



## Fund Expenditures Through: 8/31/2023 Actual Versus Budget

Prior Year Through 8/31/2022

Current Year Through 8/31/2023

	Prior Year Through 8/31/2022					Current Year Through 8/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$135,816,674	\$0	\$2,852,411	\$132,964,263	2%	\$139,114,160	\$0	\$3,020,599	\$136,093,561	2%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$1,111	-\$1,111	0%	\$0	\$0	\$1,522	-\$1,522	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$60,280	\$139,720	30%	\$200,000	\$0	\$31,254	\$168,746	16%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$0	\$4,183	\$491,407	1%	\$486,388	\$0	\$3,834	\$482,554	1%
1210 FULL TIME NON-CERTIFIED SALARI	\$60,863,028	\$0	\$5,150,998	\$55,712,030	8%	\$72,333,046	\$0	\$5,895,887	\$66,437,159	8%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$17,168	-\$17,168	0%	\$0	\$0	\$1,877	-\$1,877	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	\$17,033	\$132,968	11%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$0	\$46,735	\$1,473,943	3%	\$2,447,001	\$0	\$65,525	\$2,381,476	3%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$1,497,533	\$0	-\$90	\$1,497,623	0%	\$3,200	\$0	\$0	\$3,200	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$79,039	\$0	\$54,571	\$24,468	69%	\$75,842	\$0	\$38,547	\$37,295	51%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$210	-\$210	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$74,627	\$0	\$125,351	-\$50,723	168%	\$93,408	\$0	\$173,624	-\$80,216	186%
1700 STIPENDS - CERTIFIED	\$20,922,116	\$0	\$1,946,458	\$18,975,659	9%	\$7,135,640	\$0	\$2,191,727	\$4,943,912	31%
1800 STIPENDS - NON-CERTIFIED	\$5,597,109	\$0	\$360,362	\$5,236,747	6%	\$264,467	\$0	\$923,938	-\$659,472	349%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,066,095	\$0	\$2,955	\$4,063,139	0%	\$4,502,028	\$0	\$3,360	\$4,498,668	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$67,088	\$0	\$2,153	\$64,934	3%	\$0	\$0	\$3,164	-\$3,164	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$3,000	\$15,000	17%	\$18,000	\$0	\$3,000	\$15,000	17%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$231,405,577	\$0	\$10,628,769	\$220,776,808	5%	\$226,823,179	\$0	\$12,374,891	\$214,448,288	5%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$249,737	\$0	\$3,485	\$246,252	1%	\$258,023	\$0	\$4,684	\$253,339	2%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$0	\$190,861	\$14,833,379	1%	\$15,865,868	\$0	\$277,757	\$15,588,111	2%
2140 LIFE INSURANCE - CERTIFIED PER	\$340,501	\$0	\$7,545	\$332,957	2%	\$351,821	\$0	\$10,030	\$341,791	3%
2150 L-T DISB INSUR CERT	\$364,224	\$0	\$8,064	\$356,160	2%	\$370,500	\$0	\$9,972	\$360,527	3%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$31	\$157	16%	\$188	\$0	\$31	\$157	16%
2220 DENTAL INSURANCE - NON-CERTIFI	\$145,545	\$0	\$9,118	\$136,428	6%	\$136,298	\$0	\$11,827	\$124,472	9%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,354,461	\$0	\$550,183	\$8,804,278	6%	\$8,409,651	\$0	\$731,451	\$7,678,200	9%
2240 LIFE INSURANCE - NON-CERTIFIED	\$153,258	\$0	\$10,832	\$142,426	7%	\$187,163	\$0	\$15,619	\$171,544	8%
2250 L-T DISB INSUR	\$161,192	\$0	\$11,537	\$149,655	7%	\$200,525	\$0	\$16,170	\$184,354	8%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,522,465	\$0	\$291,078	\$8,231,387	3%	\$8,728,471	\$0	\$319,443	\$8,409,028	4%



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2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,019,596	\$0	\$69,878	\$1,949,717	3%	\$1,980,664	\$0	\$75,491	\$1,905,173	4%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,326,939	\$0	\$344,175	\$3,982,764	8%	\$4,707,568	\$0	\$429,669	\$4,277,899	9%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$974,831	\$0	\$81,269	\$893,562	8%	\$1,070,352	\$0	\$100,949	\$969,403	9%
2510 DISTRICT PAID RETIREMENT	\$1,502,783	\$0	\$153,524	\$1,349,259	10%	\$4,566,531	\$0	\$219,940	\$4,346,591	5%
2520 RETIREMENT - FEDERAL MATCHING	\$2,128,746	\$0	\$155,870	\$1,972,876	7%	\$1,061,472	\$0	\$102,962	\$958,510	10%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,457,361	\$0	\$467,138	\$13,990,224	3%	\$13,938,023	\$0	\$452,577	\$13,485,446	3%
2610 RETIREMENT - DISTRICT PAID NON	\$260,422	\$0	\$24,904	\$235,518	10%	\$352,084	\$0	\$31,826	\$320,259	9%
2620 RETIREMENT - FEDERAL MATCHING	\$657,390	\$0	\$55,324	\$602,067	8%	\$652,699	\$0	\$82,854	\$569,845	13%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,391,003	\$0	\$385,634	\$4,005,369	9%	\$5,648,580	\$0	\$471,073	\$5,177,506	8%
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%
	<b>\$65,434,883</b>	<b>\$40,000</b>	<b>\$2,820,449</b>	<b>\$62,574,434</b>	<b>4%</b>	<b>\$68,886,483</b>	<b>\$40,000</b>	<b>\$3,364,327</b>	<b>\$65,482,155</b>	<b>5%</b>

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$293,139	\$236,914	\$8,131	\$48,094	84%	\$239,640	\$123,686	\$1,709	\$114,245	52%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,938,514	\$6,104,902	\$46,969	\$3,786,643	62%	\$7,912,026	\$3,974,787	\$40,067	\$3,897,172	51%
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	\$28,294	\$1,206	\$172,049	15%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$367,500	\$0	-\$367,500	0%
3360 MEDICAL SERVICES	\$265,660	\$92,000	\$3,930	\$169,730	36%	\$336,623	\$79,707	\$3,863	\$253,053	25%
3370 OTHER PROFESSIONAL SERVICES	\$1,070,581	\$608,811	\$34,331	\$427,439	60%	\$2,432,678	\$1,077,997	\$49,225	\$1,305,456	46%
3420 DATA PROCESSING SERVICES	\$94,000	\$16,695	\$1,305	\$76,000	19%	\$10,000	\$6,751	\$3,249	\$0	100%
3430 OFFICIALS	\$187,540	\$50,410	\$2,258	\$134,873	28%	\$207,540	\$98,625	\$788	\$108,128	48%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$502,679	\$421,040	\$290	\$81,349	84%	\$489,749	\$455,836	\$1,290	\$32,622	93%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$12,000	\$0	-\$4,000	150%	\$8,000	\$500	\$0	\$7,500	6%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$22,500	\$0	-\$10,500	188%	\$12,000	\$30,822	\$0	-\$18,822	257%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,000	\$0	\$58,313	9%	\$64,313	\$23,938	\$0	\$40,375	37%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$31,000	\$0	-\$12,000	163%	\$19,000	\$65,396	\$0	-\$46,396	344%
3550 DUE PROCESS	\$21,550	\$35,000	\$0	-\$13,450	162%	\$21,550	\$5,000	\$0	\$16,550	23%
3560 EMPLOYMENT LAW	\$73,425	\$54,500	\$0	\$18,925	74%	\$82,750	\$15,100	\$0	\$67,650	18%
3570 OTHER LEGAL SERVICES	\$85,987	\$90,000	\$0	-\$4,013	105%	\$85,987	\$180,564	-\$6	-\$94,571	210%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$7,000,468	\$4,482,588	\$27,300	\$2,490,580	64%	\$5,158,819	\$3,658,788	\$38,229	\$1,461,802	72%



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	\$19,897,521	\$12,289,861	\$124,514	\$7,483,147	62%	\$21,365,589	\$14,193,292	\$139,618	\$7,032,678	67%
<b>4XXX Purchased Property Services</b>										
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	\$1,403,944	\$211,825	\$0	100%	\$2,176,375	\$1,989,484	\$186,891	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$257,852	\$242,793	\$15,059	\$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	\$670,101	\$259,454	\$394,508	\$16,139	98%	\$654,891	\$44,958	\$593,065	\$16,867	97%
4340 ELECTRICAL SERVICES	\$975	\$0	\$0	\$975	0%	\$0	\$0	\$0	\$0	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,400	\$350	\$0	\$8,050	4%	\$400	\$0	\$0	\$400	0%
4380 OTHER BUILDING SERVICES	\$5,993	\$7,205	\$1,498	-\$2,710	145%	\$7,853	\$4,765	\$1,588	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$157,280	\$69,518	\$3,714	\$84,048	47%	\$176,421	\$86,097	\$6,624	\$83,700	53%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$84,776	\$6,000	\$0	\$78,776	7%	\$132,366	\$995	\$0	\$131,371	1%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$106,475	\$2,475	\$0	\$104,000	2%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,880	\$0	\$0	\$2,880	0%	\$2,960	\$0	\$0	\$2,960	0%
4500 CONSTRUCTION SERVICES	\$21,394,927	\$4,969,749	\$9,173,519	\$7,251,660	66%	\$22,804,500	\$5,518,885	\$4,943,635	\$12,341,980	46%
	<b>\$24,507,158</b>	<b>\$6,969,013</b>	<b>\$9,800,122</b>	<b>\$7,738,023</b>	<b>68%</b>	<b>\$26,104,946</b>	<b>\$8,158,459</b>	<b>\$5,731,803</b>	<b>\$12,214,683</b>	<b>53%</b>
<b>5XXX Other Purchased Services</b>										
5130 STUDENT TRANSPORTATION SERVICE	\$42,830	\$116,995	\$0	-\$74,165	273%	\$71,130	\$30,925	\$0	\$40,205	43%
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	\$0	\$103,651	\$0	100%	\$166,238	\$0	\$111,173	\$55,065	67%
5250 SURETY BONDS	\$22,843	\$8,206	\$14,637	\$0	100%	\$22,843	\$0	\$22,011	\$832	96%
5290 OTHER INSURANCE SERVICES	\$848,924	\$61,211	\$98,174	\$689,539	19%	\$536,139	\$60,461	\$104,500	\$371,178	31%
5300 COMMUNICATION SERVICES	\$41,033	\$5,700	\$1,800	\$33,532	18%	\$46,785	\$10,500	\$2,200	\$34,085	27%
5310 POSTAGE SERVICES	\$185,183	\$138,489	\$0	\$46,694	75%	\$191,628	\$137,646	\$15,818	\$38,164	80%
5315 COURIER SERVICES	\$4,000	\$3,649	\$351	\$0	100%	\$4,000	\$4,000	\$0	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$214,036	\$1,876	\$30,148	88%	\$224,700	\$200,686	\$24,014	\$0	100%
5340 MOBILE COMM DEVICES	\$114,891	\$102,648	\$6,205	\$6,038	95%	\$93,194	\$89,733	\$0	\$3,461	96%
5350 IPAD SERVICE AGREEMENT	\$16,945	\$1,363	\$0	\$15,582	8%	\$14,558	\$13,546	\$789	\$223	98%
5400 ADVERTISING	\$101,300	\$7,607	\$0	\$93,693	8%	\$249,296	\$21,011	\$219	\$228,066	9%



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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	\$10,586	\$5,120	\$0	\$5,466	48%	\$20,880	\$3,000	\$0	\$17,880	14%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$33,071	\$117	\$0	\$32,954	0%	\$83,900	\$6,273	\$0	\$77,627	7%
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	\$194,271	\$138,971	\$1,616	\$53,684	72%	\$370,745	\$172,973	\$422	\$197,350	47%
5820 TRAVEL OUT OF DISTRICT	\$458,197	\$62,402	\$4,877	\$390,919	15%	\$855,732	\$73,495	\$28,848	\$753,389	12%
5990 OTHER PURCHASED SERVICES	\$2,101,849	\$1,714,712	\$157,518	\$229,619	89%	\$2,191,285	\$1,940,435	\$113,023	\$137,827	94%
	\$5,181,251	\$3,198,998	\$390,705	\$1,591,547	69%	\$5,792,379	\$3,386,026	\$423,017	\$1,983,335	66%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$116,108	\$61,768	\$22,360	\$31,980	72%	\$304,222	\$72,402	\$11,248	\$220,572	27%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$123,040	\$0	\$0	\$123,040	0%	\$74,887	\$0	\$0	\$74,887	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$49,019	\$250	\$0	\$48,769	1%	\$64,596	\$206	-\$42	\$64,432	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$262,927	\$0	-\$262,927	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	\$188,130	\$28,425	\$4,400	\$155,305	17%	\$557,355	\$57,445	\$13,617	\$486,293	13%
6160 FIRST AID SUPPLIES	\$230,500	\$4,880	\$1,711	\$223,909	3%	\$38,140	\$21,051	\$338	\$16,751	56%
6161 FIRST AID - WAREHOUSE	\$21,500	\$0	\$716	\$20,784	3%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	-\$2,689	\$15,301	-21%	\$15,501	\$0	\$14,631	\$869	94%
6169 INVENTORY - ISSUED	\$0	\$601	\$2,787	-\$3,389	0%	\$0	\$63	-\$112	\$48	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,134,185	\$300,500	\$79,852	\$753,833	34%	\$1,347,685	\$388,751	\$78,475	\$880,459	35%
6190 GENERAL OFFICE SUPPLIES	\$1,002,489	\$12,989	\$14,860	\$974,640	3%	\$1,184,285	\$39,042	\$35,766	\$1,109,477	6%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$49,600	\$0	\$0	\$49,600	0%	\$17,108	\$0	\$0	\$17,108	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$224,838	\$0	\$0	\$224,838	0%	\$299,524	\$502	\$0	\$299,022	0%
6196 INVENTORY - NEW INV SYSTEM	\$200,000	\$18,660	\$1,148	\$180,191	10%	\$188,000	\$20,340	\$31,526	\$136,134	28%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$183	-\$183	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$79,864	\$79,864	0%	\$0	\$0	-\$78,615	\$78,615	0%
6240 ELECTRICITY	\$5,289,670	\$4,190,576	\$678,466	\$420,627	92%	\$6,719,351	\$6,022,421	\$696,930	\$0	100%
6250 GASOLINE	\$1,222,152	\$702,623	\$97,377	\$422,152	65%	\$1,522,422	\$708,202	\$91,798	\$722,422	53%
6270 NATURAL GAS	\$1,432,185	\$1,230,552	\$42,715	\$158,918	89%	\$2,240,967	\$1,405,337	\$26,848	\$808,782	64%
6410 BOOKS	\$265,930	\$5,102	\$34,712	\$226,115	15%	\$383,235	\$37,044	\$2,776	\$343,415	10%
6420 PERIODICALS	\$16,619	\$200	\$1,127	\$15,293	8%	\$6,960	\$1,504	\$1,125	\$4,331	38%



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6430 STATE ADOPTED TEXTBOOKS	\$2,762,899	\$1,877,296	\$2,567	\$883,037	68%	\$2,047,194	\$1,479,432	\$0	\$567,762	72%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$39,484	\$199	\$0	\$39,285	1%	\$124,940	\$0	\$6,024	\$118,915	5%
6450 WORKBOOKS	\$549,768	\$0	\$0	\$549,768	0%	-\$113,650	\$0	\$1,498	-\$115,148	-1%
6470 NEWSPAPERS	\$1,033	\$0	\$0	\$1,033	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$3,505	\$0	\$429	\$3,076	12%	\$3,505	\$549	\$0	\$2,956	16%
6510 APPLIANCES/FURNITURE/FIXTURES	\$162,229	\$37,655	\$1,600	\$122,974	24%	\$89,516	\$19,410	\$13,291	\$56,815	37%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$7,050	\$0	\$0	\$7,050	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,989,515	\$685,652	\$176,324	\$2,127,538	29%	\$2,606,954	\$267,249	\$45,769	\$2,293,936	12%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$87,986	\$468,323	\$109,095	-\$489,433	656%
6550 INSTRUMENTS	\$20,889	\$412	\$0	\$20,477	2%	\$39,947	\$0	\$0	\$39,947	0%
6560 MACHINERY	\$40,302	\$0	\$0	\$40,302	0%	\$30,527	\$2,988	\$0	\$27,539	10%
6570 UNIFORMS	\$83,583	\$3,076	\$12,423	\$68,084	19%	\$65,536	\$0	\$39,334	\$26,202	60%
6810 COCURRICULAR SUPPLIES	\$1,369,738	\$164,522	\$79,650	\$1,125,565	18%	\$1,498,464	\$118,257	\$74,349	\$1,305,858	13%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$19,802	\$0	\$0	\$19,802	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$109,573	\$56,185	\$24,780	\$28,608	74%	\$131,168	\$40,739	\$30,723	\$59,707	54%
6830 EXTRACURRICULAR SUPPLIES	\$229,920	\$29,131	\$21,152	\$179,637	22%	\$261,493	\$27,717	\$13,012	\$220,764	16%
	<b>\$19,991,392</b>	<b>\$9,674,185</b>	<b>\$1,218,604</b>	<b>\$9,098,603</b>	<b>54%</b>	<b>\$21,891,773</b>	<b>\$11,232,187</b>	<b>\$1,259,623</b>	<b>\$9,399,963</b>	<b>57%</b>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$2,732	\$0	\$0	\$2,732	0%
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	\$11,340	\$3,240	\$20,628	41%	\$35,208	\$0	\$0	\$35,208	0%
	<b>\$132,192</b>	<b>\$11,340</b>	<b>\$3,240</b>	<b>\$117,612</b>	<b>11%</b>	<b>\$47,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,285</b>	<b>0%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$303,278	\$24,416	\$59,778	\$219,084	28%	\$212,725	\$94,513	\$62,364	\$55,848	74%
8400 BUDGET CONTINGENCY	\$459,365	\$0	\$0	\$459,365	0%	-\$695,942	\$0	\$0	-\$695,942	0%
8600 STAFF REGISTRATION AND TUITION	\$593,400	\$98,575	\$21,613	\$473,212	20%	\$753,520	\$72,791	\$26,539	\$654,191	13%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$0	\$17,449	14%	\$20,189	\$0	\$0	\$20,189	0%
	<b>\$1,376,232</b>	<b>\$125,731</b>	<b>\$81,391</b>	<b>\$1,169,110</b>	<b>15%</b>	<b>\$290,492</b>	<b>\$167,304</b>	<b>\$88,903</b>	<b>\$34,286</b>	<b>88%</b>
9XXX Other Uses of Funds										



**Fund Expenditures Through: 8/31/2023  
Actual Versus Budget**

	Prior Year Through 8/31/2022					Current Year Through 8/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
9300 REIMBURSEMENT	\$74,160	\$164,000	\$0	-\$89,840	221%	\$354,964	\$0	\$0	\$354,964	0%
9600 PETTY CASH	\$4,909	\$200	\$200	\$4,509	8%	\$4,190	\$0	\$200	\$3,990	5%
	\$79,069	\$164,200	\$200	-\$85,331	208%	\$359,154	\$0	\$200	\$358,954	0%
<b>Total Fund Expend./Encumb/RQs</b>	\$368,005,274	\$32,473,328	\$25,067,993	\$310,463,953	16%	\$371,561,278	\$37,177,268	\$23,382,383	\$311,001,627	16%



## Fund Expenditures Through: 8/31/2023 Actual Versus Budget

Prior Year Through 8/31/2022

Current Year Through 8/31/2023

	Prior Year Through 8/31/2022					Current Year Through 8/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,453,225	\$0	\$847,341	\$5,605,884	13%	\$8,241,220	\$0	\$983,965	\$7,257,255	12%
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	\$3,983	\$113,649	3%	\$141,129	\$0	\$8,915	\$132,214	6%
1500 OVERTIME SALARIES - NON-CERTIF	\$162,859	\$0	\$62,819	\$100,040	39%	\$269,579	\$0	\$99,631	\$169,948	37%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$411	\$27,089	1%	\$27,500	\$0	\$38,374	-\$10,874	140%
	\$6,761,217	\$0	\$917,561	\$5,843,656	14%	\$8,679,428	\$0	\$1,130,885	\$7,548,543	13%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$0	\$1,519	\$14,327	10%	\$14,854	\$0	\$2,164	\$12,690	15%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$0	\$89,491	\$815,772	10%	\$905,884	\$0	\$134,397	\$771,487	15%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$0	\$1,452	\$16,424	8%	\$22,939	\$0	\$2,641	\$20,298	12%
2250 L-T DISB INSUR	\$19,044	\$0	\$1,540	\$17,504	8%	\$24,718	\$0	\$2,795	\$21,924	11%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$0	\$55,725	\$391,171	12%	\$509,160	\$0	\$68,762	\$440,398	14%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$0	\$13,119	\$91,397	13%	\$119,078	\$0	\$16,085	\$102,993	14%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$370	\$2,593	12%	\$3,008	\$0	\$386	\$2,622	13%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$0	\$74,398	\$484,515	13%	\$581,185	\$0	\$89,719	\$491,467	15%
	\$2,071,317	\$0	\$237,614	\$1,833,702	11%	\$2,180,826	\$0	\$316,948	\$1,863,878	15%
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	\$165,428	\$54,572	\$30,000	88%	\$250,000	\$183,414	\$44,096	\$22,490	91%
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	\$8,000	\$8,850	56%	\$20,078	\$6,000	\$0	\$14,078	30%
	\$512,462	\$363,578	\$62,572	\$86,312	83%	\$560,540	\$404,414	\$44,096	\$112,030	80%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$1,093,234	\$99,385	\$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: 8/31/2023 Actual Versus Budget

Prior Year Through 8/31/2022

Current Year Through 8/31/2023

	Prior Year Through 8/31/2022					Current Year Through 8/31/2023				
	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	\$562,587	\$507,777	\$48,698	\$6,113	99%	\$553,202	\$472,616	\$44,583	\$36,003	93%
4320 COMPUTER SERVICE	\$8,700	\$8,000	\$0	\$700	92%	\$15,100	\$7,124	\$0	\$7,976	47%
4330 COOLING SERVICES	\$155,000	\$81,311	\$17,154	\$56,535	64%	\$129,110	\$78,158	\$11,580	\$39,373	70%
4340 ELECTRICAL SERVICES	\$241,225	\$230,363	\$3,998	\$6,865	97%	\$40,865	\$23,452	\$2,964	\$14,449	65%
4350 HEATING SERVICES	\$20,000	\$9,531	\$0	\$10,469	48%	\$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	\$26,000	\$15,643	\$0	\$10,357	60%	\$87,000	\$70,000	\$0	\$17,000	80%
4380 OTHER BUILDING SERVICES	\$380,011	\$297,677	\$45,476	\$36,858	90%	\$335,427	\$249,222	\$33,797	\$52,408	84%
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	\$7,500	\$3,000	\$0	100%	\$10,500	\$0	\$0	\$10,500	0%
4500 CONSTRUCTION SERVICES	\$2,281,407	\$1,039,828	\$615,461	\$626,118	73%	\$3,495,397	\$549,992	\$38,997	\$2,906,407	17%
	<b>\$5,538,200</b>	<b>\$3,823,446</b>	<b>\$833,171</b>	<b>\$881,583</b>	<b>84%</b>	<b>\$6,646,918</b>	<b>\$2,944,009</b>	<b>\$131,921</b>	<b>\$3,570,989</b>	<b>46%</b>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,585,139	\$0	\$2,585,139	\$0	100%	\$2,951,091	\$198,216	\$3,317,166	-\$564,291	119%
5300 COMMUNICATION SERVICES	\$1,500	\$959	\$541	\$0	100%	\$3,000	\$1,977	\$23	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,508	\$144,808	\$6,710	\$989	99%	\$152,653	\$140,374	\$0	\$12,279	92%
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	\$637	\$2,475	\$789	80%
5990 OTHER PURCHASED SERVICES	\$27,962	\$0	\$0	\$27,962	0%	\$23,962	\$0	\$0	\$23,962	0%
	<b>\$2,778,034</b>	<b>\$145,768</b>	<b>\$2,592,390</b>	<b>\$39,876</b>	<b>99%</b>	<b>\$3,141,331</b>	<b>\$341,203</b>	<b>\$3,319,664</b>	<b>-\$519,537</b>	<b>117%</b>
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	\$11,105	\$0	-\$11,105	0%	\$0	\$926	\$0	-\$926	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$721,178	\$268,959	\$73,719	\$378,501	48%	\$706,930	\$229,883	\$22,246	\$454,801	36%
6190 GENERAL OFFICE SUPPLIES	\$18,907	\$4,420	\$820	\$13,667	28%	\$24,159	\$1,860	\$211	\$22,088	9%
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%	\$500	\$0	\$0	\$500	0%





**Fund Expenditures Through: 8/31/2023**  
**Actual Versus Budget**

Prior Year Through 8/31/2022

Current Year Through 8/31/2023

	Prior Year Through 8/31/2022					Current Year Through 8/31/2023				
	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	\$633	\$0	\$4,482	12%	\$9,205	\$0	\$0	\$9,205	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$0	\$9,655	\$4,015	71%	\$92,205	\$1,156	\$0	\$91,049	1%
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	\$23,678	\$12,991	\$6,622	\$4,065	83%	\$23,866	\$18,513	\$1,487	\$3,866	84%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$2,000	\$7,001	22%
	<b>\$812,814</b>	<b>\$298,108</b>	<b>\$90,817</b>	<b>\$423,889</b>	<b>48%</b>	<b>\$885,740</b>	<b>\$260,213</b>	<b>\$26,160</b>	<b>\$599,367</b>	<b>32%</b>
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%
	<b>\$26,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,800</b>	<b>0%</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,800</b>	<b>0%</b>
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%	-\$188,253	\$0	\$0	-\$188,253	0%
8600 STAFF REGISTRATION AND TUITION	\$10,500	\$2,625	\$0	\$7,875	25%	\$8,700	\$75	\$300	\$8,325	4%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$0	\$717,844	0%	\$767,844	\$760,156	\$0	\$7,688	99%
	<b>\$1,239,160</b>	<b>\$2,625</b>	<b>\$0</b>	<b>\$1,236,535</b>	<b>0%</b>	<b>\$589,530</b>	<b>\$760,231</b>	<b>\$300</b>	<b>-\$171,001</b>	<b>129%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$19,740,004</b>	<b>\$4,633,525</b>	<b>\$4,734,126</b>	<b>\$10,372,354</b>	<b>47%</b>	<b>\$22,711,114</b>	<b>\$4,710,070</b>	<b>\$4,969,975</b>	<b>\$13,031,069</b>	<b>43%</b>



## Fund Expenditures Through: 8/31/2023 Actual Versus Budget

Prior Year Through 8/31/2022

Current Year Through 8/31/2023

	Prior Year Through 8/31/2022					Current Year Through 8/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,799,171	\$0	\$565,472	\$9,233,700	6%	\$7,304,134	\$0	\$608,440	\$6,695,694	8%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$42	-\$42	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$412,007	\$0	\$948	\$411,058	0%	\$503,058	\$0	\$1,328	\$501,730	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$6	-\$6	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$4,032	-\$4,032	0%
	\$10,211,178	\$0	\$566,462	\$9,644,716	6%	\$7,807,192	\$0	\$613,805	\$7,193,386	8%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$0	\$358	\$27,428	1%	\$24,148	\$0	\$432	\$23,716	2%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$0	\$20,295	\$1,760,888	1%	\$1,603,029	\$0	\$25,993	\$1,577,036	2%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$0	\$326	\$22,661	1%	\$25,836	\$0	\$416	\$25,420	2%
2250 L-T DISB INSUR	\$23,967	\$0	\$342	\$23,626	1%	\$27,400	\$0	\$427	\$26,973	2%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$0	\$34,484	\$485,306	7%	\$469,967	\$0	\$37,482	\$432,485	8%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$0	\$8,215	\$113,685	7%	\$110,593	\$0	\$8,829	\$101,764	8%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$0	\$35,205	\$489,346	7%	\$642,584	\$0	\$38,679	\$603,905	6%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,522,164	\$0	\$99,225	\$3,422,940	3%	\$2,903,556	\$0	\$112,258	\$2,791,298	4%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$150,000	\$148,144	\$1,856	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$150,000	\$148,144	\$1,856	\$0	100%	\$0	\$0	\$0	\$0	0%
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	\$212,478	\$11,175	\$135,287	62%	\$353,208	\$201,871	\$29,789	\$121,548	66%
	\$369,340	\$212,478	\$11,175	\$145,687	61%	\$353,208	\$201,871	\$29,789	\$121,548	66%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$8,395	\$454	\$0	100%	\$8,849	\$8,407	\$0	\$442	95%
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%



## Fund Expenditures Through: 8/31/2023 Actual Versus Budget

Prior Year Through 8/31/2022

Current Year Through 8/31/2023

	Prior Year Through 8/31/2022					Current Year Through 8/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$21,139	\$971	\$10,585	68%	\$35,965	\$20,509	\$916	\$14,540	60%
5990 OTHER PURCHASED SERVICES	\$14,161	\$9,150	\$250	\$4,761	66%	\$16,993	\$9,150	\$250	\$7,593	55%
	<b>\$10,153,165</b>	<b>\$38,684</b>	<b>\$1,675</b>	<b>\$10,112,807</b>	<b>0%</b>	<b>\$11,096,013</b>	<b>\$10,190,784</b>	<b>\$1,166</b>	<b>\$904,063</b>	<b>92%</b>
6XXX Supplies and Materials										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,000	\$0	-\$1,000	0%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$35,250	\$0	\$12,531	\$22,719	36%	\$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	\$20,472	\$0	\$41,815	33%	\$63,085	\$4,390	\$960	\$57,736	8%
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	\$3,811	\$0	\$36,093	10%
	<b>\$229,781</b>	<b>\$21,472</b>	<b>\$12,531</b>	<b>\$195,779</b>	<b>15%</b>	<b>\$360,717</b>	<b>\$63,329</b>	<b>\$3,800</b>	<b>\$293,588</b>	<b>19%</b>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$78,620	\$0	\$0	\$78,620	0%	\$73,258	\$0	\$0	\$73,258	0%
	<b>\$78,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,620</b>	<b>0%</b>	<b>\$73,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,258</b>	<b>0%</b>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$3,528,041	\$0	\$0	\$3,528,041	0%	\$0	\$0	\$0	\$0	0%
	<b>\$3,528,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,528,041</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$29,942,290</b>	<b>\$420,778</b>	<b>\$692,923</b>	<b>\$28,828,589</b>	<b>4%</b>	<b>\$22,593,944</b>	<b>\$10,455,984</b>	<b>\$760,819</b>	<b>\$11,377,141</b>	<b>50%</b>



**Bond Fund Expenditures By Project Through: 8/31/2023**  
**Actual Versus Budget**

Current Year Through 8/31/2023

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	\$32,828,644	\$0	\$0	\$32,828,644	0%
<b>SUM OF FUND 30</b>	<b>\$32,828,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,828,644</b>	<b>0%</b>
<b>31 - BOND FUND - 2021A</b>					
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	\$5,748	\$0	\$0	\$5,748	0%
<b>SUM OF FUND 31</b>	<b>\$24,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,820</b>	<b>0%</b>
<b>32 - BOND FUND - 2021B1</b>					
1111 BOND READING AND STEM MATERIAL	\$157	\$0	\$0	\$157	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$34	\$8	\$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	\$0	\$411	\$45,706	1%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$14,564	\$0	\$0	\$14,564	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$82,125	\$68,650	\$0	\$13,475	84%
1147 MANAGED PRINT SERVICE	\$173,835	\$173,835	\$0	\$0	100%
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	\$10,299	\$0	\$7,156	\$3,143	69%
1400 TRANSPORTATION - BOND	\$100	\$0	\$0	\$100	0%
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$403,736	\$19,753	\$0	\$383,983	5%



**Bond Fund Expenditures By Project Through: 8/31/2023**  
**Actual Versus Budget**

Current Year Through 8/31/2023					
1527 LIBRARY MATERIAL	\$115,594	\$18,552	\$0	\$97,042	16%
<b>SUM OF FUND 32</b>	<b>\$983,361</b>	<b>\$280,825</b>	<b>\$7,575</b>	<b>\$694,961</b>	<b>29%</b>

**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	\$3,223	\$0	\$0	100%
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%
1263 CAMERAS/RADIOS/DISPATCH	\$169	\$0	\$0	\$169	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%
<b>SUM OF FUND 33</b>	<b>\$128,035</b>	<b>\$3,223</b>	<b>\$0</b>	<b>\$124,812</b>	<b>3%</b>

**34 - BOND FUND - 2022A**

1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$0	\$0	\$108,500	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$222,016	\$161,969	\$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	\$2,770	\$0	\$161,582	2%
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	\$108,279	\$0	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$97,316	\$0	-\$415	\$97,731	0%
1307 FINE ARTS	\$7,280	\$7,280	\$0	\$0	100%



**Bond Fund Expenditures By Project Through: 8/31/2023**  
**Actual Versus Budget**

	Current Year Through 8/31/2023				
1311 STEM PROGRAM & LAB UPGRADE	\$886	\$0	\$0	\$886	0%
1316 PROGRAM EXPANSIONS	\$3,794	\$3,794	\$0	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,466	\$2,027	\$0	\$439	82%
<b>SUM OF FUND 34</b>	<b>\$972,741</b>	<b>\$384,066</b>	<b>\$161,554</b>	<b>\$427,121</b>	<b>56%</b>
<b>35 - BOND FUND - 2022B</b>					
1119 BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$129,208	\$28,643	\$44,345	78%
1161 SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$0	\$0	\$310,000	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$363,057	\$380,688	\$102	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$18,000	\$13,129	\$4,871	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$356,075	\$0	\$150,571	\$205,504	42%
1216 INTERIOR RENOVATIONS	\$79,384	\$63,287	\$0	\$16,097	80%
1219 BOND MANAGEMENT FEES	\$40,362	\$29,112	\$10,680	\$570	99%
1235 FURNITURE	\$382,879	\$29,564	\$0	\$353,315	8%
1260 BOND-ROOFING	\$70,676	\$0	\$0	\$70,676	0%
1261 SECURE ENTRIES & FENCING	\$545	\$545	\$0	\$0	100%
1263 CAMERAS/RADIOS/DISPATCH	\$168,040	\$7,957	\$10,139	\$149,944	11%
1264 ALARMS	\$20,000	\$20,000	\$0	\$0	100%
1270 BOND-HVAC	\$138,679	\$12,882	\$2,618	\$123,179	11%
1301 INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$158,123	\$0	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$503,824	\$343,256	\$160,568	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307 FINE ARTS	\$110,447	\$12,595	\$4,861	\$92,991	16%
1308 AUDITORIUM IMPROVEMENTS	\$0	\$0	-\$13,375	\$13,375	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$433,111	\$265,717	\$23,703	\$143,692	67%
1311 STEM PROGRAM & LAB UPGRADE	\$9,757	\$0	\$0	\$9,757	0%
1312 LANGUAGE LEARNING RESOURCES	\$308,849	\$283,838	\$24,530	\$481	100%
1313 SCHOOL PROJECT FUNDS	\$149,155	\$21,025	\$3,968	\$124,162	17%
1316 PROGRAM EXPANSIONS	\$16,303	\$0	\$0	\$16,303	0%
1317 WELLNESS AND PE	\$29,072	\$0	\$28,995	\$77	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$188,274	\$133,316	\$36,222	\$18,736	90%
1419 BOND TRANSPORTATION MANAGEMENT	\$69,579	\$31,745	\$37,834	\$0	100%
<b>SUM OF FUND 35</b>	<b>\$4,624,178</b>	<b>\$1,918,357</b>	<b>\$895,515</b>	<b>\$1,810,305</b>	<b>61%</b>



**Bond Fund Expenditures By Project Through: 8/31/2023**  
**Actual Versus Budget**

Current Year Through 8/31/2023

**36 - BOND FUND - 2023A**

1119 BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$75,393	\$16,714	\$32,951	74%
1162 PHONE/INTERNET NEEDS	\$9,538	\$0	\$0	\$9,538	0%
1163 DATA STORAGE NEEDS	\$214,000	\$18,202	\$0	\$195,798	9%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,017,949	\$177,416	\$336,873	\$503,661	51%
1200 FACILITIES - BOND	\$17,734	\$17,734	\$0	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$600,096	\$4,400	\$410,819	\$184,877	69%
1212 BOND-PAVING	\$1,080,559	\$476,914	\$603,645	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$7,077	\$7,077	\$0	\$0	100%
1216 INTERIOR RENOVATIONS	\$323,877	\$217,539	\$61,210	\$45,128	86%
1219 BOND MANAGEMENT FEES	\$148,541	\$34,338	\$241	\$113,962	23%
1235 FURNITURE	\$431,450	\$50,685	\$0	\$380,765	12%
1261 SECURE ENTRIES & FENCING	\$3,570	\$930	\$0	\$2,641	26%
1264 ALARMS	\$1,191,639	\$73,361	\$15,939	\$1,102,339	7%
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$915,688	\$427,313	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$777,518	\$89,588	\$769,844	53%
1303 CURRICULUM INITIATIVES	\$970,000	\$970,000	\$0	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307 FINE ARTS	\$281,000	\$18,895	\$21,985	\$240,121	15%
1308 AUDITORIUM IMPROVEMENTS	\$692,409	\$353,753	\$16,309	\$322,347	53%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$300,000	\$0	\$0	\$300,000	0%
1311 STEM PROGRAM & LAB UPGRADE	\$138,150	\$120,601	\$16,816	\$733	99%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$964,908	\$0	\$79,092	92%
1315 EARLY CHILDHOOD EXPANSION	\$395,658	\$0	\$0	\$395,658	0%
1316 PROGRAM EXPANSIONS	\$4,342	\$4,342	\$0	\$0	100%
1317 WELLNESS AND PE	\$105,128	\$0	\$70,505	\$34,623	67%
1319 BOND MGMT/PROFESSIONAL SVC	\$165,611	\$82,974	\$52,218	\$30,419	82%
<b>SUM OF FUND 36</b>	<b>\$12,364,336</b>	<b>\$5,362,665</b>	<b>\$2,140,173</b>	<b>\$4,861,498</b>	<b>61%</b>

**37 - BOND FUND - 2023B**

1119 BOND CLASSROOM MANAGEMENT FEES	\$12,641	\$0	\$12,641	\$0	100%
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**Bond Fund Expenditures By Project Through: 8/31/2023**  
**Actual Versus Budget**

	Current Year Through 8/31/2023					
1166 COMPUTERS/IWB & PERIPHERALS	\$3,987,359	\$0	\$0	\$3,987,359	0%	
1200 FACILITIES - BOND	\$1,289,665	\$0	\$0	\$1,289,665	0%	
1212 BOND-PAVING	\$626,000	\$151,224	\$0	\$474,777	24%	
1216 INTERIOR RENOVATIONS	\$2,020,912	\$169,495	\$0	\$1,851,416	8%	
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$4,480	\$0	\$0	\$4,480	0%	
1219 BOND MANAGEMENT FEES	\$607,514	\$355,000	\$46,883	\$205,631	66%	
1231 BOND-ACCESSIBILITY	\$1,500,000	\$1,003,960	\$0	\$496,040	67%	
1235 FURNITURE	\$895,463	\$0	\$0	\$895,463	0%	
1260 BOND-ROOFING	\$2,245,612	\$1,099,351	\$0	\$1,146,261	49%	
1261 SECURE ENTRIES & FENCING	\$3,590,927	\$1,665,069	\$0	\$1,925,858	46%	
1262 ACCESS DOORS	\$129,655	\$0	\$0	\$129,655	0%	
1263 CAMERAS/RADIOS/DISPATCH	\$526,389	\$0	\$0	\$526,389	0%	
1264 ALARMS	\$682,111	\$0	\$0	\$682,111	0%	
1270 BOND-HVAC	\$466,272	\$100,000	\$0	\$366,272	21%	
1301 INSTRUCTIONAL LEARNING RESOURC	\$788,000	\$0	\$0	\$788,000	0%	
1302 TEXTBOOKS & LEARNING MATERIALS	\$3,273,900	\$0	\$0	\$3,273,900	0%	
1304 PRINTERS & PRINT SERVICES	\$295,000	\$295,000	\$0	\$0	100%	
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%	
1307 FINE ARTS	\$281,170	\$0	\$0	\$281,170	0%	
1308 AUDITORIUM IMPROVEMENTS	\$356,200	\$0	\$0	\$356,200	0%	
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$1,220,605	\$28,529	\$0	\$1,192,076	2%	
1311 STEM PROGRAM & LAB UPGRADE	\$1,576,000	\$0	\$0	\$1,576,000	0%	
1316 PROGRAM EXPANSIONS	\$704,000	\$0	\$0	\$704,000	0%	
1317 WELLNESS AND PE	\$7,000,000	\$450,000	\$0	\$6,550,000	6%	
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$100,000	\$0	\$0	\$100,000	0%	
1319 BOND MGMT/PROFESSIONAL SVC	\$438,125	\$0	\$50,249	\$387,876	11%	
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,002,150	\$741,784	\$0	\$1,260,366	37%	
1419 BOND TRANSPORTATION MANAGEMENT	\$82,850	\$0	\$6,589	\$76,261	8%	
<b>SUM OF FUND 37</b>	<b>\$36,820,000</b>	<b>\$6,059,412</b>	<b>\$116,363</b>	<b>\$30,644,225</b>	<b>17%</b>	

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

1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
1146 DESKTOP & APP VIRTUALIZATION	\$26,500	\$0	\$12,396	\$14,104	47%





**Bond Fund Expenditures By Project Through: 8/31/2023**  
**Actual Versus Budget**

	Current Year Through 8/31/2023				
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$18,027	\$0	\$0	\$18,027	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$611,054	\$3,350	\$3,668	\$604,036	1%
<b>SUM OF FUND 3B</b>	<b>\$655,581</b>	<b>\$3,350</b>	<b>\$16,064</b>	<b>\$636,167</b>	<b>3%</b>

**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	\$5,252	\$1,948	\$0	100%
1306 PROF LEARNING FOR TEACHERS	\$8,358	\$8,358	\$0	\$0	100%
1312 LANGUAGE LEARNING RESOURCES	\$20	\$0	\$20	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$498,434	\$37,419	\$24,817	\$436,198	12%
1316 PROGRAM EXPANSIONS	\$4,170	\$0	\$0	\$4,170	0%
<b>SUM OF FUND 3C</b>	<b>\$609,951</b>	<b>\$51,028</b>	<b>\$26,786</b>	<b>\$532,137</b>	<b>13%</b>

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

1163 DATA STORAGE NEEDS	\$149,065	\$0	\$147,094	\$1,971	99%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$128,345	\$56,455	\$1,133,007	14%
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$200,000	\$0	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$0	\$0	\$500,880	0%
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$142,121	\$268,373	\$220,086	65%
1313 SCHOOL PROJECT FUNDS	\$477,143	\$43,126	\$22,992	\$411,026	14%
1314 POSTSECONDARY CAREER EDUCATION	\$314,612	\$0	\$0	\$314,612	0%
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
<b>SUM OF FUND 3D</b>	<b>\$3,590,247</b>	<b>\$513,592</b>	<b>\$494,913</b>	<b>\$2,581,742</b>	<b>28%</b>

**3E - BOND FUND - 2023E**

1119 BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$0	\$15,370	\$377,783	4%
1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$0	\$0	\$850,000	0%
1163 DATA STORAGE NEEDS	\$1,178,847	\$0	\$0	\$1,178,847	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,128,000	\$0	\$0	\$1,128,000	0%
1301 INSTRUCTIONAL LEARNING RESOURC	\$216,793	\$0	\$0	\$216,793	0%
1303 CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%



**Bond Fund Expenditures By Project Through: 8/31/2023**  
**Actual Versus Budget**

	Current Year Through 8/31/2023				
1304 PRINTERS & PRINT SERVICES	\$500,000	\$499,434	\$0	\$566	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1306 PROF LEARNING FOR TEACHERS	\$630,410	\$0	\$0	\$630,410	0%
1312 LANGUAGE LEARNING RESOURCES	\$386,050	\$325,253	\$0	\$60,797	84%
1313 SCHOOL PROJECT FUNDS	\$2,413,540	\$73,016	\$0	\$2,340,524	3%
1314 POSTSECONDARY CAREER EDUCATION	\$1,424,000	\$20,730	\$0	\$1,403,270	1%
1315 EARLY CHILDHOOD EXPANSION	\$979,000	\$0	\$0	\$979,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$33,207	\$0	\$33,207	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,951,514	\$0	\$0	\$1,951,514	0%
1419 BOND TRANSPORTATION MANAGEMENT	\$8,486	\$0	\$8,486	\$0	100%
SUM OF FUND 3E	\$13,180,000	\$918,433	\$57,062	\$12,204,505	7%
<b>Grand Total of all Funds:</b>	<b>\$106,781,895</b>	<b>\$15,494,952</b>	<b>\$3,916,006</b>	<b>\$87,370,937</b>	<b>18%</b>



**Expenditures By Object Through: 8/31/2023**  
**Actual Versus Budget**

Current Year Through 8/31/2023

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	\$47,739	\$952,261	5%
8310	REDEMPTION OF PRINCIPAL	\$158,259,379	\$0	\$39,430,000	\$118,829,379	25%
8320	INTEREST (COUPONS)	\$11,000,000	\$0	\$703,106	\$10,296,894	6%
		\$170,259,379	\$0	\$40,180,846	\$130,078,533	24%
SUM OF FUND 41						
		\$170,259,379	\$0	\$40,180,846	\$130,078,533	24%
<b>Grand Total</b>						
		\$170,259,379	\$0	\$40,180,846	\$130,078,533	24%