
| 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 | \$2,705 | \$319 | \$1,838 | \$548 | 80% | \$7,049 | \$2,664 | \$852 | \$3,532 | 50% |
| 5990 OTHER PURCHASED SERVICES | \$27,962 | \$3,400 | \$21,028 | \$3,534 | 87% | \$27,962 | \$7,034 | \$14,208 | \$6,720 | 76% |
| | \$2,145,626 | \$17,487 | \$1,902,720 | \$225,419 | 89% | \$2,799,814 | \$10,549 | \$2,748,289 | \$40,976 | 99% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6111 PAPER AND COPY SUPPLIES-WAREHO | \$3,000 | \$0 | \$57 | \$2,943 | 2% | \$3,000 | \$0 | \$0 | \$3,000 | 0% |
| 6112 PAPER AND COPY SUPPLIES-ONLINE | \$1,053 | \$0 | \$288 | \$765 | 27% | \$553 | \$0 | \$0 | \$553 | 0% |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$766,420 | \$32,044 | \$588,499 | \$145,877 | 81% | \$735,022 | \$74,903 | \$618,821 | \$41,297 | 94% |
| 6190 GENERAL OFFICE SUPPLIES | \$11,907 | \$2,690 | \$4,366 | \$4,851 | 59% | \$26,514 | \$11,802 | \$8,778 | \$5,934 | 78% |
| 6191 GENERAL OFFICE SUPPLIES-WAREHO | \$3,265 | \$0 | \$21 | \$3,245 | 1% | \$3,265 | \$0 | \$0 | \$3,265 | 0% |



**Fund Expenditures Through: 6/30/2023
Actual Versus Budget**

Prior Year Through 6/30/2022

Current Year Through 6/30/2023

| | Prior Year Through 6/30/2022 | | | | | Current Year Through 6/30/2023 | | | | |
|--------------------------------------|------------------------------|---------------------------|---------------------|---------------------|-------------|--------------------------------|---------------------------|---------------------|---------------------|-------------|
| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$13,052 | \$0 | \$13,032 | \$20 | 100% | \$8,865 | \$0 | \$7,052 | \$1,814 | 80% |
| 6410 BOOKS | \$0 | \$0 | \$0 | \$0 | 0% | \$2,763 | \$0 | \$0 | \$2,763 | 0% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | \$7,015 | \$2,297 | \$0 | \$4,718 | 33% | \$48,947 | \$39,361 | \$7,282 | \$2,304 | 95% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$13,670 | \$658 | \$9,713 | \$3,299 | 76% | \$100,329 | \$6,776 | \$12,679 | \$80,874 | 19% |
| 6560 MACHINERY | \$1,394 | \$0 | \$1,394 | \$0 | 100% | \$4 | \$0 | \$0 | \$4 | 0% |
| 6570 UNIFORMS | \$34,064 | \$0 | \$33,952 | \$112 | 100% | \$37,413 | \$3,310 | \$26,242 | \$7,860 | 79% |
| 6590 FIREARMS AND AMMUNITION | \$12,381 | \$0 | \$12,380 | \$1 | 100% | \$9,001 | \$7,594 | \$0 | \$1,407 | 84% |
| | \$867,221 | \$37,688 | \$663,703 | \$165,829 | 81% | \$975,675 | \$143,746 | \$680,854 | \$151,075 | 85% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7100 LAND AND IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | 0% | \$124,908 | \$0 | \$67,108 | \$57,800 | 54% |
| 7360 EQUIPMENT-MACHINERY | \$46,743 | \$0 | \$4,992 | \$41,751 | 11% | \$21,800 | \$0 | \$5,389 | \$16,411 | 25% |
| 7600 VEHICLES | \$5,000 | \$0 | \$0 | \$5,000 | 0% | \$5,000 | \$0 | \$0 | \$5,000 | 0% |
| | \$51,743 | \$0 | \$4,992 | \$46,751 | 10% | \$151,708 | \$0 | \$72,497 | \$79,210 | 48% |
| 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% | -\$157,375 | \$0 | \$0 | -\$157,375 | 0% |
| 8600 STAFF REGISTRATION AND TUITION | \$23,774 | \$1,575 | \$18,934 | \$3,265 | 86% | \$10,441 | \$3,425 | \$5,390 | \$1,626 | 84% |
| 8700 COUNTY ASSESSMENTS/REVALUATION | \$701,836 | \$0 | \$0 | \$701,836 | 0% | \$717,844 | \$0 | \$697,871 | \$19,973 | 97% |
| | \$2,489,210 | \$1,575 | \$19,434 | \$2,468,201 | 1% | \$572,150 | \$3,425 | \$703,761 | -\$135,037 | 124% |
| Total Fund Expend./Encumb/RQs | \$20,447,842 | \$577,771 | \$15,027,658 | \$4,842,414 | 76% | \$21,447,842 | \$1,361,892 | \$18,331,343 | \$1,754,607 | 92% |



Fund Expenditures Through: 6/30/2023
Actual Versus Budget

Prior Year Through 6/30/2022

Current Year Through 6/30/2023

| | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|--|--------------------|---------------------------|---------------------|---------------------|-------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| CHILD NUTRITION (22) | | | | | | | | | | |
| 1XXX Salaries | | | | | | | | | | |
| 1200 REGULAR NONCERTIFIED SALARIES | \$1,297,997 | \$0 | \$0 | \$1,297,997 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 1210 FULL TIME NON-CERTIFIED SALARI | \$8,175,536 | \$0 | \$9,047,193 | -\$871,657 | 111% | \$9,059,324 | \$0 | \$8,716,502 | \$342,822 | 96% |
| 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 | \$0 | \$358,402 | \$39,947 | 90% | \$412,007 | \$0 | \$375,025 | \$36,982 | 91% |
| 1500 OVERTIME SALARIES - NON-CERTIF | \$0 | \$0 | \$274 | -\$274 | 0% | \$0 | \$0 | \$51 | -\$51 | 0% |
| 1800 STIPENDS - NON-CERTIFIED | \$0 | \$0 | \$166,040 | -\$166,040 | 0% | \$0 | \$0 | \$32,009 | -\$32,009 | 0% |
| | \$9,871,882 | \$0 | \$9,672,889 | \$198,993 | 98% | \$9,471,331 | \$0 | \$9,458,602 | \$12,729 | 100% |
| 2XXX Benefits | | | | | | | | | | |
| 2220 DENTAL INSURANCE - NON-CERTIFI | \$29,520 | \$0 | \$28,488 | \$1,032 | 97% | \$27,786 | \$0 | \$24,540 | \$3,246 | 88% |
| 2230 HEALTH INSURANCE - NON-CERTIFI | \$1,980,734 | \$0 | \$1,775,364 | \$205,371 | 90% | \$1,781,183 | \$0 | \$1,527,067 | \$254,116 | 86% |
| 2240 LIFE INSURANCE - NON-CERTIFIED | \$21,519 | \$0 | \$20,006 | \$1,513 | 93% | \$22,987 | \$0 | \$19,514 | \$3,473 | 85% |
| 2250 L-T DISB INSUR | \$23,438 | \$0 | \$21,434 | \$2,004 | 91% | \$23,967 | \$0 | \$19,556 | \$4,411 | 82% |
| 2410 FICA - EMPLOYER'S CONTRIBUTION | \$619,854 | \$0 | \$581,034 | \$38,820 | 94% | \$519,790 | \$0 | \$572,821 | -\$53,031 | 110% |
| 2420 MEDICARE - EMPLOYER'S CONTRIBU | \$145,293 | \$0 | \$137,295 | \$7,998 | 94% | \$121,900 | \$0 | \$134,857 | -\$12,957 | 111% |
| 2630 RETIREMENT - EMPLOYER'S CONTRI | \$316,416 | \$0 | \$588,017 | -\$271,601 | 186% | \$524,551 | \$0 | \$597,031 | -\$72,480 | 114% |
| 2810 UNEMPLOYMENT COMPENSATION - NO | \$0 | \$0 | \$2,083 | -\$2,083 | 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 | \$0 | \$3,153,721 | \$483,054 | 87% | \$3,522,164 | \$0 | \$2,915,859 | \$606,305 | 83% |
| 3XXX Purchased Professional & Technical Services | | | | | | | | | | |
| 3370 OTHER PROFESSIONAL SERVICES | \$200,000 | \$93,773 | \$106,227 | \$0 | 100% | \$1,054,289 | \$44,261 | \$1,010,028 | \$0 | 100% |
| | \$200,000 | \$93,773 | \$106,227 | \$0 | 100% | \$1,054,289 | \$44,261 | \$1,010,028 | \$0 | 100% |
| 4XXX Purchased Property Services | | | | | | | | | | |
| 4302 REPAIRS/MAINTENANCE CONTRACT L | \$1,833 | \$1,833 | \$0 | \$0 | 100% | \$0 | \$0 | \$0 | \$0 | 0% |
| 4390 OTHER EQUIPMENT AND VEHICLE SE | \$277,880 | \$15,277 | \$262,603 | \$0 | 100% | \$312,125 | \$106,614 | \$203,829 | \$1,682 | 99% |
| | \$279,713 | \$17,110 | \$262,603 | \$0 | 100% | \$312,125 | \$106,614 | \$203,829 | \$1,682 | 99% |
| 5XXX Other Purchased Services | | | | | | | | | | |



Fund Expenditures Through: 6/30/2023
Actual Versus Budget

Prior Year Through 6/30/2022

Current Year Through 6/30/2023

| | 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 | \$6,849 | \$0 | \$5,421 | \$1,427 | 79% | \$8,849 | \$0 | \$5,471 | \$3,378 | 62% |
| 5400 ADVERTISING | \$0 | \$0 | \$0 | \$0 | 0% | \$2,000 | \$0 | \$0 | \$2,000 | 0% |
| 5591 PRINTING IN HOUSE | \$3,159 | \$0 | \$1,000 | \$2,159 | 32% | \$6,159 | \$0 | \$833 | \$5,326 | 14% |
| 5592 PRINTING CLICK CHARGES | \$5,500 | \$0 | \$3,449 | \$2,051 | 63% | \$20,500 | \$0 | \$20,144 | \$356 | 98% |
| 5700 FOOD SERRVICE MANAGEMENT | \$9,698,557 | \$1,221,799 | \$8,272,528 | \$204,230 | 98% | \$10,183,288 | \$1,566,372 | \$8,643,546 | -\$26,630 | 100% |
| 5810 TRAVEL IN-DISTRICT / MILEAGE | \$32,695 | \$1,765 | \$17,563 | \$13,366 | 59% | \$30,995 | \$13,284 | \$16,927 | \$784 | 97% |
| 5820 TRAVEL OUT OF DISTRICT | \$0 | \$0 | \$0 | \$0 | 0% | \$1,700 | \$0 | \$1,610 | \$90 | 95% |
| 5990 OTHER PURCHASED SERVICES | \$12,656 | \$0 | \$10,257 | \$2,399 | 81% | \$11,875 | \$125 | \$9,875 | \$1,875 | 84% |
| | \$9,759,416 | \$1,223,565 | \$8,310,219 | \$225,632 | 98% | \$10,265,365 | \$1,579,781 | \$8,698,406 | -\$12,822 | 100% |
| 6XXX Supplies and Materials | | | | | | | | | | |
| 6170 PAPER PRODUCTS | \$0 | \$0 | \$0 | \$0 | #DIV/0! | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| 6180 CLEAN-MAINT SUPPLIES CHEMICALS | \$47,186 | \$0 | \$47,186 | \$0 | 100% | \$130,813 | \$0 | \$106,111 | \$24,702 | 81% |
| 6192 GENERAL OFFICE SUPPLIES-ONLINE | \$0 | \$0 | \$0 | \$0 | 0% | \$1,000 | \$0 | \$0 | \$1,000 | 0% |
| 6301 FOOD AND MILK | \$57,000 | \$0 | \$53,702 | \$3,298 | 94% | \$55,000 | \$0 | \$53,702 | \$1,298 | 98% |
| 6510 APPLIANCES/FURNITURE/FIXTURES | \$64,658 | \$11,822 | \$52,836 | \$0 | 100% | \$72,286 | \$5,790 | \$56,193 | \$10,304 | 86% |
| 6530 TECHNOLOGY-RELATED EQUIPMENT | \$50,195 | \$12,872 | \$36,923 | \$400 | 99% | \$27,263 | \$0 | \$15,263 | \$12,000 | 56% |
| 6570 UNIFORMS | \$11,000 | \$0 | \$10,660 | \$340 | 97% | \$12,419 | \$0 | \$8,913 | \$3,506 | 72% |
| | \$230,040 | \$24,694 | \$201,307 | \$4,039 | 98% | \$298,781 | \$5,790 | \$240,182 | \$52,810 | 82% |
| 7XXX Property/Equipment | | | | | | | | | | |
| 7310 APPLIANCES/FURNITURE/FIXTURES | \$44,620 | \$30,414 | \$14,206 | \$0 | 100% | \$68,620 | \$0 | \$29,557 | \$39,063 | 43% |
| | \$44,620 | \$30,414 | \$14,206 | \$0 | 100% | \$68,620 | \$0 | \$29,557 | \$39,063 | 43% |
| 8XXX Other Objects and Reserves | | | | | | | | | | |
| 8600 STAFF REGISTRATION AND TUITION | \$0 | \$0 | \$0 | \$0 | 0% | \$500 | \$0 | \$403 | \$97 | 81% |
| | \$0 | \$0 | \$0 | \$0 | 0% | \$500 | \$0 | \$403 | \$97 | 81% |
| 9XXX Other Uses of Funds | | | | | | | | | | |
| 9300 REIMBURSEMENT | \$1,609,000 | \$0 | \$1,609,000 | \$0 | 100% | \$1,700,000 | \$0 | \$1,609,000 | \$91,000 | 95% |
| | \$1,609,000 | \$0 | \$1,609,000 | \$0 | 100% | \$1,700,000 | \$0 | \$1,609,000 | \$91,000 | 95% |
| Total Fund Expend./Encumb/RQs | \$25,631,446 | \$1,389,557 | \$23,330,172 | \$911,717 | 96% | \$26,693,177 | \$1,736,446 | \$24,165,866 | \$790,865 | 97% |



Bond Fund Expenditures By Project Through: 6/30/2023
Actual Versus Budget

Current Year Through 6/30/2023

| Project Description | Expenditure Budget | Actual RQ's & Encumbrance | Actual Expenditures | Uncommitted Balance | % Committed |
|---------------------------------|--------------------|---------------------------|---------------------|---------------------|-------------|
| 30 - BOND BALANCING FUND | | | | | |
| 0000 UNRESTRICTED FUNDS | \$2,646,156 | \$0 | \$0 | \$2,646,156 | 0% |
| SUM OF FUND 30 | \$2,646,156 | \$0 | \$0 | \$2,646,156 | 0% |

31 - BOND FUND - 2021A

| | | | | | |
|-------------------------------------|------------------|-----------------|------------------|-----------------|------------|
| 1110 BOND CLASSROOM TEXTBOOKS | \$17,909 | \$0 | \$17,909 | \$0 | 100% |
| 1111 BOND READING AND STEM MATERIAL | \$118 | \$2 | \$0 | \$116 | 2% |
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$4,386 | \$0 | \$4,386 | \$0 | 100% |
| 1130 BOND CLASSROOM FURNITURE / FIX | \$96,998 | \$845 | \$84,475 | \$11,679 | 88% |
| 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 | \$0 | \$2,843 | \$4,509 | 39% |
| 1173 BOND SYSTEMS UPGRADES, PHONE, | \$1,868 | \$22 | \$1,765 | \$81 | 96% |
| 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% |
| SUM OF FUND 31 | \$288,571 | \$26,012 | \$237,982 | \$24,577 | 91% |

32 - BOND FUND - 2021B1

| | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|------|
| 1111 BOND READING AND STEM MATERIAL | \$161 | \$0 | \$0 | \$161 | 0% |
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$38,699 | \$536 | \$42,529 | -\$4,367 | 111% |
| 1130 BOND CLASSROOM FURNITURE / FIX | \$103,926 | \$11,264 | \$92,662 | \$0 | 100% |
| 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$796,260 | \$420 | \$673,713 | \$122,127 | 85% |
| 1135 BOND AUDITORIUM REMODEL | \$122,713 | \$1,643 | \$121,032 | \$38 | 100% |
| 1136 BOND PE / HEALTH EDUCATION EQU | \$57,303 | \$443 | \$10,747 | \$46,113 | 20% |
| 1139 BOND SCIENCE SAFETY EQUIPMENT | \$230,280 | \$15,353 | \$200,363 | \$14,564 | 94% |
| 1145 BOND 21ST CENTURY CLASSROOM TE | \$453,029 | \$316,011 | \$55,139 | \$81,879 | 82% |



Bond Fund Expenditures By Project Through: 6/30/2023
Actual Versus Budget

| Current Year Through 6/30/2023 | | | | | |
|-------------------------------------|-------------|-------------|-------------|-----------|------|
| 1147 MANAGED PRINT SERVICE | \$952,676 | \$426,560 | \$352,281 | \$173,835 | 82% |
| 1169 CLASSROOM COMPUTERS | \$43,078 | \$20,416 | \$7,554 | \$15,108 | 65% |
| 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$1,799 | \$0 | \$0 | \$1,799 | 0% |
| 1173 BOND SYSTEMS UPGRADES, PHONE, | \$951,230 | \$22,129 | \$929,101 | \$0 | 100% |
| 1177 INSTRUCTIONAL LEARNING RESOURC | \$5,000 | \$0 | \$5,000 | \$0 | 100% |
| 1215 BOND-ENERGY MANAGEMENT FEES | \$291,533 | \$217,991 | \$64,117 | \$9,424 | 97% |
| 1219 BOND MANAGEMENT FEES | \$64,419 | \$0 | \$64,419 | \$0 | 100% |
| 1400 TRANSPORTATION - BOND | \$100 | \$0 | \$0 | \$100 | 0% |
| 1410 BOND SCHOOL BUSES / ROUTE MAIN | \$1,992,401 | \$930,353 | \$1,062,047 | \$0 | 100% |
| 1419 BOND TRANSPORTATION MANAGEMENT | \$324 | \$0 | \$0 | \$324 | 0% |
| 1522 BOND LIBRARY CONSTRUCTION | \$705,020 | \$31,369 | \$269,915 | \$403,736 | 43% |
| 1527 LIBRARY MATERIAL | \$1,818,287 | \$77,949 | \$1,628,483 | \$111,855 | 94% |
| SUM OF FUND 32 | \$8,628,237 | \$2,072,438 | \$5,579,104 | \$976,696 | 89% |
| 33 - BOND FUND - 2021B2 | | | | | |
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$65,292 | \$6,952 | \$58,340 | \$0 | 100% |
| 1165 MASS COMMUNICATION AUDIO/VISUA | \$437,981 | \$282,990 | \$46,324 | \$108,667 | 75% |
| 1166 COMPUTERS/IWB & PERIPHERALS | \$185,000 | \$40,998 | \$144,002 | \$0 | 100% |
| 1200 FACILITIES - BOND | \$3,600 | \$0 | \$3,600 | \$0 | 100% |
| 1216 INTERIOR RENOVATIONS | \$229,443 | \$26,480 | \$202,637 | \$325 | 100% |
| 1217 CAFETERIA/KITCHEN IMPROVEMENTS | \$1,055 | \$0 | \$1,055 | \$0 | 100% |
| 1219 BOND MANAGEMENT FEES | \$69,150 | \$0 | \$69,150 | \$0 | 100% |
| 1260 BOND-ROOFING | \$10,215 | \$0 | \$0 | \$10,215 | 0% |
| 1262 ACCESS DOORS | \$123,778 | \$4,620 | \$117,955 | \$1,203 | 99% |
| 1263 CAMERAS/RADIOS/DISPATCH | \$930,575 | \$842,309 | \$88,266 | \$1 | 100% |
| 1264 ALARMS | \$227,722 | \$31,294 | \$196,428 | \$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 | \$0 | \$35,385 | \$615 | 98% |
| 1317 WELLNESS AND PE | \$175,046 | \$26,376 | \$147,241 | \$1,429 | 99% |
| 1318 SCOREBOARDS/SOUNDSYS REPLACMNT | \$32,207 | \$12,955 | \$13,933 | \$5,319 | 83% |
| SUM OF FUND 33 | \$3,433,649 | \$1,285,694 | \$2,020,089 | \$127,867 | 96% |



Bond Fund Expenditures By Project Through: 6/30/2023
Actual Versus Budget

Current Year Through 6/30/2023

34 - BOND FUND - 2022A

| | | | | | |
|-------------------------------------|--------------------|------------------|--------------------|------------------|------------|
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$197,808 | \$2,078 | \$195,729 | \$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 | \$92,789 | \$34,461 | \$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 | \$5,530 | \$313 | \$5,217 | \$1 | 100% |
| 1217 CAFETERIA/KITCHEN IMPROVEMENTS | \$397,139 | \$68,978 | \$272,899 | \$55,262 | 86% |
| 1219 BOND MANAGEMENT FEES | \$362,147 | \$1,121 | \$361,026 | \$0 | 100% |
| 1225 BOND-PLAYGROUND CONST/EQUIPMNT | \$675 | \$0 | \$0 | \$675 | 0% |
| 1235 FURNITURE | \$207,269 | \$7,433 | \$35,484 | \$164,352 | 21% |
| 1261 SECURE ENTRIES & FENCING | \$5,836 | \$1,265 | \$4,571 | \$0 | 100% |
| 1263 CAMERAS/RADIOS/DISPATCH | \$150,000 | \$150,000 | \$0 | \$0 | 100% |
| 1270 BOND-HVAC | \$168,721 | \$9,206 | \$158,500 | \$1,015 | 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 | \$75,849 | \$132,767 | \$7,280 | 97% |
| 1309 WEBSTER BAND ADDITION | \$50,000 | \$0 | \$50,000 | \$0 | 100% |
| 1311 STEM PROGRAM & LAB UPGRADE | \$604,607 | \$20,198 | \$629,781 | -\$45,371 | 108% |
| 1312 LANGUAGE LEARNING RESOURCES | \$1,000,000 | \$0 | \$1,000,000 | \$0 | 100% |
| 1314 POSTSECONDARY CAREER EDUCATION | \$66,165 | \$0 | \$66,165 | \$0 | 100% |
| 1315 EARLY CHILDHOOD EXPANSION | \$3,794 | \$0 | \$0 | \$3,794 | 0% |
| 1316 PROGRAM EXPANSIONS | \$93,170 | \$93,170 | \$0 | \$0 | 100% |
| 1319 BOND MGMT/PROFESSIONAL SVC | \$132,621 | \$3,001 | \$129,620 | \$0 | 100% |
| 1410 BOND SCHOOL BUSES / ROUTE MAIN | \$613,928 | \$63,886 | \$546,036 | \$4,006 | 99% |
| SUM OF FUND 34 | \$7,469,392 | \$821,278 | \$5,720,091 | \$928,023 | 88% |



Bond Fund Expenditures By Project Through: 6/30/2023
Actual Versus Budget

Current Year Through 6/30/2023

35 - BOND FUND - 2022B

| | | | | | |
|-------------------------------------|-------------|-------------|-------------|-----------|------|
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$393,153 | \$24,551 | \$166,406 | \$202,196 | 49% |
| 1161 SECURITY CENTRAL OFFICE NEEDS | \$310,000 | \$0 | \$0 | \$310,000 | 0% |
| 1164 SOFTWARE/APPLICATION SUBSCRIPT | \$743,847 | \$0 | \$0 | \$743,847 | 0% |
| 1166 COMPUTERS/IWB & PERIPHERALS | \$318,000 | \$0 | \$300,000 | \$18,000 | 94% |
| 1200 FACILITIES - BOND | \$15,570 | \$3,933 | \$11,636 | \$0 | 100% |
| 1205 BOND-DISCRETIONARY EXPENDITURE | \$900,000 | \$595,168 | \$99,328 | \$205,504 | 77% |
| 1212 BOND-PAVING | \$1,625,812 | \$353,763 | \$1,272,049 | \$0 | 100% |
| 1216 INTERIOR RENOVATIONS | \$1,439,468 | \$117,316 | \$1,242,768 | \$79,384 | 94% |
| 1217 CAFETERIA/KITCHEN IMPROVEMENTS | \$600,000 | \$505,172 | \$94,828 | \$0 | 100% |
| 1219 BOND MANAGEMENT FEES | \$607,515 | \$280,569 | \$276,584 | \$50,362 | 92% |
| 1231 BOND-ACCESSIBILITY | \$1,131,057 | \$471,472 | \$659,585 | \$0 | 100% |
| 1235 FURNITURE | \$604,850 | \$138,942 | \$83,034 | \$382,874 | 37% |
| 1260 BOND-ROOFING | \$3,590,640 | \$139,228 | \$3,380,736 | \$70,676 | 98% |
| 1261 SECURE ENTRIES & FENCING | \$1,103,663 | \$353,166 | \$749,952 | \$545 | 100% |
| 1262 ACCESS DOORS | \$134,699 | \$134,699 | \$0 | \$0 | 100% |
| 1263 CAMERAS/RADIOS/DISPATCH | \$971,417 | \$777,364 | \$26,014 | \$168,040 | 83% |
| 1264 ALARMS | \$540,811 | \$147,306 | \$222,934 | \$170,571 | 68% |
| 1270 BOND-HVAC | \$274,499 | \$83,415 | \$62,405 | \$128,679 | 53% |
| 1301 INSTRUCTIONAL LEARNING RESOURC | \$163,000 | \$0 | \$4,877 | \$158,123 | 3% |
| 1302 TEXTBOOKS & LEARNING MATERIALS | \$1,136,070 | \$135,064 | \$507,550 | \$493,456 | 57% |
| 1305 EXCEPTIONAL STUDENT/SPEC NEEDS | \$117,000 | \$0 | \$0 | \$117,000 | 0% |
| 1307 FINE ARTS | \$281,000 | \$70,333 | \$100,220 | \$110,447 | 61% |
| 1308 AUDITORIUM IMPROVEMENTS | \$1,141,528 | \$895,203 | \$246,325 | \$0 | 100% |
| 1309 WEBSTER BAND ADDITION | \$3,615,925 | \$3,615,925 | \$0 | \$0 | 100% |
| 1310 LIBRARY DIGITAL/PRINT RESOURCE | \$720,775 | \$237,826 | \$49,838 | \$433,111 | 40% |
| 1311 STEM PROGRAM & LAB UPGRADE | \$1,385,930 | \$261,940 | \$1,114,233 | \$9,757 | 99% |
| 1312 LANGUAGE LEARNING RESOURCES | \$400,000 | \$0 | \$91,151 | \$308,849 | 23% |
| 1313 SCHOOL PROJECT FUNDS | \$250,000 | \$100,845 | \$0 | \$149,155 | 40% |
| 1314 POSTSECONDARY CAREER EDUCATION | \$1,200,000 | \$1,131,889 | \$68,111 | \$0 | 100% |
| 1316 PROGRAM EXPANSIONS | \$805,000 | \$212,921 | \$575,776 | \$16,303 | 98% |
| 1317 WELLNESS AND PE | \$2,749,847 | \$1,909,849 | \$811,002 | \$28,995 | 99% |
| 1319 BOND MGMT/PROFESSIONAL SVC | \$438,125 | \$120,032 | \$318,093 | \$0 | 100% |



Bond Fund Expenditures By Project Through: 6/30/2023
Actual Versus Budget

| | Current Year Through 6/30/2023 | | | | |
|-------------------------------------|--------------------------------|---------------------|---------------------|--------------------|------------|
| 1325 PLAYGROUND/FALLZONE EQUIPMENT | \$445,800 | \$305,325 | \$140,475 | \$0 | 100% |
| 1410 BOND SCHOOL BUSES / ROUTE MAIN | \$3,563,400 | \$2,752,395 | \$563,953 | \$247,052 | 93% |
| 1419 BOND TRANSPORTATION MANAGEMENT | \$81,600 | \$0 | \$12,021 | \$69,579 | 15% |
| SUM OF FUND 35 | \$33,800,000 | \$15,875,609 | \$13,251,885 | \$4,672,507 | 86% |

36 - BOND FUND - 2023A

| | | | | | |
|-------------------------------------|--------------|-------------|-------------|-------------|------|
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$133,051 | \$0 | \$7,993 | \$125,058 | 6% |
| 1162 PHONE/INTERNET NEEDS | \$1,000,000 | \$990,112 | \$350 | \$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 | \$218,629 | \$157,398 | \$7,077 | 98% |
| 1205 BOND-DISCRETIONARY EXPENDITURE | \$170,064 | \$69,397 | \$0 | \$100,667 | 41% |
| 1212 BOND-PAVING | \$271,337 | \$249,170 | \$0 | \$22,168 | 92% |
| 1216 INTERIOR RENOVATIONS | \$10,782,449 | \$7,772,995 | \$1,759,611 | \$1,249,843 | 88% |
| 1217 CAFETERIA/KITCHEN IMPROVEMENTS | \$4,231,919 | \$3,191,562 | \$1,040,356 | \$0 | 100% |
| 1219 BOND MANAGEMENT FEES | \$256,489 | \$47,538 | \$106,681 | \$102,271 | 60% |
| 1231 BOND-ACCESSIBILITY | \$1,027,300 | \$1,008,685 | \$18,616 | \$0 | 100% |
| 1235 FURNITURE | \$750,000 | \$288,130 | \$30,850 | \$431,020 | 43% |
| 1260 BOND-ROOFING | \$1,354,460 | \$337,960 | \$1,016,500 | \$0 | 100% |
| 1261 SECURE ENTRIES & FENCING | \$1,032,879 | \$788,563 | \$44,315 | \$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 | \$49,299 | \$0 | \$692,284 | 7% |
| 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 | \$11,057 | \$0 | \$105,128 | 10% |



Bond Fund Expenditures By Project Through: 6/30/2023
Actual Versus Budget

| | Current Year Through 6/30/2023 | | | | |
|------------------------------------|--------------------------------|---------------------|--------------------|---------------------|------------|
| 1319 BOND MGMT/PROFESSIONAL SVC | \$200,000 | \$0 | \$34,389 | \$165,611 | 17% |
| 1325 PLAYGROUND/FALLZONE EQUIPMENT | \$154,017 | \$150,000 | \$4,017 | \$0 | 100% |
| SUM OF FUND 36 | \$34,500,000 | \$17,906,212 | \$4,221,075 | \$12,372,714 | 64% |

38 - BOND FUND - 2020B

| | | | | | |
|-------------------------------------|-----------------|------------|-----------------|-----------------|------------|
| 1111 BOND READING AND STEM MATERIAL | \$1,029 | \$0 | \$1,029 | \$0 | 100% |
| 1133 BOND FINE ARTS: UNIFORMS, EQUI | \$360 | \$0 | \$0 | \$360 | 0% |
| 1135 BOND AUDITORIUM REMODEL | \$125 | \$0 | \$0 | \$125 | 0% |
| 1136 BOND PE / HEALTH EDUCATION EQU | \$4 | \$0 | \$0 | \$4 | 0% |
| 1147 MANAGED PRINT SERVICE | \$433 | \$0 | \$0 | \$433 | 0% |
| 1200 FACILITIES - BOND | \$6,040 | \$0 | \$1,787 | \$4,254 | 30% |
| 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 | \$139 | \$0 | 100% |
| 1527 LIBRARY MATERIAL | \$15,237 | \$0 | \$6,254 | \$8,983 | 41% |
| SUM OF FUND 38 | \$25,722 | \$0 | \$11,565 | \$14,157 | 45% |

39 - BOND FUND - 2020C

| | | | | | |
|-------------------------------------|------------------|------------|------------------|------------|-------------|
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$750 | \$0 | \$750 | \$0 | 100% |
| 1136 BOND PE / HEALTH EDUCATION EQU | \$2,405 | \$0 | \$2,405 | \$0 | 100% |
| 1146 DESKTOP & APP VIRTUALIZATION | \$65,723 | \$0 | \$65,723 | \$0 | 100% |
| 1169 CLASSROOM COMPUTERS | \$9,466 | \$0 | \$9,466 | \$0 | 100% |
| 1171 PROFESSIONAL DEVELOPMENT | \$72,096 | \$0 | \$72,096 | \$0 | 100% |
| 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$1,705 | \$0 | \$1,705 | \$0 | 100% |
| 1173 BOND SYSTEMS UPGRADES, PHONE, | \$1,196 | \$0 | \$1,196 | \$0 | 100% |
| 1177 INSTRUCTIONAL LEARNING RESOURC | \$83,737 | \$0 | \$83,737 | \$0 | 100% |
| SUM OF FUND 39 | \$237,078 | \$0 | \$237,078 | \$0 | 100% |

3B - BOND FUND - 2021C1

| | | | | | |
|-------------------------------------|----------|---------|----------|-----|------|
| 1111 BOND READING AND STEM MATERIAL | \$1,893 | \$0 | \$1,893 | \$0 | 100% |
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$71,530 | \$8,993 | \$62,537 | \$0 | 100% |



Bond Fund Expenditures By Project Through: 6/30/2023
Actual Versus Budget

| Current Year Through 6/30/2023 | | | | | |
|-------------------------------------|----------------------|---------------------|---------------------|---------------------|------------|
| 1146 DESKTOP & APP VIRTUALIZATION | \$1,153,119 | \$58,596 | \$1,082,127 | \$12,396 | 99% |
| 1171 PROFESSIONAL DEVELOPMENT | \$158,846 | \$0 | \$158,846 | \$0 | 100% |
| 1172 BOND TECHNOLOGY INFRASTRUCTURE | \$72,132 | \$4,845 | \$47,555 | \$19,732 | 73% |
| 1173 BOND SYSTEMS UPGRADES, PHONE, | \$1,454,859 | \$213,537 | \$630,349 | \$610,973 | 58% |
| 1177 INSTRUCTIONAL LEARNING RESOURC | \$806,421 | \$0 | \$806,421 | \$0 | 100% |
| SUM OF FUND 3B | \$3,718,800 | \$285,972 | \$2,789,727 | \$643,102 | 83% |
| 3C - BOND FUND - 2021C2 | | | | | |
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$31,329 | \$515 | \$30,172 | \$642 | 98% |
| 1161 SECURITY CENTRAL OFFICE NEEDS | \$458,000 | \$27,663 | \$339,210 | \$91,127 | 80% |
| 1166 COMPUTERS/IWB & PERIPHERALS | \$68,000 | \$43,921 | \$16,879 | \$7,200 | 89% |
| 1306 PROF LEARNING FOR TEACHERS | \$350,300 | \$60,753 | \$281,189 | \$8,358 | 98% |
| 1312 LANGUAGE LEARNING RESOURCES | \$750,000 | \$0 | \$749,980 | \$20 | 100% |
| 1313 SCHOOL PROJECT FUNDS | \$1,122,877 | \$53,944 | \$574,975 | \$493,958 | 56% |
| 1314 POSTSECONDARY CAREER EDUCATION | \$40,661 | \$0 | \$40,661 | \$0 | 100% |
| 1316 PROGRAM EXPANSIONS | \$13,122 | \$2,994 | \$5,975 | \$4,154 | 68% |
| SUM OF FUND 3C | \$2,834,289 | \$189,790 | \$2,039,040 | \$605,459 | 79% |
| 3D - BOND FUND - 2022C | | | | | |
| 1119 BOND CLASSROOM MANAGEMENT FEES | \$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 | \$0 | \$91,600 | \$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 | \$1,202,087 | \$734,413 | \$477,040 | 80% |
| 1314 POSTSECONDARY CAREER EDUCATION | \$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% |
| SUM OF FUND 3D | \$6,200,000 | \$1,227,550 | \$1,382,306 | \$3,590,144 | 42% |
| Grand Total of all Funds: | \$103,781,895 | \$39,690,554 | \$37,489,940 | \$26,601,401 | 74% |



Expenditures By Object Through: 6/30/2023
Actual Versus Budget

Current Year Through 6/30/2023

| 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 | \$910,172 | \$89,828 | 91% |
| 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 | \$78,881,572 | \$83,258,737 | 49% |
| SUM OF FUND 41 | | | | | | |
| | | \$162,140,309 | \$0 | \$78,881,572 | \$83,258,737 | 49% |
| Grand Total | | \$162,140,309 | \$0 | \$78,881,572 | \$83,258,737 | 49% |