



Fund Expenditures Through: 9/30/2023 Actual Versus Budget

Prior Year Through 9/30/2022

Current Year Through 9/30/2023

	Prior Year Through 9/30/2022					Current Year Through 9/30/2023				
	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	\$136,115,174	\$104,538,907	\$12,724,294	\$18,851,974	86%	\$139,102,360	\$121,063,795	\$14,710,991	\$3,327,573	98%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$1,611	-\$1,611	0%	\$0	\$0	\$170,238	-\$170,238	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$67,977	\$132,023	34%	\$200,000	\$0	\$37,617	\$162,383	19%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$269,709	\$26,705	\$199,175	60%	\$486,388	\$250,353	\$26,741	\$209,294	57%
1210 FULL TIME NON-CERTIFIED SALARI	\$60,812,515	\$45,109,143	\$9,826,162	\$5,877,209	90%	\$72,330,946	\$52,855,846	\$11,665,636	\$7,809,464	89%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$17,483	-\$17,483	0%	\$0	\$0	\$1,881	-\$1,881	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	\$1,272	\$148,728	1%	\$150,000	\$0	\$16,636	\$133,364	11%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$1,105,084	\$147,539	\$268,055	82%	\$2,447,001	\$1,158,147	\$175,230	\$1,113,624	54%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$197,533	\$0	-\$90	\$197,623	0%	\$3,200	\$0	\$0	\$3,200	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$79,039	\$0	\$106,259	-\$27,221	134%	\$75,342	\$0	\$74,414	\$928	99%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$10,370	-\$10,370	0%	\$0	\$0	\$10,070	-\$10,070	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$2,604	-\$2,604	0%	\$0	\$0	\$42	-\$42	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$74,627	\$0	\$245,037	-\$170,409	328%	\$93,408	\$0	\$327,938	-\$234,530	351%
1700 STIPENDS - CERTIFIED	\$20,904,116	\$0	\$4,291,598	\$16,612,518	21%	\$7,038,737	\$72,600	\$2,523,808	\$4,442,329	37%
1720 NON-COURT JUDGEMENT CONTR SETT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$199,913	-\$199,913	0%
1800 STIPENDS - NON-CERTIFIED	\$5,272,109	\$0	\$935,492	\$4,336,617	18%	\$264,467	\$0	\$968,599	-\$704,132	366%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,066,095	\$3,322	\$163,694	\$3,899,079	4%	\$4,510,828	\$41,157	\$281,189	\$4,188,481	7%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$67,088	\$1,175	\$40,704	\$25,209	62%	\$0	\$0	\$64,678	-\$64,678	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$4,500	\$13,500	25%	\$18,000	\$0	\$4,500	\$13,500	25%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$230,010,564	\$151,027,339	\$28,613,211	\$50,370,013	78%	\$226,720,676	\$175,441,899	\$31,260,122	\$20,018,656	91%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$249,737	\$214,587	\$23,101	\$12,049	95%	\$258,023	\$224,502	\$25,390	\$8,131	97%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$11,526,972	\$1,365,533	\$2,131,736	86%	\$15,865,868	\$13,740,013	\$1,555,468	\$570,387	96%
2140 LIFE INSURANCE - CERTIFIED PER	\$340,501	\$288,816	\$34,532	\$17,153	95%	\$351,821	\$13,164	\$41,822	\$296,835	16%
2150 L-T DISB INSUR CERT	\$364,224	\$304,821	\$36,521	\$22,882	94%	\$370,500	\$13,936	\$43,428	\$313,135	15%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$47	\$141	25%	\$188	\$0	\$47	\$141	25%
2220 DENTAL INSURANCE - NON-CERTIFI	\$145,545	\$131,436	\$21,362	-\$7,253	105%	\$136,298	\$131,389	\$23,663	-\$18,753	114%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,354,461	\$6,976,100	\$1,254,741	\$1,123,620	88%	\$8,409,651	\$7,511,244	\$1,454,951	-\$556,543	107%
2240 LIFE INSURANCE - NON-CERTIFIED	\$153,258	\$125,043	\$23,594	\$4,621	97%	\$187,163	\$1,684	\$31,148	\$154,331	18%



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2250 L-T DISB INSUR	\$161,192	\$131,703	\$24,996	\$4,493	97%	\$200,525	\$1,733	\$32,611	\$166,181	17%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,522,465	\$4,085,183	\$1,037,042	\$3,400,240	60%	\$8,731,488	\$7,290,164	\$1,088,663	\$352,661	96%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,019,596	\$956,577	\$245,015	\$818,003	59%	\$1,981,370	\$1,680,080	\$258,735	\$42,555	98%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,326,939	\$2,404,701	\$675,479	\$1,246,759	71%	\$4,707,568	\$3,269,527	\$802,058	\$635,983	86%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$974,831	\$552,733	\$159,175	\$262,923	73%	\$1,070,352	\$754,561	\$188,780	\$127,012	88%
2510 DISTRICT PAID RETIREMENT	\$1,502,783	\$702,738	\$260,279	\$539,766	64%	\$4,567,991	\$824,820	\$601,092	\$3,142,078	31%
2520 RETIREMENT - FEDERAL MATCHING	\$2,128,746	\$0	\$291,892	\$1,836,854	14%	\$1,061,472	\$0	\$225,623	\$835,849	21%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,457,361	\$10,356,555	\$1,641,691	\$2,459,115	83%	\$13,942,645	\$11,863,766	\$1,710,620	\$368,259	97%
2610 RETIREMENT - DISTRICT PAID NON	\$260,422	\$50,661	\$44,191	\$165,571	36%	\$352,084	\$51,620	\$59,660	\$240,804	32%
2620 RETIREMENT - FEDERAL MATCHING	\$657,390	\$0	\$103,119	\$554,271	16%	\$652,699	\$0	\$148,471	\$504,229	23%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,391,003	\$3,243,739	\$751,396	\$395,868	91%	\$5,648,580	\$3,848,154	\$901,508	\$898,918	84%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$30,000	\$0	\$330,000	-10%	\$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	\$42,022,366	\$7,993,706	\$15,418,811	76%	\$68,896,287	\$51,260,355	\$9,193,739	\$8,442,193	88%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$293,139	\$227,331	\$17,714	\$48,094	84%	\$239,640	\$111,187	\$14,362	\$114,092	52%
3200 PROFESSIONAL-EDUCATION SERVICE	\$10,031,873	\$5,898,680	\$356,542	\$3,776,651	62%	\$7,647,459	\$4,514,611	\$117,683	\$3,015,165	61%
3220 INSTRUCTIONAL SERVICES	\$1,310,464	\$1,300,000	\$0	\$10,464	99%	\$4,000,000	\$4,000,000	\$0	\$0	100%
3310 ACCOUNTING SERVICES	\$196,800	\$42,500	\$3,000	\$151,300	23%	\$201,549	\$25,553	\$3,947	\$172,049	15%
3340 ENGINEERING SERVICES	\$0	\$892,500	\$0	-\$892,500	0%	\$0	\$0	\$367,500	-\$367,500	0%
3360 MEDICAL SERVICES	\$265,660	\$97,716	\$18,214	\$149,730	44%	\$336,623	\$65,287	\$18,215	\$253,121	25%
3370 OTHER PROFESSIONAL SERVICES	\$1,068,081	\$557,633	\$85,510	\$424,939	60%	\$2,478,196	\$1,109,969	\$85,753	\$1,282,474	48%
3420 DATA PROCESSING SERVICES	\$94,000	\$15,723	\$2,277	\$76,000	19%	\$10,000	\$10,161	\$4,839	-\$5,000	150%
3430 OFFICIALS	\$187,540	\$33,553	\$28,052	\$125,936	33%	\$207,540	\$90,334	\$17,214	\$99,993	52%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$502,679	\$355,615	\$65,877	\$81,187	84%	\$489,749	\$452,808	\$4,319	\$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	\$20,751	\$1,749	-\$10,500	188%	\$12,000	\$30,822	\$0	-\$18,822	257%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,577	\$19,423	\$38,313	40%	\$64,313	\$8,938	\$0	\$55,375	14%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$26,449	\$4,551	-\$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	\$48,717	\$11,783	\$12,925	82%	\$82,750	\$100	\$0	\$82,650	0%
3570 OTHER LEGAL SERVICES	\$85,987	\$21,509	\$48,491	\$15,987	81%	\$85,987	\$180,523	\$22	-\$94,558	210%



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3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,991,468	\$3,856,548	\$737,057	\$2,397,863	66%	\$5,511,248	\$3,697,985	\$67,082	\$1,746,181	68%
	\$21,309,844	\$13,448,801	\$1,400,240	\$6,460,803	70%	\$21,498,968	\$14,369,173	\$700,935	\$6,428,860	70%
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)	\$1,624,769	\$1,165,774	\$449,995	\$9,000	99%	\$2,176,375	\$1,824,988	\$351,387	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$257,852	\$208,144	\$49,707	\$0	100%	\$0	\$436,175	\$64,625	-\$500,800	0%
4250 LAUNDRY SERVICES	\$10,250	\$9,801	\$199	\$250	98%	\$10,250	\$9,861	\$139	\$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	\$61,328	\$592,634	\$16,139	98%	\$654,891	\$39,728	\$598,295	\$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	\$375	\$0	\$25	94%
4380 OTHER BUILDING SERVICES	\$5,993	\$5,705	\$2,998	-\$2,710	145%	\$7,853	\$4,765	\$1,588	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$157,280	\$64,627	\$8,605	\$84,048	47%	\$176,421	\$69,066	\$25,093	\$82,263	53%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$93,956	\$6,000	-\$269	\$88,225	6%	\$148,252	\$5,584	-\$566	\$143,234	3%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$106,475	\$1,650	\$825	\$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	\$4,592,140	\$9,551,127	\$7,251,660	66%	\$22,752,400	\$5,779	\$10,285,022	\$12,461,599	45%
	\$24,525,338	\$6,113,869	\$10,654,996	\$7,756,473	68%	\$26,068,732	\$2,397,971	\$11,326,408	\$12,344,353	53%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$49,820	\$142,748	\$0	-\$92,928	287%	\$71,130	\$38,425	\$0	\$32,705	54%
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	\$105,250	\$370,428	31%
5300 COMMUNICATION SERVICES	\$50,533	\$6,700	\$1,852	\$41,980	17%	\$46,785	\$10,500	\$2,449	\$33,836	28%
5310 POSTAGE SERVICES	\$187,233	\$134,641	\$4,469	\$48,124	74%	\$191,808	\$137,826	\$15,818	\$38,164	80%
5315 COURIER SERVICES	\$4,000	\$2,893	\$1,107	\$0	100%	\$4,000	\$3,287	\$713	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$181,079	\$34,833	\$30,148	88%	\$224,700	\$181,592	\$43,108	\$0	100%
5340 MOBILE COMM DEVICES	\$115,101	\$106,398	\$7,757	\$945	99%	\$93,194	\$81,852	\$4,186	\$7,156	92%



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5350 IPAD SERVICE AGREEMENT	\$14,258	\$13,446	\$856	-\$43	100%	\$14,558	\$13,128	\$1,519	-\$89	101%
5400 ADVERTISING	\$133,300	\$19,354	\$0	\$113,946	15%	\$917,587	\$55,721	\$384	\$861,482	6%
5420 PRINTED ADVERTISING	\$20,018	\$1,500	\$0	\$18,518	7%	\$7,500	\$0	\$0	\$7,500	0%
5500 PRINTING AND BINDING	\$13,106	\$7,136	\$400	\$5,570	58%	\$19,880	\$3,000	\$0	\$16,880	15%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$31,736	\$117	\$0	\$31,619	0%	\$83,185	\$6,578	\$2,150	\$74,457	10%
5592 PRINTING CLICK CHARGES	\$621,867	\$558,339	\$57,933	\$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	\$198,678	\$141,268	\$6,578	\$50,831	74%	\$387,695	\$167,487	\$8,834	\$211,374	45%
5820 TRAVEL OUT OF DISTRICT	\$473,832	\$123,614	\$1,339	\$348,879	26%	\$907,717	\$176,584	\$33,191	\$697,943	23%
5990 OTHER PURCHASED SERVICES	\$2,101,849	\$1,559,715	\$178,988	\$363,147	83%	\$2,191,285	\$1,749,532	\$305,118	\$136,635	94%
	\$5,250,541	\$3,068,365	\$512,574	\$1,669,602	68%	\$6,528,070	\$3,307,317	\$655,904	\$2,564,850	61%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$116,108	\$59,750	\$41,915	\$14,443	88%	\$330,091	\$52,971	\$49,959	\$227,161	31%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$119,410	\$0	\$0	\$119,410	0%	\$74,887	\$0	\$0	\$74,887	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$53,030	\$0	\$8,850	\$44,180	17%	\$64,480	\$9,483	-\$42	\$55,039	15%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$230,937	\$0	-\$230,937	0%	\$0	\$336,025	\$0	-\$336,025	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$28,074	\$0	\$74	\$28,000	0%	\$28,104	\$14,807	\$2,749	\$10,548	62%
6140 TESTING SUPPLIES AND MATERIALS	\$189,130	\$34,459	\$4,400	\$150,271	21%	\$486,755	\$60,296	\$15,314	\$411,145	16%
6160 FIRST AID SUPPLIES	\$230,500	\$45	\$6,431	\$224,023	3%	\$38,140	\$20,958	\$5,246	\$11,936	69%
6161 FIRST AID - WAREHOUSE	\$21,500	\$0	\$1,042	\$20,458	5%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	-\$2,992	\$15,605	-24%	\$15,501	\$0	\$14,422	\$1,078	93%
6169 INVENTORY - ISSUED	\$0	\$494	\$3,198	-\$3,692	0%	\$0	\$0	\$97	-\$97	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,134,185	\$124,682	\$313,849	\$695,655	39%	\$1,347,685	\$316,607	\$215,218	\$815,860	39%
6190 GENERAL OFFICE SUPPLIES	\$958,886	\$20,008	\$22,038	\$916,840	4%	\$1,212,791	\$60,219	\$69,501	\$1,083,072	11%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$49,200	\$0	\$0	\$49,200	0%	\$17,108	\$0	\$0	\$17,108	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$236,548	\$0	\$45,887	\$190,661	19%	\$286,985	\$1,877	\$0	\$285,108	1%
6196 INVENTORY - NEW INV SYSTEM	\$198,000	\$40,430	\$30,566	\$127,005	36%	\$188,000	\$97,667	\$44,366	\$45,966	76%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$183	-\$183	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$155,754	\$155,754	0%	\$0	\$0	-\$127,357	\$127,357	0%
6240 ELECTRICITY	\$5,425,670	\$3,422,054	\$1,446,988	\$556,627	90%	\$6,719,351	\$5,200,595	\$1,518,756	\$0	100%
6250 GASOLINE	\$1,222,152	\$630,321	\$169,679	\$422,152	65%	\$1,522,422	\$629,451	\$170,549	\$722,422	53%
6270 NATURAL GAS	\$1,287,185	\$1,167,486	\$91,234	\$28,465	98%	\$2,240,967	\$1,385,940	\$54,922	\$800,106	64%



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6410 BOOKS	\$269,042	\$9,114	\$37,006	\$222,922	17%	\$452,377	\$82,583	\$12,388	\$357,406	21%
6420 PERIODICALS	\$17,119	\$408	\$1,127	\$15,585	9%	\$6,960	\$1,350	\$1,378	\$4,231	39%
6430 STATE ADOPTED TEXTBOOKS	\$2,762,899	\$1,866,047	\$15,286	\$881,566	68%	\$2,047,194	\$977,896	\$558,382	\$510,916	75%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$39,484	\$0	\$199	\$39,285	1%	\$167,940	\$31,671	\$6,414	\$129,855	23%
6450 WORKBOOKS	\$549,768	\$826	\$0	\$548,942	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	\$330	\$220	\$2,956	16%
6510 APPLIANCES/FURNITURE/FIXTURES	\$154,836	\$43,693	\$12,780	\$98,362	36%	\$144,560	\$56,089	\$14,989	\$73,483	49%
6520 AUDIOVISUAL	\$2,500	\$0	\$0	\$2,500	0%	\$7,050	\$0	\$0	\$7,050	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,967,070	\$723,275	\$418,048	\$1,825,747	38%	\$2,817,527	\$345,140	\$87,532	\$2,384,855	15%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$373,680	\$663,272	\$217,104	-\$506,696	236%
6550 INSTRUMENTS	\$20,889	\$412	\$0	\$20,477	2%	\$39,947	\$6,409	\$0	\$33,539	16%
6560 MACHINERY	\$40,302	\$32,226	\$0	\$8,076	80%	\$48,877	\$5,036	\$2,988	\$40,853	16%
6570 UNIFORMS	\$80,683	\$8,830	\$12,423	\$59,430	26%	\$65,536	\$4,181	\$39,334	\$22,022	66%
6810 COCURRICULAR SUPPLIES	\$1,327,118	\$168,406	\$108,306	\$1,050,406	21%	\$1,744,172	\$140,406	\$104,974	\$1,498,792	14%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$14,802	\$0	\$0	\$14,802	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$110,173	\$62,203	\$27,647	\$20,324	82%	\$131,418	\$38,503	\$31,417	\$61,498	53%
6830 EXTRACURRICULAR SUPPLIES	\$286,658	\$70,323	\$24,391	\$191,944	33%	\$295,993	\$75,052	\$14,306	\$206,635	30%
	\$19,930,070	\$8,716,430	\$2,685,044	\$8,528,595	57%	\$22,825,185	\$10,614,813	\$3,126,806	\$9,083,566	60%
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	\$9,720	\$4,860	\$20,628	41%	\$35,208	\$0	\$0	\$35,208	0%
	\$132,192	\$9,720	\$4,860	\$117,612	11%	\$47,285	\$0	\$0	\$47,285	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$305,088	\$27,903	\$63,176	\$214,009	30%	\$237,565	\$96,697	\$72,850	\$68,019	71%
8400 BUDGET CONTINGENCY	\$409,565	\$0	\$0	\$409,565	0%	-\$2,529,526	\$0	\$0	-\$2,529,526	0%
8600 STAFF REGISTRATION AND TUITION	\$598,462	\$125,283	\$27,437	\$445,742	26%	\$803,829	\$109,035	\$39,111	\$655,684	18%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$0	\$17,449	14%	\$20,189	\$775	\$0	\$19,414	4%
	\$1,333,303	\$155,926	\$90,613	\$1,086,764	18%	-\$1,467,943	\$206,507	\$111,960	-\$1,786,410	-22%



Fund Expenditures Through: 9/30/2023
Actual Versus Budget

	Prior Year Through 9/30/2022					Current Year Through 9/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$74,160	\$164,000	\$9,560	-\$99,400	234%	\$439,827	\$0	\$0	\$439,827	0%
9600 PETTY CASH	\$4,379	\$0	\$400	\$3,979	9%	\$4,190	\$0	\$200	\$3,990	5%
	<u>\$78,539</u>	<u>\$164,000</u>	<u>\$9,960</u>	<u>-\$95,421</u>	<u>221%</u>	<u>\$444,017</u>	<u>\$0</u>	<u>\$200</u>	<u>\$443,817</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	\$368,005,274	\$224,726,816	\$51,965,205	\$91,313,253	75%	\$371,561,278	\$257,598,034	\$56,376,074	\$57,587,170	85%



Fund Expenditures Through: 9/30/2023 Actual Versus Budget

Prior Year Through 9/30/2022

Current Year Through 9/30/2023

	Prior Year Through 9/30/2022					Current Year Through 9/30/2023				
	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	\$6,453,225	\$4,813,695	\$1,302,113	\$337,417	95%	\$8,241,220	\$5,918,288	\$1,585,735	\$737,196	91%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$3,007	-\$3,007	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT	\$117,633	\$36,421	\$8,157	\$73,056	38%	\$141,129	\$55,769	\$14,985	\$70,375	50%
1500 OVERTIME SALARIES - NON-CERTIF	\$162,859	\$0	\$102,102	\$60,757	63%	\$269,579	\$0	\$151,299	\$118,281	56%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$29,687	-\$2,187	108%	\$27,500	\$0	\$38,682	-\$11,182	141%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,500	-\$1,500	0%	\$0	\$0	\$0	\$0	0%
	\$6,761,217	\$4,850,116	\$1,446,566	\$464,535	93%	\$8,679,428	\$5,974,057	\$1,790,702	\$914,669	89%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$13,028	\$2,764	\$54	100%	\$14,854	\$12,834	\$3,402	-\$1,382	109%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$703,032	\$163,024	\$39,206	96%	\$905,884	\$785,072	\$211,926	-\$91,114	110%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$13,484	\$2,858	\$1,534	91%	\$22,939	\$0	\$4,439	\$18,500	19%
2250 L-T DISB INSUR	\$19,044	\$14,298	\$3,031	\$1,715	91%	\$24,718	\$0	\$4,702	\$20,017	19%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$295,363	\$87,719	\$63,814	86%	\$509,160	\$363,905	\$109,027	\$36,228	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$69,077	\$20,636	\$14,803	86%	\$119,078	\$84,247	\$25,506	\$9,325	92%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$617	\$2,346	21%	\$3,008	\$0	\$642	\$2,365	21%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$403,329	\$117,954	\$37,631	93%	\$581,185	\$488,107	\$142,784	-\$49,707	109%
	\$2,071,317	\$1,511,611	\$398,603	\$161,102	92%	\$2,180,826	\$1,734,165	\$502,428	-\$55,767	103%
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	\$125,833	\$94,167	\$30,000	88%	\$240,000	\$154,210	\$73,300	\$12,490	95%
3440 SECURITY SERVICES	\$204,933	\$149,226	\$37,774	\$17,933	91%	\$246,933	\$201,716	\$5,284	\$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%	\$24,000	\$8,000	\$0	\$16,000	33%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$20,000	\$5,301	\$8,276	\$6,423	68%	\$20,078	-\$2,000	\$8,000	\$14,078	30%
	\$512,462	\$288,360	\$140,217	\$83,885	84%	\$560,540	\$361,926	\$86,584	\$112,030	80%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$993,849	\$198,770	\$0	100%	\$1,192,619	\$900,000	\$0	\$292,619	75%
4230 DISPOSAL SERVICES	\$565,598	\$373,518	\$92,561	\$99,519	82%	\$577,298	\$534,787	\$0	\$42,511	93%



Fund Expenditures Through: 9/30/2023 Actual Versus Budget

Prior Year Through 9/30/2022

Current Year Through 9/30/2023

	Prior Year Through 9/30/2022					Current Year Through 9/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$1,000	\$0	\$0	\$1,000	0%
4310 NONTECHNOLOGY SERVICES	\$562,587	\$471,824	\$89,644	\$1,119	100%	\$553,202	\$417,980	\$109,054	\$26,168	95%
4320 COMPUTER SERVICE	\$8,700	\$8,000	\$0	\$700	92%	\$15,100	\$7,124	\$0	\$7,976	47%
4330 COOLING SERVICES	\$155,000	\$79,221	\$19,244	\$56,535	64%	\$134,110	\$96,747	\$18,798	\$18,566	86%
4340 ELECTRICAL SERVICES	\$241,225	\$29,753	\$204,608	\$6,865	97%	\$40,865	\$22,670	\$3,747	\$14,449	65%
4350 HEATING SERVICES	\$20,000	\$9,531	\$10,469	\$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	\$26,000	\$15,643	\$0	\$10,357	60%	\$77,000	\$66,421	\$3,579	\$7,000	91%
4380 OTHER BUILDING SERVICES	\$380,011	\$270,414	\$76,867	\$32,730	91%	\$335,427	\$237,244	\$56,641	\$41,542	88%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$89,052	\$63,130	\$935	\$24,987	72%	\$203,187	\$57,721	\$937	\$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	\$1,018,639	\$636,650	\$626,118	73%	\$3,623,283	\$564,757	\$141,967	\$2,916,559	20%
	\$5,538,200	\$3,342,222	\$1,332,747	\$863,231	84%	\$6,769,805	\$2,905,449	\$334,723	\$3,529,633	48%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,585,139	\$0	\$2,585,139	\$0	100%	\$2,951,091	\$197,466	\$3,317,166	-\$563,541	119%
5300 COMMUNICATION SERVICES	\$1,500	\$959	\$541	\$0	100%	\$3,000	\$1,954	\$46	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,508	\$145,797	\$6,710	\$0	100%	\$152,653	\$128,381	\$12,279	\$11,993	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%	\$4,925	\$1,444	\$2,886	\$595	88%
5990 OTHER PURCHASED SERVICES	\$27,962	\$0	\$0	\$27,962	0%	\$23,962	\$0	\$0	\$23,962	0%
	\$2,778,034	\$146,757	\$2,592,390	\$38,887	99%	\$3,142,356	\$329,244	\$3,332,377	-\$519,265	117%
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	\$9,647	\$0	-\$9,647	0%	\$0	\$1,053	\$0	-\$1,053	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$721,178	\$246,177	\$137,117	\$337,885	53%	\$706,930	\$221,383	\$107,894	\$377,653	47%
6190 GENERAL OFFICE SUPPLIES	\$18,907	\$2,500	\$2,740	\$13,667	28%	\$23,134	\$2,005	\$1,563	\$19,566	15%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,765	\$0	\$0	\$5,765	0%	\$3,265	\$0	\$0	\$3,265	0%



Fund Expenditures Through: 9/30/2023
Actual Versus Budget

Prior Year Through 9/30/2022

Current Year Through 9/30/2023

	Prior Year Through 9/30/2022					Current Year Through 9/30/2023				
	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	\$10,052	\$0	\$1,458	\$8,594	15%	\$500	\$0	\$0	\$500	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$2,639	\$0	\$0	\$2,639	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$633	\$0	\$4,482	12%	\$9,415	\$0	\$0	\$9,415	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$0	\$7,895	\$5,775	58%	\$92,756	\$0	\$1,156	\$91,600	1%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$10,216	\$0	\$7,875	\$2,341	77%
6560 MACHINERY	\$1,394	\$0	\$0	\$1,394	0%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$23,678	\$10,000	\$9,614	\$4,065	83%	\$23,866	\$16,415	\$3,585	\$3,866	84%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$2,000	\$7,001	22%
	\$812,814	\$268,956	\$158,824	\$385,033	53%	\$885,779	\$240,856	\$124,289	\$520,634	41%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$0	\$21,800	0%	\$21,800	\$16,903	\$0	\$4,897	78%
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	\$16,903	\$0	\$9,897	63%
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%	-\$312,204	\$0	\$0	-\$312,204	0%
8600 STAFF REGISTRATION AND TUITION	\$10,500	\$2,625	\$0	\$7,875	25%	\$8,700	\$0	\$750	\$7,950	9%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$6,863	\$0	\$710,981	1%	\$767,844	\$760,156	\$0	\$7,688	99%
	\$1,239,160	\$9,488	\$0	\$1,229,672	1%	\$465,580	\$760,156	\$750	-\$295,326	163%
Total Fund Expend./Encumb/RQs	\$19,740,004	\$10,417,510	\$6,069,347	\$3,253,146	84%	\$22,711,114	\$12,322,757	\$6,171,853	\$4,216,504	81%



Fund Expenditures Through: 9/30/2023 Actual Versus Budget

Prior Year Through 9/30/2022

Current Year Through 9/30/2023

	Prior Year Through 9/30/2022					Current Year Through 9/30/2023				
	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										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,799,171	\$6,204,612	\$1,243,618	\$2,350,941	76%	\$7,304,134	\$7,731,575	\$1,510,608	-\$1,938,049	127%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$42	-\$42	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$412,007	\$317,920	\$29,592	\$64,495	84%	\$503,058	\$353,867	\$32,627	\$116,565	77%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$6	-\$6	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$27,977	-\$27,977	0%	\$0	\$0	\$4,032	-\$4,032	0%
	\$10,211,178	\$6,522,533	\$1,301,228	\$2,387,417	77%	\$7,807,192	\$8,085,441	\$1,547,272	-\$1,825,522	123%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$23,502	\$2,467	\$1,817	93%	\$24,148	\$23,273	\$2,373	-\$1,498	106%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$1,385,202	\$156,641	\$239,340	87%	\$1,603,029	\$1,446,158	\$155,850	\$1,021	100%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$17,885	\$2,078	\$3,024	87%	\$25,836	\$116	\$2,555	\$23,165	10%
2250 L-T DISB INSUR	\$23,967	\$18,526	\$2,147	\$3,294	86%	\$27,400	\$121	\$2,662	\$24,617	10%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$378,296	\$78,484	\$63,010	88%	\$469,967	\$492,702	\$94,277	-\$117,011	125%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$88,081	\$18,575	\$15,243	87%	\$110,593	\$114,734	\$22,206	-\$26,348	124%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$418,956	\$80,950	\$24,646	95%	\$642,584	\$520,980	\$97,726	\$23,878	96%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,522,164	\$2,330,447	\$341,342	\$850,374	76%	\$2,903,556	\$2,598,084	\$377,648	-\$72,176	102%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$150,000	\$81,681	\$68,319	\$0	100%	\$0	\$0	\$0	\$0	0%
	\$150,000	\$81,681	\$68,319	\$0	100%	\$0	\$0	\$0	\$0	0%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$369,340	\$211,479	\$36,375	\$121,485	67%	\$353,208	\$192,787	\$50,185	\$110,236	69%
	\$369,340	\$211,479	\$36,375	\$121,485	67%	\$353,208	\$192,787	\$50,185	\$110,236	69%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$8,395	\$454	\$0	100%	\$8,849	\$7,940	\$442	\$467	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%
5592 PRINTING CLICK CHARGES	\$20,500	\$0	\$0	\$20,500	0%	\$20,500	\$0	\$0	\$20,500	0%



Fund Expenditures Through: 9/30/2023
Actual Versus Budget

	Prior Year Through 9/30/2022					Current Year Through 9/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5700 FOOD SERRVICE MANAGEMENT	\$10,068,802	\$9,131,105	\$0	\$937,697	91%	\$11,005,548	\$10,152,719	\$0	\$852,829	92%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$21,544	\$2,066	\$9,085	72%	\$35,965	\$18,955	\$4,070	\$12,940	64%
5990 OTHER PURCHASED SERVICES	\$14,161	\$9,150	\$250	\$4,761	66%	\$16,993	\$9,150	\$250	\$7,593	55%
	\$10,153,165	\$9,170,193	\$2,770	\$980,202	90%	\$11,096,013	\$10,188,764	\$4,762	\$902,488	92%
6XXX Supplies and Materials										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$83	\$0	-\$83	0%	\$0	\$1,000	\$0	-\$1,000	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$35,250	\$0	\$21,217	\$14,033	60%	\$137,903	\$0	\$19,365	\$118,538	14%
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	\$28,752	\$1,149	\$32,385	48%	\$63,085	\$4,057	\$5,989	\$53,039	16%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$334	\$0	\$63,491	1%	\$63,825	\$45,320	\$60	\$18,445	71%
6570 UNIFORMS	\$12,419	\$1,229	\$0	\$11,190	10%	\$39,903	\$0	\$3,811	\$36,093	10%
	\$229,781	\$30,399	\$22,366	\$177,016	23%	\$360,717	\$104,377	\$29,224	\$227,116	37%
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	\$18,346,732	\$1,772,401	\$9,823,157	67%	\$22,593,944	\$21,169,454	\$2,009,092	-\$584,601	103%



Bond Fund Expenditures By Project Through: 9/30/2023
Actual Versus Budget

Current Year Through 9/30/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$32,876,327	\$0	\$0	\$32,876,327	0%
SUM OF FUND 30	\$32,876,327	\$0	\$0	\$32,876,327	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%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$360	\$0	\$0	\$360	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%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$81	\$0	\$0	\$81	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	\$5,798	\$0	\$0	\$5,798	0%
SUM OF FUND 31	\$25,311	\$0	\$0	\$25,311	0%

32 - BOND FUND - 2021B1					
1111 BOND READING AND STEM MATERIAL	\$161	\$0	\$0	\$161	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$29	\$13	\$0	98%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$122,127	\$0	\$0	\$122,127	0%
1135 BOND AUDITORIUM REMODEL	\$163	\$0	\$0	\$163	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$46,117	\$0	\$411	\$45,706	1%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$29,487	\$0	\$0	\$29,487	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$82,125	\$68,650	\$0	\$13,475	84%
1147 MANAGED PRINT SERVICE	\$174,268	\$26,801	\$0	\$147,467	15%
1169 CLASSROOM COMPUTERS	\$15,108	\$10,521	\$0	\$4,587	70%
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%



Bond Fund Expenditures By Project Through: 9/30/2023
Actual Versus Budget

	Current Year Through 9/30/2023				
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$21,854	\$0	\$0	\$21,854	0%
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$403,736	\$19,753	\$0	\$383,983	5%
1527 LIBRARY MATERIAL	\$126,006	\$16,250	\$2,396	\$107,360	15%
SUM OF FUND 32	\$1,033,715	\$142,005	\$9,975	\$881,734	15%

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%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$2,734	\$0	\$0	\$2,734	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	\$170	\$0	\$0	\$170	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	\$130,769	\$3,223	\$0	\$127,546	2%

34 - BOND FUND - 2022A

1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$48,135	\$0	\$60,365	44%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$163,030	\$221,555	\$38,165	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	\$1,269	\$0	\$0	\$1,269	0%
1235 FURNITURE	\$164,352	\$126,568	\$2,770	\$35,014	79%
1263 CAMERAS/RADIOS/DISPATCH	\$0	\$0	\$0	\$0	#DIV/0!
1270 BOND-HVAC	\$1,941	\$1,941	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 9/30/2023
Actual Versus Budget

	Current Year Through 9/30/2023				
1302 TEXTBOOKS & LEARNING MATERIALS	\$2	\$0	\$0	\$2	0%
1303 CURRICULUM INITIATIVES	\$122,432	\$96,383	\$11,897	\$14,153	88%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$51,945	\$0	-\$415	\$52,360	-1%
1307 FINE ARTS	\$7,324	\$0	\$7,280	\$44	99%
1311 STEM PROGRAM & LAB UPGRADE	\$19,631	\$0	\$0	\$19,631	0%
1316 PROGRAM EXPANSIONS	\$3,794	\$0	\$3,794	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$10,306	\$2,000	\$76	\$8,230	20%
SUM OF FUND 34	\$969,672	\$475,956	\$246,958	\$246,758	75%

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$110,879	\$46,972	\$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	\$11,827	\$6,173	\$0	100%
1204 PRINTERS & PRINT SERVICES	\$197,390	\$0	\$0	\$197,390	0%
1205 BOND-DISCRETIONARY EXPENDITURE	\$154,111	\$3,539	\$150,571	\$0	100%
1216 INTERIOR RENOVATIONS	\$89,184	\$73,287	\$0	\$15,897	82%
1219 BOND MANAGEMENT FEES	\$39,792	\$17,247	\$22,545	\$0	100%
1235 FURNITURE	\$382,879	\$29,564	\$0	\$353,315	8%
1260 BOND-ROOFING	\$70,676	\$70,676	\$0	\$0	100%
1261 SECURE ENTRIES & FENCING	\$545	\$0	\$545	\$0	100%
1263 CAMERAS/RADIOS/DISPATCH	\$168,058	\$51,274	\$11,136	\$105,647	37%
1264 ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%
1270 BOND-HVAC	\$15,144	\$12,483	\$2,662	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$158,123	\$0	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$503,824	\$204,429	\$299,278	\$116	100%
1304 PRINTERS & PRINT SERVICES	\$226,307	\$0	\$0	\$226,307	0%
1307 FINE ARTS	\$27,681	\$3,912	\$23,657	\$112	100%
1308 AUDITORIUM IMPROVEMENTS	-\$13,375	\$0	-\$13,375	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$433,111	\$369,408	\$49,340	\$14,364	97%
1312 LANGUAGE LEARNING RESOURCES	\$308,368	\$8,956	\$299,412	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$149,155	\$29,918	\$9,634	\$109,604	27%
1317 WELLNESS AND PE	\$29,072	\$0	\$28,995	\$77	100%



Bond Fund Expenditures By Project Through: 9/30/2023
Actual Versus Budget

	Current Year Through 9/30/2023				
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$253,101	\$100,976	\$48,330	\$103,795	59%
1419 BOND TRANSPORTATION MANAGEMENT	\$69,579	\$11,158	\$58,421	\$0	100%
SUM OF FUND 35	\$4,556,769	\$1,649,421	\$1,426,277	\$1,481,072	67%
36 - BOND FUND - 2023A					
1119 BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$64,699	\$27,408	\$32,951	74%
1162 PHONE/INTERNET NEEDS	\$9,538	\$0	\$0	\$9,538	0%
1163 DATA STORAGE NEEDS	\$214,000	\$59,790	\$0	\$154,210	28%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,017,949	\$335,600	\$336,873	\$345,477	66%
1200 FACILITIES - BOND	\$17,734	\$17,734	\$0	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$592,274	\$5,900	\$414,009	\$172,366	71%
1212 BOND-PAVING	\$1,080,559	\$455,528	\$625,031	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$7,077	\$7,077	\$0	\$0	100%
1216 INTERIOR RENOVATIONS	\$323,877	\$204,913	\$83,815	\$35,149	89%
1219 BOND MANAGEMENT FEES	\$102,365	\$70,659	\$13,920	\$17,786	83%
1235 FURNITURE	\$431,450	\$88,223	\$2,521	\$340,705	21%
1261 SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%
1264 ALARMS	\$1,200,571	\$50,785	\$35,415	\$1,114,371	7%
1270 BOND-HVAC	\$10,818	\$10,681	\$136	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$781,668	\$561,332	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$664,000	\$279,116	\$693,834	58%
1303 CURRICULUM INITIATIVES	\$970,000	\$691,121	\$278,879	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307 FINE ARTS	\$281,000	\$0	\$40,879	\$240,121	15%
1308 AUDITORIUM IMPROVEMENTS	\$692,284	\$345,119	\$25,413	\$321,752	54%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$300,000	\$59,796	\$0	\$240,204	20%
1311 STEM PROGRAM & LAB UPGRADE	\$138,150	\$99,098	\$38,319	\$733	99%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$854,871	\$110,037	\$79,092	92%
1315 EARLY CHILDHOOD EXPANSION	\$395,658	\$0	\$0	\$395,658	0%
1316 PROGRAM EXPANSIONS	\$4,342	\$0	\$4,342	\$0	100%
1317 WELLNESS AND PE	\$105,128	\$2,248	\$70,505	\$32,375	69%
1319 BOND MGMT/PROFESSIONAL SVC	\$165,611	\$54,560	\$80,632	\$30,419	82%
SUM OF FUND 36	\$12,327,323	\$4,924,070	\$3,029,511	\$4,373,742	65%



Bond Fund Expenditures By Project Through: 9/30/2023
Actual Versus Budget

Current Year Through 9/30/2023

37 - BOND FUND - 2023B

1119 BOND CLASSROOM MANAGEMENT FEES	\$12,641	\$0	\$12,641	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$3,987,359	\$0	\$0	\$3,987,359	0%
1200 FACILITIES - BOND	\$990,709	\$5,763	\$0	\$984,946	1%
1212 BOND-PAVING	\$626,000	\$295,207	\$187	\$330,607	47%
1216 INTERIOR RENOVATIONS	\$2,223,363	\$433,444	\$110,859	\$1,679,060	24%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$4,480	\$0	\$0	\$4,480	0%
1219 BOND MANAGEMENT FEES	\$607,514	\$515,000	\$46,883	\$45,631	92%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$4,523	\$0	\$0	\$4,523	0%
1231 BOND-ACCESSIBILITY	\$1,500,000	\$1,052,932	\$0	\$447,068	70%
1235 FURNITURE	\$895,463	\$0	\$0	\$895,463	0%
1260 BOND-ROOFING	\$2,290,204	\$56,794	\$0	\$2,233,410	2%
1261 SECURE ENTRIES & FENCING	\$3,590,927	\$586,974	\$1,078,095	\$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	\$513,661	\$464,420	\$0	\$49,241	90%
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	\$0	\$0	\$295,000	0%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$162,371	\$0	\$0	\$162,371	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	\$88,182	\$1,598	\$1,130,824	7%
1311 STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$0	\$0	\$1,530,629	0%
1316 PROGRAM EXPANSIONS	\$704,000	\$0	\$0	\$704,000	0%
1317 WELLNESS AND PE	\$7,000,000	\$71,894	\$448,106	\$6,480,000	7%
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	\$687,368	\$100,274	\$1,214,508	39%
1419 BOND TRANSPORTATION MANAGEMENT	\$82,850	\$0	\$6,589	\$76,261	8%
SUM OF FUND 37	\$36,820,000	\$4,257,977	\$1,855,483	\$30,706,539	17%



Bond Fund Expenditures By Project Through: 9/30/2023
Actual Versus Budget

Current Year Through 9/30/2023

3B - BOND FUND - 2021C1

1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
1146 DESKTOP & APP VIRTUALIZATION	\$27,777	\$0	\$12,396	\$15,381	45%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$19,732	\$0	\$0	\$19,732	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$611,039	\$3,350	\$3,668	\$604,021	1%
SUM OF FUND 3B	\$658,548	\$3,350	\$16,064	\$639,134	3%

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	\$4,731	\$2,469	\$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	\$498,588	\$84,135	\$40,053	\$374,399	25%
1316 PROGRAM EXPANSIONS	\$7,147	\$386	\$0	\$6,761	5%
SUM OF FUND 3C	\$613,082	\$97,610	\$42,543	\$472,929	23%

3D - BOND FUND - 2022C

1163 DATA STORAGE NEEDS	\$149,065	\$0	\$147,094	\$1,971	99%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$115,703	\$69,097	\$1,133,007	14%
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$200,000	\$0	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$208,329	\$0	\$292,551	42%
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$139,827	\$272,618	\$218,135	65%
1313 SCHOOL PROJECT FUNDS	\$478,128	\$42,043	\$46,839	\$389,247	19%
1314 POSTSECONDARY CAREER EDUCATION	\$314,612	\$0	\$0	\$314,612	0%
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
SUM OF FUND 3D	\$3,591,232	\$705,902	\$535,648	\$2,349,683	35%

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%



Bond Fund Expenditures By Project Through: 9/30/2023
Actual Versus Budget

		Current Year Through 9/30/2023				
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	\$431,799	\$0	\$0	\$431,799	0%	
1303 CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%	
1304 PRINTERS & PRINT SERVICES	\$76,302	\$0	\$0	\$76,302	0%	
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$234,000	\$0	\$0	\$234,000	0%	
1306 PROF LEARNING FOR TEACHERS	\$630,410	\$0	\$0	\$630,410	0%	
1307 FINE ARTS	\$82,766	\$0	\$0	\$82,766	0%	
1311 STEM PROGRAM & LAB UPGRADE	\$9,757	\$0	\$0	\$9,757	0%	
1312 LANGUAGE LEARNING RESOURCES	\$386,531	\$318,218	\$7,036	\$61,278	84%	
1313 SCHOOL PROJECT FUNDS	\$2,395,070	\$155,209	\$58,099	\$2,181,763	9%	
1314 POSTSECONDARY CAREER EDUCATION	\$1,424,000	\$1,132,688	\$20,730	\$270,582	81%	
1315 EARLY CHILDHOOD EXPANSION	\$979,000	\$0	\$0	\$979,000	0%	
1316 PROGRAM EXPANSIONS	\$16,303	\$0	\$0	\$16,303	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	\$13,179,146	\$1,606,114	\$142,926	\$11,430,105	13%	
Grand Total of all Funds:	\$106,781,895	\$13,865,629	\$7,305,385	\$85,610,881	20%	



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 9/30/2023 Actual Versus Budget

Current Year Through 9/30/2023

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	\$53,525	\$946,475	5%
8310	REDEMPTION OF PRINCIPAL	\$158,259,379	\$0	\$55,055,000	\$103,204,379	35%
8320	INTEREST (COUPONS)	\$11,000,000	\$0	\$1,448,569	\$9,551,431	13%
		\$170,259,379	\$0	\$56,557,093	\$113,702,286	33%
SUM OF FUND 41		\$170,259,379	\$0	\$56,557,093	\$113,702,286	33%
Grand Total		\$170,259,379	\$0	\$56,557,093	\$113,702,286	33%

