



Fund Expenditures Through: 7/31/2023 Actual Versus Budget

Prior Year Through 7/31/2022

Current Year Through 7/31/2023

	Prior Year Through 7/31/2022					Current Year Through 7/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$135,826,674	\$0	\$903,253	\$134,923,421	1%	\$139,594,620	\$0	\$1,013,194	\$138,581,425	1%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$188	-\$188	0%	\$0	\$0	\$1,210	-\$1,210	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$14,965	\$185,035	7%	\$200,000	\$0	\$15,265	\$184,735	8%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$0	\$2,091	\$493,499	0%	\$486,388	\$0	\$2,022	\$484,366	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$60,913,528	\$0	\$1,931,144	\$58,982,384	3%	\$72,459,118	\$0	\$2,038,402	\$70,420,716	3%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$7	-\$7	0%	\$0	\$0	\$1,438	-\$1,438	0%
1220 PART TIME WORKER	\$13,000	\$0	\$0	\$13,000	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$913	\$149,087	1%	\$150,000	\$0	\$13,645	\$136,355	9%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$0	\$7,716	\$1,512,962	1%	\$2,447,001	\$0	\$24,422	\$2,422,579	1%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,533	\$0	\$0	\$1,497,533	0%	\$3,200	\$0	\$0	\$3,200	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75,039	\$0	\$182	\$74,857	0%	\$66,971	\$0	\$1,459	\$65,512	2%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$105	-\$105	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$82,627	\$0	\$40,715	\$41,913	49%	\$93,408	\$0	\$50,889	\$42,519	54%
1700 STIPENDS - CERTIFIED	\$21,199,116	\$0	\$271,293	\$20,927,823	1%	\$7,126,769	\$72,600	\$424,767	\$6,629,401	7%
1800 STIPENDS - NON-CERTIFIED	\$5,597,109	\$0	\$236,758	\$5,360,351	4%	\$261,539	\$0	\$511,285	-\$249,746	195%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,066,095	\$0	\$1,707	\$4,064,387	0%	\$4,039,929	\$0	\$1,322	\$4,038,607	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$67,088	\$0	\$1,105	\$65,982	2%	\$0	\$0	\$832	-\$832	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$1,500	\$16,500	8%	\$18,000	\$0	\$1,500	\$16,500	8%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$231,747,077	\$0	\$3,413,644	\$228,333,433	1%	\$226,946,942	\$72,600	\$4,101,652	\$222,772,689	2%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$249,737	\$0	\$1,701	\$248,036	1%	\$258,023	\$0	\$2,245	\$255,778	1%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$0	\$89,987	\$14,934,254	1%	\$15,865,868	\$0	\$134,999	\$15,730,870	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$340,501	\$0	\$3,787	\$336,714	1%	\$351,821	\$0	\$4,953	\$346,868	1%
2150 L-T DISB INSUR CERT	\$364,224	\$0	\$4,034	\$360,189	1%	\$370,500	\$0	\$4,921	\$365,579	1%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$16	\$173	9%	\$188	\$0	\$16	\$173	9%
2220 DENTAL INSURANCE - NON-CERTIFI	\$145,545	\$0	\$3,084	\$142,461	2%	\$136,298	\$0	\$5,546	\$130,752	4%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,354,461	\$0	\$178,080	\$9,176,382	2%	\$8,409,651	\$0	\$337,301	\$8,072,351	4%
2240 LIFE INSURANCE - NON-CERTIFIED	\$153,258	\$0	\$3,194	\$150,064	2%	\$187,163	\$0	\$6,507	\$180,656	3%
2250 L-T DISB INSUR	\$161,192	\$0	\$3,402	\$157,790	2%	\$200,525	\$0	\$6,713	\$193,811	3%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,522,465	\$0	\$64,410	\$8,458,055	1%	\$8,728,471	\$0	\$85,148	\$8,643,323	1%



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2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,019,596	\$0	\$16,632	\$2,002,964	1%	\$1,980,664	\$0	\$20,188	\$1,960,476	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,326,939	\$0	\$133,909	\$4,193,030	3%	\$4,707,568	\$0	\$159,663	\$4,547,905	3%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$974,831	\$0	\$31,570	\$943,261	3%	\$1,070,352	\$0	\$37,496	\$1,032,856	4%
2510 DISTRICT PAID RETIREMENT	\$1,502,783	\$0	\$52,085	\$1,450,698	3%	\$4,566,531	\$0	\$108,163	\$4,458,368	2%
2520 RETIREMENT - FEDERAL MATCHING	\$2,128,746	\$0	\$14,766	\$2,113,979	1%	\$1,061,472	\$0	\$16,809	\$1,044,663	2%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,457,361	\$0	\$105,148	\$14,352,213	1%	\$13,938,023	\$0	\$114,233	\$13,823,790	1%
2610 RETIREMENT - DISTRICT PAID NON	\$260,422	\$0	\$8,444	\$251,978	3%	\$352,084	\$0	\$11,121	\$340,963	3%
2620 RETIREMENT - FEDERAL MATCHING	\$657,390	\$0	\$16,748	\$640,642	3%	\$652,699	\$0	\$36,044	\$616,656	6%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,391,003	\$0	\$147,409	\$4,243,594	3%	\$5,648,580	\$0	\$178,687	\$5,469,893	3%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	\$40,000	\$0	\$260,000	13%	\$300,000	\$40,000	\$0	\$260,000	13%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$65,434,883	\$40,000	\$878,404	\$64,516,479	1%	\$68,886,483	\$40,000	\$1,270,752	\$67,575,731	2%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$296,599	\$185,045	\$0	\$111,554	62%	\$242,040	\$125,345	\$0	\$116,695	52%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,794,514	\$6,209,077	\$0	\$3,585,437	63%	\$7,202,560	\$3,348,515	\$0	\$3,854,045	46%
3220 INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$4,000,000	\$4,000,000	\$0	\$0	100%
3310 ACCOUNTING SERVICES	\$176,800	\$25,500	\$0	\$151,300	14%	\$201,549	\$29,500	\$0	\$172,049	15%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$367,500	\$0	-\$367,500	0%
3360 MEDICAL SERVICES	\$265,660	\$92,845	\$3,085	\$169,730	36%	\$336,623	\$81,413	\$0	\$255,210	24%
3370 OTHER PROFESSIONAL SERVICES	\$1,080,681	\$634,642	\$500	\$445,539	59%	\$2,439,411	\$1,081,722	\$0	\$1,357,689	44%
3420 DATA PROCESSING SERVICES	\$94,000	\$18,000	\$0	\$76,000	19%	\$10,000	\$9,865	\$135	\$0	100%
3430 OFFICIALS	\$187,540	\$49,990	\$0	\$137,550	27%	\$207,540	\$97,050	\$0	\$110,490	47%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$501,679	\$419,590	\$290	\$81,799	84%	\$489,749	\$456,838	\$289	\$32,622	93%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$0	\$8,000	0%	\$8,000	\$0	\$0	\$8,000	0%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$0	\$0	\$12,000	0%	\$12,000	\$0	\$0	\$12,000	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$0	\$0	\$64,313	0%	\$64,313	\$0	\$0	\$64,313	0%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$0	\$0	\$19,000	0%	\$19,000	\$0	\$0	\$19,000	0%
3550 DUE PROCESS	\$21,550	\$0	\$0	\$21,550	0%	\$21,550	\$0	\$0	\$21,550	0%
3560 EMPLOYMENT LAW	\$73,425	\$0	\$0	\$73,425	0%	\$82,750	\$0	\$0	\$82,750	0%
3570 OTHER LEGAL SERVICES	\$85,987	\$0	\$0	\$85,987	0%	\$85,987	\$300,000	\$0	-\$214,013	349%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,955,567	\$4,412,996	\$0	\$2,542,571	63%	\$5,158,819	\$3,598,158	\$0	\$1,560,660	70%



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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
	\$19,721,180	\$12,047,686	\$3,875	\$7,669,620	61%	\$20,665,255	\$13,495,906	\$424	\$7,168,925	65%
4XXX Purchased Property Services										
4110 WATER/SEWER SERVICES (NON-EMER)	\$200,000	\$0	\$0	\$200,000	0%	\$0	\$0	\$0	\$0	0%
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,615,769	\$1,511,600	\$104,168	\$0	100%	\$2,176,375	\$2,099,907	\$76,468	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$20,347	\$20,347	\$0	\$0	100%	\$0	\$500,800	\$0	-\$500,800	0%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$10,000	\$0	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$700,101	\$630,596	\$23,282	\$46,223	93%	\$654,891	\$273,759	\$364,265	\$16,867	97%
4340 ELECTRICAL SERVICES	\$975	\$0	\$0	\$975	0%	\$0	\$0	\$0	\$0	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,400	\$0	\$0	\$8,400	0%	\$400	\$0	\$0	\$400	0%
4380 OTHER BUILDING SERVICES	\$5,993	\$7,203	\$0	-\$1,210	120%	\$7,853	\$4,765	\$1,588	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$156,780	\$72,500	\$0	\$84,280	46%	\$176,421	\$80,000	\$916	\$95,505	46%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$85,926	\$75,175	\$0	\$10,751	87%	\$123,206	-\$9	\$0	\$123,215	0%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$107,287	\$2,475	\$0	\$104,812	2%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,880	\$0	\$0	\$2,880	0%	\$2,960	\$0	\$0	\$2,960	0%
4500 CONSTRUCTION SERVICES	\$21,659,789	\$14,091,525	\$0	\$7,568,264	65%	\$22,804,500	\$5,347,167	\$4,943,635	\$12,513,699	45%
	\$24,565,165	\$16,418,947	\$127,450	\$8,018,768	67%	\$26,096,598	\$8,318,863	\$5,386,873	\$12,390,862	53%

5XXX Other Purchased Services

5130 STUDENT TRANSPORTATION SERVICE	\$44,830	\$100,000	\$0	-\$55,170	223%	\$71,130	\$23,450	\$0	\$47,680	33%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,133	\$0	\$0	\$2,133	0%	\$5,133	\$0	\$0	\$5,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$3,100	\$0	\$0	\$3,100	0%
5220 LIABILITY INSURANCE	\$103,651	\$103,651	\$0	\$0	100%	\$166,238	\$0	\$111,173	\$55,065	67%
5250 SURETY BONDS	\$22,843	\$22,843	\$0	\$0	100%	\$22,843	\$0	\$22,011	\$832	96%
5290 OTHER INSURANCE SERVICES	\$848,924	\$159,385	\$0	\$689,539	19%	\$536,139	\$85,013	\$79,948	\$371,178	31%
5300 COMMUNICATION SERVICES	\$41,033	\$4,500	\$1,800	\$34,733	15%	\$46,785	\$10,500	\$2,200	\$34,085	27%
5310 POSTAGE SERVICES	\$183,834	\$137,081	\$0	\$46,753	75%	\$191,017	\$153,192	\$0	\$37,825	80%
5315 COURIER SERVICES	\$4,000	\$4,000	\$0	\$0	100%	\$4,000	\$4,000	\$0	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$216,060	\$215,912	\$0	\$148	100%	\$224,700	\$224,700	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$107,502	\$12,009	\$0	\$95,494	11%	\$81,055	\$16,876	\$0	\$64,179	21%
5350 IPAD SERVICE AGREEMENT	\$16,345	\$1,363	\$0	\$14,982	8%	\$14,265	\$1,114	\$0	\$13,151	8%
5400 ADVERTISING	\$101,300	\$7,500	\$0	\$93,800	7%	\$249,296	\$20,625	\$35	\$228,636	8%



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5420 PRINTED ADVERTISING	\$20,018	\$1,500	\$0	\$18,518	7%	\$7,500	\$0	\$0	\$7,500	0%
5500 PRINTING AND BINDING	\$11,186	\$4,720	\$0	\$6,466	42%	\$21,880	\$3,000	\$0	\$18,880	14%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$33,137	\$0	\$0	\$33,137	0%	\$64,873	\$0	\$0	\$64,873	0%
5592 PRINTING CLICK CHARGES	\$621,867	\$616,272	\$0	\$5,594	99%	\$621,593	\$621,343	\$0	\$250	100%
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	\$189,845	\$119,880	\$0	\$69,965	63%	\$365,546	\$151,871	-\$226	\$213,901	41%
5820 TRAVEL OUT OF DISTRICT	\$429,572	\$16,114	\$2,939	\$410,519	4%	\$841,324	\$79,960	\$17,286	\$744,078	12%
5990 OTHER PURCHASED SERVICES	\$2,101,849	\$1,866,167	\$779	\$234,903	89%	\$2,191,285	\$2,046,651	-\$78,853	\$223,487	90%
	\$5,111,528	\$3,392,897	\$5,518	\$1,713,113	66%	\$5,741,702	\$3,442,295	\$153,574	\$2,145,833	63%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$116,658	\$84,000	\$0	\$32,658	72%	\$295,784	\$80,952	\$0	\$214,832	27%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$124,484	\$0	\$0	\$124,484	0%	\$74,887	\$0	\$0	\$74,887	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$35,844	\$0	\$0	\$35,844	0%	\$59,058	\$206	-\$42	\$58,893	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$14,744	\$0	-\$14,744	0%	\$0	\$26,211	\$0	-\$26,211	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$28,074	\$0	\$0	\$28,074	0%	\$28,074	\$7,000	\$34	\$21,040	25%
6140 TESTING SUPPLIES AND MATERIALS	\$187,630	\$4,400	\$0	\$183,230	2%	\$566,855	\$66,810	\$4,252	\$495,793	13%
6160 FIRST AID SUPPLIES	\$230,500	\$6,757	\$0	\$223,742	3%	\$38,140	\$1,692	\$0	\$36,448	4%
6161 FIRST AID - WAREHOUSE	\$21,500	\$0	\$231	\$21,269	1%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	-\$23	\$12,635	0%	\$15,501	\$14,519	\$348	\$633	96%
6169 INVENTORY - ISSUED	\$0	\$700	\$23	-\$723	0%	\$0	\$0	-\$348	\$348	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,134,185	\$300,000	\$13,809	\$820,376	28%	\$1,347,685	\$388,751	\$32,293	\$926,641	31%
6190 GENERAL OFFICE SUPPLIES	\$1,067,837	\$8,272	\$1,746	\$1,057,820	1%	\$1,164,355	\$27,294	\$1,822	\$1,135,239	3%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$50,132	\$0	\$0	\$50,132	0%	\$17,108	\$0	\$0	\$17,108	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$198,610	\$0	\$0	\$198,610	0%	\$287,429	\$502	\$0	\$286,927	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$9,093	-\$231	\$191,139	4%	\$188,000	\$39,070	\$0	\$148,930	21%
6199 INVENTORY ISSUED	\$0	\$0	-\$13,809	\$13,809	0%	\$0	\$0	-\$32,293	\$32,293	0%
6240 ELECTRICITY	\$5,289,670	\$4,869,043	\$0	\$420,627	92%	\$6,719,351	\$6,719,351	\$0	\$0	100%
6250 GASOLINE	\$1,222,152	\$767,966	\$32,034	\$422,152	65%	\$1,522,422	\$776,959	\$23,041	\$722,422	53%
6270 NATURAL GAS	\$1,432,185	\$1,242,422	\$16,298	\$173,465	88%	\$2,240,967	\$1,432,185	\$0	\$808,782	64%
6410 BOOKS	\$268,930	\$23,604	\$3,007	\$242,319	10%	\$377,206	\$19,723	\$0	\$357,483	5%
6420 PERIODICALS	\$16,619	\$1,127	\$0	\$15,493	7%	\$7,309	\$1,871	\$858	\$4,580	37%
6430 STATE ADOPTED TEXTBOOKS	\$3,296,315	\$1,859,301	\$0	\$1,437,014	56%	\$2,047,194	\$0	\$0	\$2,047,194	0%



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6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$41,634	\$0	\$0	\$41,634	0%	\$118,517	\$0	\$0	\$118,517	0%
6450 WORKBOOKS	\$549,768	\$0	\$0	\$549,768	0%	-\$113,650	\$1,498	\$0	-\$115,148	-1%
6470 NEWSPAPERS	\$1,033	\$0	\$0	\$1,033	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$3,505	\$429	\$0	\$3,076	12%	\$3,505	\$549	\$0	\$2,956	16%
6510 APPLIANCES/FURNITURE/FIXTURES	\$172,577	\$37,297	\$0	\$135,281	22%	\$85,516	\$13,445	\$0	\$72,071	16%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$7,050	\$0	\$0	\$7,050	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,801,264	\$642,641	\$13,357	\$2,145,266	23%	\$2,606,090	\$111,115	-\$1,087	\$2,496,062	4%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$64,274	\$468,099	\$18,361	-\$422,185	757%
6550 INSTRUMENTS	\$20,889	\$0	\$0	\$20,889	0%	\$39,947	\$0	\$0	\$39,947	0%
6560 MACHINERY	\$5,302	\$0	\$0	\$5,302	0%	\$27,527	\$0	\$0	\$27,527	0%
6570 UNIFORMS	\$38,965	\$12,423	\$0	\$26,543	32%	\$65,536	\$4,254	\$35,080	\$26,202	60%
6810 COCURRICULAR SUPPLIES	\$1,446,775	\$171,576	\$16,489	\$1,258,710	13%	\$1,496,848	\$173,866	\$997	\$1,321,985	12%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$19,569	\$0	\$0	\$19,569	0%	\$14,299	\$0	\$0	\$14,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$109,573	\$53,400	\$21,100	\$35,073	68%	\$131,168	\$48,330	\$2,080	\$80,758	38%
6830 EXTRACURRICULAR SUPPLIES	\$207,600	\$29,944	\$0	\$177,657	14%	\$263,493	\$37,255	\$3,186	\$223,052	15%
	\$20,354,892	\$10,139,136	\$104,030	\$10,111,726	50%	\$21,807,976	\$10,461,507	\$88,584	\$11,257,886	48%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$7,345	\$0	\$0	\$7,345	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
7600 VEHICLES	\$94,984	\$0	\$0	\$94,984	0%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$35,208	\$0	\$0	\$35,208	0%	\$35,208	\$0	\$0	\$35,208	0%
	\$132,192	\$0	\$0	\$132,192	0%	\$44,553	\$0	\$0	\$44,553	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$306,093	\$33,741	\$413	\$271,939	11%	\$203,291	\$67,906	\$55,721	\$79,665	61%
8400 BUDGET CONTINGENCY	-\$29,491	\$0	\$0	-\$29,491	0%	\$40,704	\$0	\$0	\$40,704	0%
8600 STAFF REGISTRATION AND TUITION	\$572,057	\$87,016	\$8,472	\$476,569	17%	\$748,282	\$76,100	\$11,062	\$661,120	12%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$0	\$17,449	14%	\$20,189	\$0	\$0	\$20,189	0%
	\$868,848	\$123,497	\$8,885	\$736,466	15%	\$1,012,466	\$144,006	\$66,783	\$801,678	21%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$64,600	\$164,000	\$0	-\$99,400	254%	\$354,964	\$0	\$0	\$354,964	0%
9600 PETTY CASH	\$4,909	\$0	\$200	\$4,709	4%	\$4,340	\$0	\$200	\$4,140	5%



**Fund Expenditures Through: 7/31/2023
Actual Versus Budget**

Prior Year Through 7/31/2022

Current Year Through 7/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	\$69,509	\$164,000	\$200	-\$94,691	236%	\$359,304	\$0	\$200	\$359,104	0%
Total Fund Expend./Encumb/RQs	\$368,005,274	\$42,326,162	\$4,542,007	\$321,137,106	13%	\$371,561,278	\$35,975,176	\$11,068,842	\$324,517,261	13%



Fund Expenditures Through: 7/31/2023 Actual Versus Budget

Prior Year Through 7/31/2022

Current Year Through 7/31/2023

	Prior Year Through 7/31/2022					Current Year Through 7/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,453,225	\$0	\$369,237	\$6,083,988	6%	\$8,241,220	\$0	\$385,958	\$7,855,262	5%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$3,007	-\$3,007	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$117,633	\$0	\$0	\$117,633	0%	\$141,129	\$0	\$3,035	\$138,094	2%
1500 OVERTIME SALARIES - NON-CERTIF	\$162,859	\$0	\$16,983	\$145,876	10%	\$269,579	\$0	\$41,912	\$227,667	16%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$0	\$27,500	0%	\$27,500	\$0	\$38,066	-\$10,566	138%
	\$6,761,217	\$0	\$389,227	\$6,371,990	6%	\$8,679,428	\$0	\$468,971	\$8,210,457	5%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$0	\$411	\$15,435	3%	\$14,854	\$0	\$938	\$13,915	6%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$0	\$24,167	\$881,095	3%	\$905,884	\$0	\$57,742	\$848,142	6%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$0	\$137	\$17,739	1%	\$22,939	\$0	\$916	\$22,023	4%
2250 L-T DISB INSUR	\$19,044	\$0	\$146	\$18,898	1%	\$24,718	\$0	\$968	\$23,750	4%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$0	\$23,756	\$423,140	5%	\$509,160	\$0	\$28,457	\$480,703	6%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$0	\$5,594	\$98,922	5%	\$119,078	\$0	\$6,655	\$112,424	6%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$124	\$2,840	4%	\$3,008	\$0	\$129	\$2,879	4%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$0	\$31,214	\$527,699	6%	\$581,185	\$0	\$37,206	\$543,979	6%
	\$2,071,317	\$0	\$85,549	\$1,985,768	4%	\$2,180,826	\$0	\$133,011	\$2,047,815	6%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$250,000	\$220,000	\$0	\$30,000	88%	\$250,000	\$220,000	\$0	\$30,000	88%
3440 SECURITY SERVICES	\$204,933	\$187,000	\$0	\$17,933	91%	\$246,933	\$207,000	\$0	\$39,933	84%
3442 SECURITY - ATHLETICS	\$26,554	\$0	\$0	\$26,554	0%	\$26,554	\$0	\$0	\$26,554	0%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$14,000	\$8,000	\$0	\$6,000	57%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$20,000	\$3,150	\$0	\$16,850	16%	\$20,078	\$0	\$0	\$20,078	0%
	\$512,462	\$418,150	\$0	\$94,312	82%	\$560,540	\$435,000	\$0	\$125,540	78%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$1,192,619	\$0	\$0	100%	\$1,192,619	\$900,000	\$0	\$292,619	75%
4230 DISPOSAL SERVICES	\$565,598	\$467,318	\$0	\$98,280	83%	\$577,298	\$534,787	\$0	\$42,511	93%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$1,000	\$0	\$0	\$1,000	0%



Fund Expenditures Through: 7/31/2023
Actual Versus Budget

Prior Year Through 7/31/2022

Current Year Through 7/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4310 NONTECHNOLOGY SERVICES	\$557,071	\$493,755	\$390	\$62,926	89%	\$553,202	\$507,698	\$1,251	\$44,253	92%
4320 COMPUTER SERVICE	\$8,700	\$8,000	\$0	\$700	92%	\$15,100	\$7,124	\$0	\$7,976	47%
4330 COOLING SERVICES	\$145,000	\$76,856	\$0	\$68,144	53%	\$129,110	\$69,737	\$0	\$59,373	54%
4340 ELECTRICAL SERVICES	\$251,225	\$234,360	\$0	\$16,865	93%	\$40,865	\$26,416	\$0	\$14,449	65%
4350 HEATING SERVICES	\$20,000	\$20,000	\$0	\$0	100%	\$2,713	\$0	\$0	\$2,713	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$56,000	\$15,643	\$0	\$40,357	28%	\$87,000	\$0	\$0	\$87,000	0%
4380 OTHER BUILDING SERVICES	\$359,625	\$265,454	\$3,893	\$90,278	75%	\$335,427	\$181,972	\$0	\$153,456	54%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$89,052	\$64,065	\$0	\$24,987	72%	\$203,187	\$58,658	\$0	\$144,529	29%
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	\$10,500	\$0	\$0	\$10,500	0%	\$10,500	\$0	\$0	\$10,500	0%
4500 CONSTRUCTION SERVICES	\$2,281,407	\$454,392	\$608	\$1,826,407	20%	\$3,481,207	\$557,993	\$3,219	\$2,919,994	16%
	\$5,542,298	\$3,293,661	\$4,891	\$2,243,746	60%	\$6,632,728	\$2,844,384	\$4,470	\$3,783,874	43%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,585,139	\$2,026,226	\$0	\$558,913	78%	\$2,951,091	\$198,216	\$3,317,166	-\$564,291	119%
5300 COMMUNICATION SERVICES	\$0	\$0	\$0	\$0	0%	\$3,000	\$2,000	\$0	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,508	\$12,710	\$0	\$139,798	8%	\$152,653	\$12,722	\$0	\$139,931	8%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$4,200	\$0	\$0	\$4,200	0%	\$3,900	\$1,634	\$1,565	\$702	82%
5990 OTHER PURCHASED SERVICES	\$27,962	\$0	\$0	\$27,962	0%	\$23,962	\$0	\$0	\$23,962	0%
	\$2,776,534	\$2,038,936	\$0	\$737,598	73%	\$3,141,331	\$214,572	\$3,318,731	-\$391,971	112%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$216	\$284	43%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$553	\$0	\$0	\$553	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$926	\$0	-\$926	0%	\$0	\$926	\$0	-\$926	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$726,694	\$262,482	\$14,649	\$449,563	38%	\$706,930	\$234,700	\$4,791	\$467,439	34%
6190 GENERAL OFFICE SUPPLIES	\$20,407	\$3,320	\$0	\$17,087	16%	\$18,607	\$0	\$24	\$18,583	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,765	\$0	\$0	\$5,765	0%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$0	\$10,052	0%	\$6,052	\$0	\$0	\$6,052	0%



Fund Expenditures Through: 7/31/2023
Actual Versus Budget

Prior Year Through 7/31/2022

Current Year Through 7/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$2,335	\$0	\$0	\$2,335	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$0	\$0	\$5,115	0%	\$9,205	\$0	\$0	\$9,205	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$0	\$9,655	\$4,015	71%	\$92,205	\$0	\$0	\$92,205	0%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$10,216	\$7,875	\$0	\$2,341	77%
6560 MACHINERY	\$1,394	\$0	\$0	\$1,394	0%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$14,064	\$10,000	\$0	\$4,064	71%	\$23,866	\$0	\$0	\$23,866	0%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$2,000	\$0	\$7,001	22%
	\$810,216	\$276,728	\$24,305	\$509,183	37%	\$885,740	\$245,501	\$5,031	\$635,208	28%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$0	\$21,800	0%	\$21,800	\$0	\$0	\$21,800	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$26,800	\$0	\$0	\$26,800	0%	\$26,800	\$0	\$0	\$26,800	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$509,577	\$0	\$0	\$509,577	0%	-\$124,063	\$0	\$0	-\$124,063	0%
8600 STAFF REGISTRATION AND TUITION	\$10,500	\$2,625	\$0	\$7,875	25%	\$8,700	\$375	\$0	\$8,325	4%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$0	\$717,844	0%	\$717,844	\$0	\$0	\$717,844	0%
	\$1,239,160	\$2,625	\$0	\$1,236,535	0%	\$603,720	\$375	\$0	\$603,345	0%
Total Fund Expend./Encumb/RQs	\$19,740,004	\$6,030,100	\$503,972	\$13,205,932	33%	\$22,711,114	\$3,739,832	\$3,930,213	\$15,041,069	34%



Fund Expenditures Through: 7/31/2023
Actual Versus Budget

Prior Year Through 7/31/2022

Current Year Through 7/31/2023

	Prior Year Through 7/31/2022					Current Year Through 7/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,799,171	\$0	\$212,361	\$9,586,811	2%	\$7,304,134	\$0	\$205,948	\$7,098,186	3%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$412,007	\$0	\$190	\$411,817	0%	\$503,058	\$0	\$569	\$502,489	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,032	-\$4,032	0%
	<u>\$10,211,178</u>	<u>\$0</u>	<u>\$212,550</u>	<u>\$9,998,628</u>	<u>2%</u>	<u>\$7,807,192</u>	<u>\$0</u>	<u>\$210,549</u>	<u>\$7,596,642</u>	<u>3%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$0	\$111	\$27,675	0%	\$24,148	\$0	\$190	\$23,958	1%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$0	\$6,437	\$1,774,746	0%	\$1,603,029	\$0	\$10,919	\$1,592,110	1%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$0	\$77	\$22,910	0%	\$25,836	\$0	\$162	\$25,674	1%
2250 L-T DISB INSUR	\$23,967	\$0	\$82	\$23,885	0%	\$27,400	\$0	\$165	\$27,236	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$0	\$12,916	\$506,875	2%	\$469,967	\$0	\$12,832	\$457,135	3%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$0	\$3,073	\$118,827	3%	\$110,593	\$0	\$3,020	\$107,573	3%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$0	\$12,564	\$511,987	2%	\$642,584	\$0	\$12,543	\$630,041	2%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$3,522,164</u>	<u>\$0</u>	<u>\$35,259</u>	<u>\$3,486,905</u>	<u>1%</u>	<u>\$2,903,556</u>	<u>\$0</u>	<u>\$39,830</u>	<u>\$2,863,727</u>	<u>1%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$150,000	\$150,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
4XXX Purchased Property Services										
4302 REPAIRS/MAINTENANCE CONTRACT L	\$10,400	\$0	\$0	\$10,400	0%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$358,940	\$206,879	\$8,301	\$143,759	60%	\$353,208	\$221,489	\$569	\$131,150	63%
	<u>\$369,340</u>	<u>\$206,879</u>	<u>\$8,301</u>	<u>\$154,159</u>	<u>58%</u>	<u>\$353,208</u>	<u>\$221,489</u>	<u>\$569</u>	<u>\$131,150</u>	<u>63%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$737	\$0	\$8,112	8%	\$8,849	\$737	\$0	\$8,112	8%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$6,159	\$0	\$0	\$6,159	0%	\$6,159	\$0	\$0	\$6,159	0%
5592 PRINTING CLICK CHARGES	\$20,500	\$0	\$0	\$20,500	0%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$10,068,802	\$0	\$0	\$10,068,802	0%	\$11,005,548	\$10,152,719	\$0	\$852,829	92%



Fund Expenditures Through: 7/31/2023
Actual Versus Budget

	Prior Year Through 7/31/2022					Current Year Through 7/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$20,680	\$0	\$12,015	63%	\$35,965	\$19,600	\$0	\$16,365	54%
5990 OTHER PURCHASED SERVICES	\$14,161	\$9,400	\$0	\$4,761	66%	\$16,993	\$9,400	\$0	\$7,593	55%
	\$10,153,165	\$30,817	\$0	\$10,122,348	0%	\$11,096,013	\$10,182,456	\$0	\$913,558	92%
6XXX Supplies and Materials										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$83	\$0	-\$83	0%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$35,250	\$0	\$2,467	\$32,783	7%	\$137,903	\$0	\$2,840	\$135,063	2%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
6301 FOOD AND MILK	\$55,000	\$0	\$0	\$55,000	0%	\$55,000	\$54,000	\$0	\$1,000	98%
6510 APPLIANCES/FURNITURE/FIXTURES	\$62,286	\$20,326	\$0	\$41,961	33%	\$63,085	\$2,000	\$960	\$60,125	5%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$0	\$0	\$63,825	0%	\$63,825	\$1,129	\$0	\$62,696	2%
6570 UNIFORMS	\$12,419	\$0	\$0	\$12,419	0%	\$39,903	\$0	\$0	\$39,903	0%
	\$229,781	\$20,409	\$2,467	\$206,906	10%	\$360,717	\$57,129	\$3,800	\$299,788	17%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$78,620	\$0	\$0	\$78,620	0%	\$73,258	\$0	\$0	\$73,258	0%
	\$78,620	\$0	\$0	\$78,620	0%	\$73,258	\$0	\$0	\$73,258	0%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$3,528,041	\$0	\$0	\$3,528,041	0%	\$0	\$0	\$0	\$0	0%
	\$3,528,041	\$0	\$0	\$3,528,041	0%	\$0	\$0	\$0	\$0	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$0	\$0	\$0	\$0	0%
	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$0	\$0	\$0	\$0	0%
Total Fund Expend./Encumb/RQs	\$29,942,290	\$408,105	\$258,577	\$29,275,608	2%	\$22,593,944	\$10,461,074	\$254,748	\$11,878,122	47%



Bond Fund Expenditures By Project Through: 7/31/2023
Actual Versus Budget

Current Year Through 7/31/2023

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$82,860,272	\$0	\$0	\$82,860,272	0%
SUM OF FUND 30	\$82,860,272	\$0	\$0	\$82,860,272	0%
31 - BOND FUND - 2021A					
1111 BOND READING AND STEM MATERIAL	\$116	\$0	\$0	\$116	0%
1130 BOND CLASSROOM FURNITURE / FIX	\$11,679	\$0	\$0	\$11,679	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$2,515	\$0	\$0	\$2,515	0%
1147 MANAGED PRINT SERVICE	\$250	\$0	\$0	\$250	0%
1169 CLASSROOM COMPUTERS	\$4,509	\$0	\$0	\$4,509	0%
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	\$5,424	\$0	\$0	\$5,424	0%
SUM OF FUND 31	\$24,496	\$0	\$0	\$24,496	0%
32 - BOND FUND - 2021B1					
1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$42	\$0	\$0	100%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$122,127	\$0	\$0	\$122,127	0%
1135 BOND AUDITORIUM REMODEL	\$38	\$0	\$0	\$38	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$46,117	\$411	\$0	\$45,706	1%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$14,564	\$0	\$0	\$14,564	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$81,879	\$30,000	\$0	\$51,879	37%
1147 MANAGED PRINT SERVICE	\$173,835	\$26,801	\$0	\$147,034	15%
1169 CLASSROOM COMPUTERS	\$12,504	\$0	\$0	\$12,504	0%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$9,424	\$7,156	\$0	\$2,268	76%
1400 TRANSPORTATION - BOND	\$100	\$0	\$0	\$100	0%
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$403,736	\$0	\$0	\$403,736	0%



Bond Fund Expenditures By Project Through: 7/31/2023
Actual Versus Budget

	Current Year Through 7/31/2023				
1527 LIBRARY MATERIAL	\$110,468	\$103	\$0	\$110,365	0%
SUM OF FUND 32	\$977,113	\$64,513	\$0	\$912,600	7%

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
1165 MASS COMMUNICATION AUDIO/VISUA	\$108,667	\$0	\$0	\$108,667	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$3,223	\$0	\$0	\$3,223	0%
1216 INTERIOR RENOVATIONS	\$325	\$0	\$0	\$325	0%
1260 BOND-ROOFING	\$6,992	\$0	\$0	\$6,992	0%
1262 ACCESS DOORS	\$1,203	\$0	\$0	\$1,203	0%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$92	\$0	\$0	\$92	0%
1313 SCHOOL PROJECT FUNDS	\$615	\$0	\$0	\$615	0%
1317 WELLNESS AND PE	\$1,429	\$0	\$0	\$1,429	0%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$5,319	\$0	\$0	\$5,319	0%
SUM OF FUND 33	\$127,866	\$0	\$0	\$127,866	0%

34 - BOND FUND - 2022A

1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$0	\$0	\$108,500	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$372,070	\$11,915	\$38,765	91%
1212 BOND-PAVING	\$162	\$0	\$0	\$162	0%
1216 INTERIOR RENOVATIONS	\$1	\$0	\$0	\$1	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$55,262	\$37,900	\$0	\$17,362	69%
1219 BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$675	\$0	\$0	\$675	0%
1235 FURNITURE	\$164,352	\$0	\$0	\$164,352	0%
1263 CAMERAS/RADIOS/DISPATCH	\$0	\$0	\$0	\$0	#DIV/0!
1270 BOND-HVAC	\$1,015	\$0	\$0	\$1,015	0%
1302 TEXTBOOKS & LEARNING MATERIALS	\$2	\$0	\$0	\$2	0%
1303 CURRICULUM INITIATIVES	\$108,279	\$0	\$0	\$108,279	0%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$97,316	\$0	\$0	\$97,316	0%
1307 FINE ARTS	\$7,280	\$7,280	\$0	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE	\$886	\$0	\$0	\$886	0%



Bond Fund Expenditures By Project Through: 7/31/2023
Actual Versus Budget

						Current Year Through 7/31/2023	
1316 PROGRAM EXPANSIONS	\$3,794	\$0	\$0	\$3,794	0%		
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,606	\$0	\$0	\$2,606	0%		
SUM OF FUND 34	\$972,881	\$417,250	\$11,915	\$543,716	44%		
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35 - BOND FUND - 2022B							
1119 BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$157,851	\$0	\$44,345	78%		
1161 SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$0	\$0	\$310,000	0%		
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$474,278	\$269,467	\$102	100%		
1166 COMPUTERS/IWB & PERIPHERALS	\$18,000	\$18,000	\$0	\$0	100%		
1205 BOND-DISCRETIONARY EXPENDITURE	\$356,075	\$150,571	\$0	\$205,504	42%		
1216 INTERIOR RENOVATIONS	\$79,384	\$63,287	\$0	\$16,097	80%		
1219 BOND MANAGEMENT FEES	\$40,362	\$20,080	\$0	\$20,282	50%		
1235 FURNITURE	\$382,874	\$29,564	\$0	\$353,310	8%		
1260 BOND-ROOFING	\$70,676	\$70,676	\$0	\$0	100%		
1261 SECURE ENTRIES & FENCING	\$545	\$545	\$0	\$0	100%		
1263 CAMERAS/RADIOS/DISPATCH	\$168,040	\$16,170	\$0	\$151,870	10%		
1264 ALARMS	\$20,000	\$20,000	\$0	\$0	100%		
1270 BOND-HVAC	\$138,679	\$10,500	\$0	\$128,179	8%		
1301 INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$158,123	\$0	\$0	100%		
1302 TEXTBOOKS & LEARNING MATERIALS	\$493,456	\$347,106	\$0	\$146,350	70%		
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%		
1307 FINE ARTS	\$110,447	\$7,438	\$0	\$103,009	7%		
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$433,111	\$228,824	\$0	\$204,287	53%		
1311 STEM PROGRAM & LAB UPGRADE	\$9,757	\$0	\$0	\$9,757	0%		
1312 LANGUAGE LEARNING RESOURCES	\$308,849	\$2,530	\$22,000	\$284,320	8%		
1313 SCHOOL PROJECT FUNDS	\$149,155	\$12,080	\$0	\$137,075	8%		
1316 PROGRAM EXPANSIONS	\$16,303	\$0	\$0	\$16,303	0%		
1317 WELLNESS AND PE	\$28,995	\$28,995	\$0	\$0	100%		
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$189,852	\$140,246	\$24,292	\$25,314	87%		
1419 BOND TRANSPORTATION MANAGEMENT	\$69,579	\$69,579	\$0	\$0	100%		
SUM OF FUND 35	\$4,615,307	\$2,026,444	\$315,758	\$2,273,104	51%		



Bond Fund Expenditures By Project Through: 7/31/2023
Actual Versus Budget

Current Year Through 7/31/2023

36 - BOND FUND - 2023A

1119 BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$92,107	\$0	\$32,951	74%
1162 PHONE/INTERNET NEEDS	\$9,538	\$0	\$0	\$9,538	0%
1163 DATA STORAGE NEEDS	\$214,000	\$0	\$0	\$214,000	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,017,949	\$345,826	\$168,462	\$503,661	51%
1200 FACILITIES - BOND	\$17,734	\$0	\$0	\$17,734	0%
1205 BOND-DISCRETIONARY EXPENDITURE	\$600,096	\$415,219	\$0	\$184,877	69%
1212 BOND-PAVING	\$1,080,559	\$1,052,742	\$0	\$27,817	97%
1215 BOND-ENERGY MANAGEMENT FEES	\$7,077	\$0	\$0	\$7,077	0%
1216 INTERIOR RENOVATIONS	\$323,877	\$124,014	\$0	\$199,864	38%
1219 BOND MANAGEMENT FEES	\$102,221	\$34,579	\$0	\$67,642	34%
1235 FURNITURE	\$431,020	\$30,553	\$0	\$400,467	7%
1261 SECURE ENTRIES & FENCING	\$3,570	\$930	\$0	\$2,641	26%
1264 ALARMS	\$1,191,639	\$46,200	\$0	\$1,145,439	4%
1270 BOND-HVAC	\$46,320	\$0	\$0	\$46,320	0%
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$931,268	\$0	\$411,732	69%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$610,123	\$0	\$1,026,827	37%
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	\$692,409	\$193,438	\$0	\$498,971	28%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$300,000	\$0	\$0	\$300,000	0%
1311 STEM PROGRAM & LAB UPGRADE	\$138,150	\$137,417	\$0	\$733	99%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$0	\$0	\$1,044,000	0%
1315 EARLY CHILDHOOD EXPANSION	\$396,411	\$0	\$0	\$396,411	0%
1316 PROGRAM EXPANSIONS	\$3,589	\$0	\$0	\$3,589	0%
1317 WELLNESS AND PE	\$105,128	\$70,505	\$0	\$34,623	67%
1319 BOND MGMT/PROFESSIONAL SVC	\$165,611	\$105,272	\$0	\$60,339	64%
SUM OF FUND 36	\$12,363,907	\$4,190,192	\$168,462	\$8,005,252	35%

3B - BOND FUND - 2021C1

1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
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Bond Fund Expenditures By Project Through: 7/31/2023
Actual Versus Budget

		Current Year Through 7/31/2023				
1146 DESKTOP & APP VIRTUALIZATION	\$11,119	\$0	\$12,396	-\$1,277	111%	
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$18,027	\$0	\$0	\$18,027	0%	
1173 BOND SYSTEMS UPGRADES, PHONE,	\$611,054	\$0	\$0	\$611,054	0%	
SUM OF FUND 3B	\$640,201	\$0	\$12,396	\$627,805	2%	
3C - BOND FUND - 2021C2						
1119 BOND CLASSROOM MANAGEMENT FEES	\$642	\$0	\$0	\$642	0%	
1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$0	\$0	\$91,127	0%	
1166 COMPUTERS/IWB & PERIPHERALS	\$7,200	\$7,200	\$0	\$0	100%	
1306 PROF LEARNING FOR TEACHERS	\$8,358	\$8,358	\$0	\$0	100%	
1312 LANGUAGE LEARNING RESOURCES	\$20	\$20	\$0	\$0	100%	
1313 SCHOOL PROJECT FUNDS	\$498,208	\$48,887	\$0	\$449,322	10%	
1316 PROGRAM EXPANSIONS	\$4,154	\$0	\$0	\$4,154	0%	
SUM OF FUND 3C	\$609,709	\$64,465	\$0	\$545,244	11%	
3D - BOND FUND - 2022C						
1163 DATA STORAGE NEEDS	\$149,065	\$147,094	\$0	\$1,971	99%	
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$184,800	\$0	\$1,133,007	14%	
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$66,172	\$0	\$133,828	33%	
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$174,382	\$0	\$326,498	35%	
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$400,380	\$0	\$230,200	63%	
1313 SCHOOL PROJECT FUNDS	\$477,040	\$46,900	\$0	\$430,140	10%	
1314 POSTSECONDARY CAREER EDUCATION	\$314,612	\$0	\$0	\$314,612	0%	
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%	
SUM OF FUND 3D	\$3,590,144	\$1,019,728	\$0	\$2,570,416	28%	
Grand Total of all Funds:	\$106,781,895	\$7,782,592	\$508,532	\$98,490,771	8%	



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 7/31/2023 Actual Versus Budget

Current Year Through 7/31/2023

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	\$8,065	\$991,935	1%
8310	REDEMPTION OF PRINCIPAL	\$158,259,379	\$0	\$0	\$158,259,379	0%
8320	INTEREST (COUPONS)	\$11,000,000	\$0	\$0	\$11,000,000	0%
		\$170,259,379	\$0	\$8,065	\$170,251,314	0%
SUM OF FUND 41						
		\$170,259,379	\$0	\$8,065	\$170,251,314	0%
Grand Total		\$170,259,379	\$0	\$8,065	\$170,251,314	0%

