



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

Prior Year Through 10/31/2022

Current Year Through 10/31/2023

GENERAL FUND (11)	Prior Year Through 10/31/2022					Current Year Through 10/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$136,380,161	\$101,759,552	\$23,626,316	\$10,994,293	92%	\$139,434,324	\$111,874,758	\$26,734,086	\$825,481	99%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$157,657	-\$157,657	0%	\$4,875	\$0	\$213,105	-\$208,230	4371%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$67,977	\$132,023	34%	\$200,000	\$0	\$89,512	\$110,488	45%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$254,202	\$54,654	\$186,734	62%	\$486,388	\$236,369	\$50,833	\$199,186	59%
1210 FULL TIME NON-CERTIFIED SALARI	\$60,991,862	\$40,388,837	\$15,271,452	\$5,331,573	91%	\$72,579,610	\$48,063,197	\$17,486,405	\$7,030,008	90%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$290,252	-\$290,252	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	\$22,289	\$127,711	15%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$1,055,873	\$263,067	\$201,739	87%	\$2,447,001	\$1,062,431	\$284,121	\$1,100,449	55%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$197,533	\$0	-\$90	\$197,623	0%	\$3,200	\$0	\$0	\$3,200	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$5,910	-\$5,910	0%	\$0	\$0	\$0	\$0	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,379	\$0	\$198,169	-\$120,789	256%	\$75,342	\$0	\$157,322	-\$81,980	209%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$24,630	-\$24,630	0%	\$0	\$0	\$24,860	-\$24,860	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$2,754	-\$2,754	0%	\$0	\$0	\$62	-\$62	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$150,002	\$0	\$411,488	-\$261,487	274%	\$93,408	\$0	\$532,588	-\$439,180	570%
1700 STIPENDS - CERTIFIED	\$21,758,254	\$0	\$6,804,016	\$14,954,238	31%	\$6,924,737	\$72,600	\$2,942,970	\$3,909,167	44%
1720 NON-COURT JUDGEMENT CONTR SETT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$199,913	-\$199,913	0%
1800 STIPENDS - NON-CERTIFIED	\$5,264,768	\$2,369	\$1,938,155	\$3,324,244	37%	\$264,467	\$0	\$1,020,946	-\$756,480	386%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,060,548	\$39,403	\$542,624	\$3,478,521	14%	\$4,510,828	\$55,296	\$594,160	\$3,861,371	14%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$61,588	\$7,184	\$112,954	-\$58,551	195%	\$0	\$0	\$135,586	-\$135,586	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$6,000	\$12,000	33%	\$18,000	\$0	\$6,000	\$12,000	33%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$231,364,362	\$143,507,420	\$49,779,257	\$38,077,685	84%	\$227,192,180	\$161,364,652	\$50,496,638	\$15,330,889	93%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$251,805	\$203,596	\$43,942	\$4,267	98%	\$258,392	\$213,937	\$46,683	-\$2,228	101%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$10,569,348	\$2,599,359	\$1,855,534	88%	\$15,880,368	\$12,580,151	\$2,865,628	\$434,590	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$342,666	\$270,899	\$62,443	\$9,324	97%	\$351,855	\$12,994	\$74,671	\$264,189	25%
2150 L-T DISB INSUR CERT	\$366,532	\$285,188	\$65,934	\$15,410	96%	\$370,500	\$13,892	\$78,115	\$278,492	25%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$63	\$126	34%	\$188	\$0	\$55	\$134	29%
2220 DENTAL INSURANCE - NON-CERTIFI	\$145,820	\$108,743	\$32,902	\$4,175	97%	\$136,754	\$121,236	\$35,537	-\$20,019	115%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,354,461	\$5,754,292	\$1,976,702	\$1,623,467	83%	\$8,409,651	\$6,699,303	\$2,185,660	-\$475,312	106%



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

Prior Year Through 10/31/2022

Current Year Through 10/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2240 LIFE INSURANCE - NON-CERTIFIED	\$153,582	\$101,521	\$36,529	\$15,532	90%	\$187,448	\$1,528	\$46,544	\$139,376	26%
2250 L-T DISB INSUR	\$161,536	\$106,817	\$37,817	\$16,901	90%	\$200,810	\$1,571	\$48,908	\$150,331	25%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,516,056	\$3,701,719	\$1,890,735	\$2,923,602	66%	\$8,752,613	\$6,636,259	\$1,881,766	\$234,587	97%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,020,436	\$866,806	\$445,689	\$707,941	65%	\$1,986,368	\$1,529,446	\$445,342	\$11,580	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,334,699	\$2,121,670	\$1,104,254	\$1,108,775	74%	\$4,714,568	\$2,843,242	\$1,184,375	\$686,951	85%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$975,718	\$489,617	\$259,720	\$226,380	77%	\$1,074,308	\$656,369	\$278,909	\$139,030	87%
2510 DISTRICT PAID RETIREMENT	\$1,513,264	\$621,707	\$540,166	\$351,391	77%	\$4,567,991	\$744,987	\$997,101	\$2,825,904	38%
2520 RETIREMENT - FEDERAL MATCHING	\$2,128,746	\$0	\$395,319	\$1,733,427	19%	\$1,064,472	\$0	\$341,412	\$723,060	32%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,573,078	\$9,683,799	\$2,809,070	\$2,080,209	86%	\$13,980,438	\$10,827,205	\$2,977,015	\$176,218	99%
2610 RETIREMENT - DISTRICT PAID NON	\$260,422	\$45,328	\$70,807	\$144,288	45%	\$352,084	\$46,187	\$86,905	\$218,992	38%
2620 RETIREMENT - FEDERAL MATCHING	\$653,627	\$0	\$189,051	\$464,576	29%	\$652,949	\$0	\$216,815	\$436,134	33%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,398,593	\$2,594,772	\$1,161,019	\$642,802	85%	\$5,652,317	\$3,335,079	\$1,337,064	\$980,174	83%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$30,000	\$23,639	\$306,361	-2%	\$300,000	\$40,000	\$0	\$260,000	13%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$40,866	\$59,134	41%	\$100,000	\$0	\$0	\$100,000	0%
	\$65,575,469	\$37,495,822	\$13,786,024	\$14,293,623	78%	\$68,994,074	\$46,303,387	\$15,128,505	\$7,562,182	89%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$313,139	\$237,047	\$27,998	\$48,094	85%	\$239,640	\$109,862	\$15,737	\$114,042	52%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,051,129	\$5,524,852	\$782,403	\$1,743,875	78%	\$7,377,566	\$4,571,831	\$201,690	\$2,604,045	65%
3220 INSTRUCTIONAL SERVICES	\$1,310,464	\$854,571	\$445,429	\$10,464	99%	\$4,000,000	\$3,086,147	\$913,853	\$0	100%
3310 ACCOUNTING SERVICES	\$196,800	\$73,500	\$12,000	\$111,300	43%	\$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	\$105,986	\$19,944	\$139,730	47%	\$336,623	\$58,174	\$25,389	\$253,060	25%
3370 OTHER PROFESSIONAL SERVICES	\$1,068,081	\$485,687	\$157,455	\$424,939	60%	\$2,401,196	\$1,009,523	\$173,283	\$1,218,390	49%
3420 DATA PROCESSING SERVICES	\$99,500	\$22,755	\$2,745	\$74,000	26%	\$10,000	\$7,944	\$7,056	-\$5,000	150%
3430 OFFICIALS	\$187,540	\$28,668	\$46,341	\$112,531	40%	\$207,540	\$82,945	\$42,787	\$81,808	61%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$452,679	\$353,897	\$67,595	\$31,187	93%	\$489,749	\$378,604	\$78,853	\$32,292	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	\$15,822	\$0	-\$3,822	132%
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	\$15,100	\$0	\$67,650	18%



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

Prior Year Through 10/31/2022

Current Year Through 10/31/2023

	Prior Year Through 10/31/2022					Current Year Through 10/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3570 OTHER LEGAL SERVICES	\$85,987	\$21,509	\$48,491	\$15,987	81%	\$85,757	\$180,416	\$130	-\$94,788	211%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,902,839	\$3,746,327	\$974,278	\$2,182,234	68%	\$6,717,648	\$3,102,804	\$742,596	\$2,872,249	57%
	\$19,215,972	\$12,496,794	\$2,622,184	\$4,096,994	79%	\$22,358,246	\$12,724,556	\$2,572,820	\$7,060,869	68%
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	\$1,000,793	\$614,975	\$9,000	99%	\$2,176,375	\$1,611,375	\$565,000	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$257,852	\$123,589	\$134,263	\$0	100%	\$0	\$323,018	\$177,782	-\$500,800	0%
4250 LAUNDRY SERVICES	\$10,250	\$9,382	\$618	\$250	98%	\$10,250	\$9,333	\$667	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$668,151	\$52,682	\$601,329	\$14,140	98%	\$655,345	\$40,009	\$598,712	\$16,623	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	\$375	\$25	94%
4380 OTHER BUILDING SERVICES	\$5,993	\$4,207	\$4,497	-\$2,710	145%	\$7,853	\$3,177	\$3,177	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$156,921	\$55,273	\$17,959	\$83,689	47%	\$176,421	\$49,193	\$45,294	\$81,935	54%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4421 TPS TRANSPORTATION	\$102,346	\$7,085	-\$2,147	\$97,409	5%	\$172,240	\$17,640	-\$1,803	\$156,403	9%
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	\$21,374,927	\$3,865,247	\$11,267,067	\$6,242,614	71%	\$22,752,400	\$6,867	\$10,286,091	\$12,459,442	45%
	\$24,511,420	\$5,118,608	\$12,638,560	\$6,754,252	72%	\$26,093,174	\$2,062,262	\$11,676,119	\$12,354,793	53%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$49,820	\$134,685	\$8,063	-\$92,928	287%	\$137,880	\$65,450	\$11,100	\$61,330	56%
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	\$47,518	\$318,193	\$170,428	68%
5300 COMMUNICATION SERVICES	\$52,533	\$1,093	\$7,553	\$43,887	16%	\$42,785	\$9,758	\$3,937	\$29,091	32%
5310 POSTAGE SERVICES	\$187,918	\$135,107	\$4,502	\$48,309	74%	\$192,500	\$137,826	\$15,818	\$38,856	80%
5315 COURIER SERVICES	\$4,000	\$2,533	\$1,467	\$0	100%	\$4,000	\$2,944	\$1,056	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$194,283	\$51,629	\$148	100%	\$225,202	\$157,183	\$68,019	\$0	100%



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

	Prior Year Through 10/31/2022					Current Year Through 10/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5340 MOBILE COMM DEVICES	\$118,322	\$71,580	\$20,043	\$26,700	77%	\$99,242	\$80,959	\$15,170	\$3,113	97%
5350 IPAD SERVICE AGREEMENT	\$14,258	\$12,222	\$2,166	-\$130	101%	\$14,566	\$12,418	\$2,149	\$0	100%
5400 ADVERTISING	\$133,300	\$18,462	\$891	\$113,946	15%	\$922,587	\$52,521	\$6,015	\$864,051	6%
5420 PRINTED ADVERTISING	\$6,218	\$1,500	\$0	\$4,718	24%	\$7,500	\$0	\$0	\$7,500	0%
5500 PRINTING AND BINDING	\$12,606	\$6,416	\$1,120	\$5,070	60%	\$20,880	\$3,843	\$0	\$17,037	18%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$33,400	\$946	\$0	\$32,454	3%	\$89,428	\$14,905	\$2,150	\$72,373	19%
5592 PRINTING CLICK CHARGES	\$621,867	\$456,491	\$159,781	\$5,594	99%	\$621,593	\$530,596	\$90,243	\$755	100%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5700 FOOD SERVICE MANAGEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$1,277,000	\$0	-\$1,277,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$210,478	\$143,174	\$9,123	\$58,181	72%	\$407,145	\$178,019	\$21,127	\$207,999	49%
5820 TRAVEL OUT OF DISTRICT	\$507,738	\$143,892	\$29,273	\$334,573	34%	\$923,014	\$226,627	\$67,174	\$629,214	32%
5990 OTHER PURCHASED SERVICES	\$2,101,849	\$1,404,317	\$249,115	\$448,418	79%	\$2,308,002	\$1,558,862	\$497,348	\$251,792	89%
	\$5,289,518	\$2,796,119	\$761,186	\$1,732,212	67%	\$6,761,777	\$4,356,427	\$1,252,681	\$1,152,669	83%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$136,683	\$53,254	\$49,643	\$33,787	75%	\$348,881	\$53,637	\$72,905	\$222,339	36%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$91,943	\$0	\$0	\$91,943	0%	\$74,887	\$0	\$0	\$74,887	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$51,802	\$0	\$17,225	\$34,577	33%	\$64,480	\$9,084	\$357	\$55,039	15%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$202,701	\$0	-\$202,701	0%	\$0	\$336,025	\$0	-\$336,025	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$28,074	\$0	\$74	\$28,000	0%	\$30,084	\$4,119	\$13,503	\$12,462	59%
6140 TESTING SUPPLIES AND MATERIALS	\$277,649	\$115,558	\$6,752	\$155,339	44%	\$509,755	\$62,253	\$20,881	\$426,621	16%
6160 FIRST AID SUPPLIES	\$230,500	\$10,543	\$7,495	\$212,462	8%	\$38,140	\$622	\$25,581	\$11,936	69%
6161 FIRST AID - WAREHOUSE	\$40,000	\$0	\$1,300	\$38,700	3%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	-\$3,220	\$15,832	-26%	\$15,501	\$0	\$14,273	\$1,227	92%
6169 INVENTORY - ISSUED	\$0	\$2,849	\$3,426	-\$6,275	0%	\$0	\$0	\$246	-\$246	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,134,185	\$124,682	\$351,035	\$658,469	42%	\$1,347,685	\$257,218	\$339,882	\$750,586	44%
6190 GENERAL OFFICE SUPPLIES	\$987,489	\$20,994	\$36,810	\$929,685	6%	\$1,247,269	\$38,828	\$128,366	\$1,080,075	13%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$35,941	\$0	\$0	\$35,941	0%	\$17,108	\$0	\$0	\$17,108	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$245,357	\$3,000	\$70,397	\$171,960	30%	\$285,670	\$1,877	\$0	\$283,793	1%
6196 INVENTORY - NEW INV SYSTEM	\$198,000	\$57,400	\$51,765	\$88,836	55%	\$188,000	\$67,292	\$98,658	\$22,050	88%
6197 INVENTORY WRITE OFF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$244	-\$244	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$192,940	\$192,940	0%	\$0	\$0	-\$186,609	\$186,609	0%
6240 ELECTRICITY	\$5,425,670	\$2,682,932	\$2,186,111	\$556,627	90%	\$6,719,351	\$4,355,667	\$2,363,684	\$0	100%



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

Prior Year Through 10/31/2022

Current Year Through 10/31/2023

	Prior Year Through 10/31/2022					Current Year Through 10/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6250 GASOLINE	\$1,222,152	\$493,272	\$306,728	\$422,152	65%	\$1,522,422	\$539,006	\$260,994	\$722,422	53%
6270 NATURAL GAS	\$1,287,185	\$1,107,481	\$151,239	\$28,465	98%	\$2,240,967	\$1,346,578	\$85,607	\$808,782	64%
6410 BOOKS	\$250,342	\$8,758	\$41,216	\$200,367	20%	\$540,836	\$101,672	\$51,688	\$387,476	28%
6420 PERIODICALS	\$7,041	\$200	\$1,335	\$5,507	22%	\$6,960	\$1,210	\$1,518	\$4,231	39%
6430 STATE ADOPTED TEXTBOOKS	\$2,762,899	\$1,866,047	\$15,286	\$881,566	68%	\$2,047,194	\$717,089	\$819,025	\$511,080	75%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$31,484	\$117	\$199	\$31,168	1%	\$162,876	\$28,390	\$29,837	\$104,650	36%
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	\$0	\$549	\$2,956	16%
6510 APPLIANCES/FURNITURE/FIXTURES	\$133,635	\$50,150	\$17,809	\$65,676	51%	\$154,560	\$50,760	\$19,113	\$84,687	45%
6520 AUDIOVISUAL	\$1,250	\$12,499	\$0	-\$11,249	1000%	\$7,050	\$0	\$0	\$7,050	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,999,282	\$503,296	\$753,533	\$1,742,452	42%	\$2,827,631	\$303,997	\$178,851	\$2,344,784	17%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$735,507	\$593,131	\$325,179	-\$182,802	125%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$2,300	\$0	\$0	\$2,300	0%
6550 INSTRUMENTS	\$26,601	\$3,089	\$412	\$23,100	13%	\$43,947	\$6,780	\$6,339	\$30,828	30%
6560 MACHINERY	\$40,302	\$32,226	\$0	\$8,076	80%	\$85,877	\$6,429	\$5,651	\$73,797	14%
6570 UNIFORMS	\$80,683	\$15,786	\$12,423	\$52,474	35%	\$65,536	\$4,181	\$39,334	\$22,022	66%
6810 COCURRICULAR SUPPLIES	\$1,341,286	\$152,035	\$143,896	\$1,045,355	22%	\$1,891,457	\$157,201	\$168,033	\$1,566,223	17%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$14,732	\$0	\$0	\$14,732	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$113,173	\$31,845	\$58,504	\$22,824	80%	\$149,800	\$54,893	\$37,801	\$57,106	62%
6830 EXTRACURRICULAR SUPPLIES	\$313,577	\$81,185	\$49,747	\$182,644	42%	\$291,493	\$26,713	\$62,630	\$202,150	31%
	\$20,075,835	\$7,632,722	\$4,138,628	\$8,304,485	59%	\$23,571,910	\$9,124,652	\$4,985,618	\$9,461,640	60%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$2,732	\$789	\$1,897	\$46	98%
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	\$720	\$0	\$1,280	36%
7600 VEHICLES	\$94,984	\$0	\$0	\$94,984	0%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$35,208	\$8,100	\$6,480	\$20,628	41%	\$35,208	\$0	\$0	\$35,208	0%
	\$132,192	\$8,100	\$6,480	\$117,612	11%	\$47,285	\$1,509	\$1,897	\$43,879	7%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$309,628	\$19,621	\$74,375	\$215,632	30%	\$252,595	\$103,424	\$81,512	\$67,659	73%
8400 BUDGET CONTINGENCY	\$816,443	\$0	\$0	\$816,443	0%	-\$5,029,487	\$0	\$0	-\$5,029,487	0%



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

	Prior Year Through 10/31/2022					Current Year Through 10/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
8600 STAFF REGISTRATION AND TUITION	\$597,054	\$108,911	\$58,432	\$429,711	28%	\$837,398	\$116,302	\$69,379	\$651,718	22%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$0	\$17,449	14%	\$20,189	\$775	\$0	\$19,414	4%
	<u>\$1,743,313</u>	<u>\$131,272</u>	<u>\$132,807</u>	<u>\$1,479,234</u>	<u>15%</u>	<u>-\$3,919,305</u>	<u>\$220,501</u>	<u>\$150,891</u>	<u>-\$4,290,697</u>	<u>-9%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$95,150	\$164,000	\$30,550	-\$99,400	204%	\$457,747	\$0	\$0	\$457,747	0%
9600 PETTY CASH	\$2,043	\$0	\$400	\$1,643	20%	\$4,190	\$0	\$200	\$3,990	5%
	<u>\$97,193</u>	<u>\$164,000</u>	<u>\$30,950</u>	<u>-\$97,757</u>	<u>201%</u>	<u>\$461,937</u>	<u>\$0</u>	<u>\$200</u>	<u>\$461,737</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$368,005,274</u>	<u>\$209,350,856</u>	<u>\$83,896,077</u>	<u>\$74,758,341</u>	<u>80%</u>	<u>\$371,561,278</u>	<u>\$236,157,946</u>	<u>\$86,265,370</u>	<u>\$49,137,962</u>	<u>87%</u>



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

Prior Year Through 10/31/2022

Current Year Through 10/31/2023

	Prior Year Through 10/31/2022					Current Year Through 10/31/2023				
	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	\$4,402,885	\$1,795,585	\$254,756	96%	\$8,241,220	\$5,364,557	\$2,170,970	\$705,692	91%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$31,319	-\$31,319	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$3,007	-\$3,007	0%	\$0	\$0	\$389	-\$389	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$117,633	\$36,705	\$12,330	\$68,598	42%	\$141,129	\$48,181	\$20,676	\$72,272	49%
1500 OVERTIME SALARIES - NON-CERTIF	\$164,619	\$0	\$144,300	\$20,319	88%	\$269,579	\$0	\$203,038	\$66,541	75%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$30,098	-\$2,598	109%	\$27,500	\$0	\$38,991	-\$11,491	142%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,500	-\$1,500	0%	\$0	\$0	\$0	\$0	0%
	\$6,762,977	\$4,439,590	\$2,018,138	\$305,249	95%	\$8,679,428	\$5,412,738	\$2,434,065	\$832,625	90%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$11,242	\$3,962	\$642	96%	\$14,854	\$11,559	\$4,615	-\$1,320	109%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$591,808	\$223,405	\$90,049	90%	\$905,884	\$706,998	\$288,486	-\$89,601	110%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$11,593	\$4,229	\$2,053	89%	\$22,939	\$27	\$6,229	\$16,683	27%
2250 L-T DISB INSUR	\$19,044	\$12,294	\$4,486	\$2,264	88%	\$24,718	\$0	\$6,600	\$18,118	27%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$248,307	\$122,465	\$76,124	83%	\$509,160	\$323,884	\$148,242	\$37,035	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$58,072	\$28,792	\$17,652	83%	\$119,078	\$74,971	\$34,682	\$9,425	92%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$895	\$2,068	30%	\$3,008	\$0	\$899	\$2,108	30%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$336,146	\$163,976	\$58,792	89%	\$581,185	\$433,509	\$194,545	-\$46,869	108%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$3,529	-\$3,529	0%	\$0	\$0	\$0	\$0	0%
	\$2,071,317	\$1,269,462	\$555,740	\$246,115	88%	\$2,180,826	\$1,550,948	\$684,299	-\$54,421	102%
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	\$54,627	\$165,373	\$30,000	88%	\$240,000	\$115,301	\$117,524	\$7,175	97%
3440 SECURITY SERVICES	\$204,933	\$124,659	\$62,341	\$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	\$18,000	\$0	\$6,000	75%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$20,000	\$600	\$12,977	\$6,423	68%	\$20,078	-\$2,000	\$8,000	\$14,078	30%
	\$512,462	\$187,886	\$240,691	\$83,885	84%	\$560,540	\$333,017	\$130,808	\$96,716	83%
4XXX Purchased Property Services										



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

Prior Year Through 10/31/2022

Current Year Through 10/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$894,465	\$298,154	\$0	100%	\$1,192,619	\$593,166	\$306,834	\$292,619	75%
4230 DISPOSAL SERVICES	\$565,598	\$330,797	\$135,282	\$99,519	82%	\$577,298	\$407,968	\$124,883	\$44,447	92%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$1,000	\$0	\$0	\$1,000	0%
4310 NONTECHNOLOGY SERVICES	\$571,587	\$427,778	\$143,590	\$219	100%	\$546,165	\$398,191	\$135,796	\$12,178	98%
4320 COMPUTER SERVICE	\$8,700	\$8,000	\$0	\$700	92%	\$15,100	\$7,124	\$0	\$7,976	47%
4330 COOLING SERVICES	\$155,000	\$69,719	\$28,745	\$56,535	64%	\$134,110	\$93,640	\$21,905	\$18,566	86%
4340 ELECTRICAL SERVICES	\$241,225	\$29,290	\$205,070	\$6,865	97%	\$40,865	\$19,023	\$7,394	\$14,449	65%
4350 HEATING SERVICES	\$20,000	\$2,611	\$17,389	\$0	100%	\$11,250	\$11,250	\$0	\$0	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$17,000	\$15,643	\$0	\$1,357	92%	\$77,000	\$56,942	\$13,058	\$7,000	91%
4380 OTHER BUILDING SERVICES	\$380,011	\$188,389	\$159,987	\$31,635	92%	\$335,427	\$180,726	\$116,346	\$38,355	89%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$89,052	\$63,130	\$935	\$24,987	72%	\$123,187	\$57,216	\$1,442	\$64,529	48%
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	\$998,827	\$656,462	\$626,118	73%	\$3,734,681	\$385,951	\$324,463	\$3,024,267	19%
	\$5,538,200	\$3,037,349	\$1,648,615	\$852,236	85%	\$6,802,703	\$2,211,197	\$1,052,120	\$3,539,386	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	\$1,930	\$70	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,508	\$132,325	\$20,183	\$0	100%	\$152,653	\$116,375	\$36,277	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$4,200	\$0	\$0	\$4,200	0%	\$4,925	\$769	\$3,582	\$574	88%
5990 OTHER PURCHASED SERVICES	\$27,962	\$0	\$0	\$27,962	0%	\$23,962	\$0	\$0	\$23,962	0%
	\$2,778,034	\$133,284	\$2,605,863	\$38,887	99%	\$3,142,356	\$316,541	\$3,357,095	-\$531,280	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	\$8,524	\$0	-\$8,524	0%	\$0	\$1,053	\$0	-\$1,053	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$721,178	\$235,283	\$173,168	\$312,728	57%	\$705,430	\$201,925	\$163,355	\$340,150	52%



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

Prior Year Through 10/31/2022

Current Year Through 10/31/2023

	Prior Year Through 10/31/2022					Current Year Through 10/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6190 GENERAL OFFICE SUPPLIES	\$18,907	\$2,500	\$2,740	\$13,667	28%	\$23,134	\$2,160	\$1,708	\$19,266	17%
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	\$2,581	\$7,471	26%	\$500	\$0	\$0	\$500	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$3,067	\$0	\$0	\$3,067	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$5,115	\$3,425	\$633	\$1,057	79%	\$10,096	\$0	\$0	\$10,096	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$13,670	\$0	\$7,895	\$5,775	58%	\$102,111	\$0	\$1,156	\$100,955	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	\$9,621	\$9,992	\$4,065	83%	\$23,866	\$15,354	\$4,646	\$3,866	84%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$2,000	\$7,001	22%
	\$812,814	\$259,353	\$197,009	\$356,452	56%	\$894,743	\$220,492	\$180,956	\$493,294	45%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$0	\$21,800	0%	\$21,800	\$0	\$16,903	\$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	\$0	\$16,903	\$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	\$507,817	\$0	\$0	\$507,817	0%	-\$354,065	\$0	\$0	-\$354,065	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%
	\$1,237,400	\$9,488	\$0	\$1,227,912	1%	\$423,718	\$760,156	\$750	-\$337,188	180%
Total Fund Expend./Encumb/RQs	\$19,740,004	\$9,336,412	\$7,266,055	\$3,137,537	84%	\$22,711,114	\$10,805,089	\$7,856,996	\$4,049,029	82%



Fund Expenditures Through: 10/31/2023
Actual Versus Budget

Prior Year Through 10/31/2022

Current Year Through 10/31/2023

	Prior Year Through 10/31/2022					Current Year Through 10/31/2023				
	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	\$5,985,278	\$2,062,812	\$1,751,082	82%	\$7,304,134	\$7,148,661	\$2,464,465	-\$2,308,992	132%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$35,884	-\$35,884	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$412,007	\$299,952	\$58,804	\$53,250	87%	\$503,058	\$328,185	\$64,874	\$109,999	78%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$6	-\$6	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$28,727	-\$28,727	0%	\$0	\$0	\$4,032	-\$4,032	0%
	<u>\$10,211,178</u>	<u>\$6,285,230</u>	<u>\$2,186,227</u>	<u>\$1,739,721</u>	<u>83%</u>	<u>\$7,807,192</u>	<u>\$7,476,846</u>	<u>\$2,533,377</u>	<u>-\$2,203,032</u>	<u>128%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$20,694	\$4,557	\$2,534	91%	\$24,148	\$21,488	\$4,405	-\$1,746	107%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$1,192,641	\$271,606	\$316,936	82%	\$1,603,029	\$1,312,197	\$287,628	\$3,204	100%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$15,912	\$3,833	\$3,242	86%	\$25,836	\$64	\$4,714	\$21,058	18%
2250 L-T DISB INSUR	\$23,967	\$16,485	\$3,956	\$3,526	85%	\$27,400	\$68	\$4,919	\$22,414	18%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$332,305	\$132,085	\$55,400	89%	\$469,967	\$440,725	\$154,176	-\$124,934	127%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$77,370	\$31,186	\$13,344	89%	\$110,593	\$102,627	\$36,307	-\$28,341	126%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$367,134	\$136,137	\$21,280	96%	\$642,584	\$464,253	\$159,825	\$18,505	97%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$6,878	-\$6,878	0%	\$0	\$0	\$0	\$0	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$3,522,164</u>	<u>\$2,022,540</u>	<u>\$590,239</u>	<u>\$909,386</u>	<u>74%</u>	<u>\$2,903,556</u>	<u>\$2,341,423</u>	<u>\$651,974</u>	<u>-\$89,841</u>	<u>103%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$216,083	\$88,169	\$127,914	\$0	100%	\$0	\$0	\$0	\$0	0%
	<u>\$216,083</u>	<u>\$88,169</u>	<u>\$127,914</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										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$369,340	\$186,739	\$63,183	\$119,417	68%	\$353,208	\$183,254	\$66,510	\$103,444	71%
	<u>\$369,340</u>	<u>\$186,739</u>	<u>\$63,183</u>	<u>\$119,417</u>	<u>68%</u>	<u>\$353,208</u>	<u>\$183,254</u>	<u>\$66,510</u>	<u>\$103,444</u>	<u>71%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$7,489	\$1,360	\$0	100%	\$8,849	\$7,473	\$1,376	\$0	100%
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: 10/31/2023
Actual Versus Budget

Prior Year Through 10/31/2022

Current Year Through 10/31/2023

	Prior Year Through 10/31/2022					Current Year Through 10/31/2023				
	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	\$10,002,719	\$9,131,105	\$0	\$871,614	91%	\$11,005,548	\$8,875,614	\$0	\$2,129,934	81%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$18,619	\$4,966	\$9,110	72%	\$35,965	\$18,994	\$7,231	\$9,740	73%
5990 OTHER PURCHASED SERVICES	\$14,161	\$9,150	\$250	\$4,761	66%	\$16,993	\$9,150	\$250	\$7,593	55%
	\$10,087,082	\$9,166,362	\$6,576	\$914,144	91%	\$11,096,013	\$8,911,231	\$8,857	\$2,175,926	80%
6XXX Supplies and Materials										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,000	\$0	-\$1,000	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	\$33,952	\$103,951	25%
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%
6309 INVENTORY ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$2,184	\$2,184	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$62,286	\$17,046	\$12,836	\$32,404	48%	\$63,085	\$4,510	\$8,046	\$50,530	20%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$14,929	\$334	\$48,563	24%	\$63,825	\$44,910	\$60	\$18,855	70%
6570 UNIFORMS	\$12,419	\$3,420	\$1,229	\$7,770	37%	\$39,903	\$0	\$3,811	\$36,093	10%
	\$229,781	\$36,395	\$35,616	\$157,770	31%	\$360,717	\$104,420	\$43,684	\$212,613	41%
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	\$17,785,436	\$3,009,755	\$9,147,099	69%	\$22,593,944	\$19,017,173	\$3,304,403	\$272,368	99%



Bond Fund Expenditures By Project Through: 10/31/2023
Actual Versus Budget

Current Year Through 10/31/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$32,833,228	\$0	\$0	\$32,833,228	0%
SUM OF FUND 30	\$32,833,228	\$0	\$0	\$32,833,228	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	\$1,011	\$0	\$4,787	17%
SUM OF FUND 31	\$25,311	\$1,011	\$0	\$24,300	4%
32 - BOND FUND - 2021B1					
1111 BOND READING AND STEM MATERIAL	\$161	\$0	\$0	\$161	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$25	\$17	\$0	100%
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	\$66,650	\$2,000	\$13,475	84%
1147 MANAGED PRINT SERVICE	\$174,268	\$147,034	\$26,801	\$433	100%
1169 CLASSROOM COMPUTERS	\$15,108	\$0	\$10,521	\$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: 10/31/2023
Actual Versus Budget

	Current Year Through 10/31/2023				
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	\$28,867	\$8,873	\$88,266	30%
SUM OF FUND 32	\$1,033,715	\$262,329	\$55,779	\$715,607	31%

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
1165 MASS COMMUNICATION AUDIO/VISUA	\$108,667	\$106,926	\$0	\$1,741	98%
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	\$2,734	\$0	\$0	100%
1260 BOND-ROOFING	\$6,992	\$0	\$6,992	\$0	100%
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	\$92	\$0	\$0	100%
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	\$112,975	\$6,992	\$10,803	92%

34 - BOND FUND - 2022A

1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$60,652	\$1,648	\$46,200	57%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$100,571	\$284,014	\$38,165	91%
1212 BOND-PAVING	\$162	\$0	\$0	\$162	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$53,100	\$15,200	\$37,900	\$0	100%
1219 BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$1,269	\$1,269	\$0	\$0	100%
1235 FURNITURE	\$164,352	\$150,518	\$2,770	\$11,064	93%
1261 SECURE ENTRIES & FENCING	\$11,601	\$24,248	\$0	-\$12,647	209%
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: 10/31/2023
Actual Versus Budget

	Current Year Through 10/31/2023				
1302 TEXTBOOKS & LEARNING MATERIALS	\$2	\$0	\$0	\$2	0%
1303 CURRICULUM INITIATIVES	\$122,432	\$1,254	\$107,025	\$14,153	88%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$51,945	\$51,980	-\$415	\$380	99%
1307 FINE ARTS	\$7,377	\$0	\$7,280	\$97	99%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$16,464	\$0	\$0	\$16,464	0%
1311 STEM PROGRAM & LAB UPGRADE	\$3,167	\$2,340	\$0	\$827	74%
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	\$979,162	\$411,973	\$444,093	\$123,096	87%

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$93,955	\$63,896	\$44,345	78%
1161 SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$310,000	\$0	\$0	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$0	\$743,745	\$102	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$18,000	\$10,535	\$7,465	\$0	100%
1204 PRINTERS & PRINT SERVICES	\$197,390	\$197,390	\$0	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$154,111	\$2,064	\$152,046	\$0	100%
1216 INTERIOR RENOVATIONS	\$117,269	\$76,980	\$1,307	\$38,982	67%
1219 BOND MANAGEMENT FEES	\$39,792	\$14,679	\$25,113	\$0	100%
1235 FURNITURE	\$382,879	\$239,083	\$0	\$143,796	62%
1260 BOND-ROOFING	\$70,676	\$0	\$70,676	\$0	100%
1261 SECURE ENTRIES & FENCING	\$545	\$0	\$545	\$0	100%
1263 CAMERAS/RADIOS/DISPATCH	\$168,058	\$12,329	\$50,081	\$105,647	37%
1264 ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%
1270 BOND-HVAC	\$15,144	\$11,263	\$3,881	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$0	\$158,123	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$503,824	\$108,323	\$394,855	\$647	100%
1304 PRINTERS & PRINT SERVICES	\$226,307	\$226,307	\$0	\$0	100%
1307 FINE ARTS	\$27,681	\$914	\$26,767	\$0	100%
1308 AUDITORIUM IMPROVEMENTS	-\$13,375	\$0	-\$13,375	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$433,111	\$158,967	\$273,966	\$178	100%
1312 LANGUAGE LEARNING RESOURCES	\$308,368	\$8,956	\$299,412	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$149,155	\$13,564	\$27,803	\$107,789	28%



Bond Fund Expenditures By Project Through: 10/31/2023
Actual Versus Budget

	Current Year Through 10/31/2023				
1316 PROGRAM EXPANSIONS	\$3	\$0	\$0	\$3	0%
1317 WELLNESS AND PE	\$29,072	\$0	\$28,995	\$77	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$253,101	\$156,564	\$73,442	\$23,095	91%
1419 BOND TRANSPORTATION MANAGEMENT	\$69,579	\$1,274	\$68,305	\$0	100%
SUM OF FUND 35	\$4,584,857	\$1,661,856	\$2,458,341	\$464,661	90%

36 - BOND FUND - 2023A

1119 BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$54,823	\$37,284	\$32,951	74%
1162 PHONE/INTERNET NEEDS	\$9,538	\$3,855	\$777	\$4,906	49%
1163 DATA STORAGE NEEDS	\$214,000	\$41,971	\$18,202	\$153,827	28%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,017,949	\$270,741	\$401,732	\$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	\$10,416	\$1,070,143	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$7,077	\$7,077	\$0	\$0	100%
1216 INTERIOR RENOVATIONS	\$323,877	\$181,939	\$108,621	\$33,318	90%
1219 BOND MANAGEMENT FEES	\$102,365	\$66,874	\$17,705	\$17,786	83%
1235 FURNITURE	\$431,450	\$74,113	\$24,904	\$332,433	23%
1261 SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%
1264 ALARMS	\$1,200,571	\$21,204	\$64,996	\$1,114,371	7%
1270 BOND-HVAC	\$10,818	\$10,648	\$170	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$633,862	\$709,138	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$410,945	\$543,693	\$682,312	58%
1303 CURRICULUM INITIATIVES	\$970,000	\$507,765	\$462,235	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$117,000	\$0	\$0	100%
1307 FINE ARTS	\$281,000	\$7,333	\$41,978	\$231,689	18%
1308 AUDITORIUM IMPROVEMENTS	\$692,284	\$527,939	\$26,332	\$138,013	80%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$300,000	\$58,351	\$0	\$241,649	19%
1311 STEM PROGRAM & LAB UPGRADE	\$138,150	\$71,812	\$65,605	\$733	99%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$728,553	\$241,526	\$73,921	93%
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%



Bond Fund Expenditures By Project Through: 10/31/2023
Actual Versus Budget

	Current Year Through 10/31/2023				
1319 BOND MGMT/PROFESSIONAL SVC	\$165,611	\$21,119	\$114,073	\$30,419	82%
SUM OF FUND 36	\$12,327,323	\$3,854,222	\$4,438,897	\$4,034,203	67%

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	\$833,649	\$5,763	\$0	\$827,886	1%
1212 BOND-PAVING	\$626,000	\$155,959	\$153,675	\$316,367	49%
1216 INTERIOR RENOVATIONS	\$2,255,363	\$475,390	\$186,309	\$1,593,664	29%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$57,000	\$7,000	\$0	\$50,000	12%
1219 BOND MANAGEMENT FEES	\$607,514	\$496,501	\$65,382	\$45,631	92%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$4,523	\$4,523	\$0	\$0	100%
1231 BOND-ACCESSIBILITY	\$1,500,000	\$1,052,932	\$0	\$447,068	70%
1235 FURNITURE	\$895,463	\$23,885	\$2,051	\$869,527	3%
1260 BOND-ROOFING	\$2,290,204	\$111,000	\$99,567	\$2,079,637	9%
1261 SECURE ENTRIES & FENCING	\$3,662,468	\$608,514	\$1,078,095	\$1,975,858	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	\$514,661	\$464,420	\$0	\$50,241	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	\$295,000	\$0	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$162,371	\$53,064	\$0	\$109,307	33%
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	\$230,123	\$23,521	\$966,961	21%
1311 STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$1,478	\$0	\$1,529,151	0%
1316 PROGRAM EXPANSIONS	\$704,000	\$1,833	\$0	\$702,167	0%
1317 WELLNESS AND PE	\$7,000,000	\$63,894	\$456,106	\$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	\$1,185,653	\$139,420	\$677,076	66%



Bond Fund Expenditures By Project Through: 10/31/2023
Actual Versus Budget

	Current Year Through 10/31/2023				
1419 BOND TRANSPORTATION MANAGEMENT	\$82,850	\$0	\$6,589	\$76,261	8%
SUM OF FUND 37	\$36,820,000	\$5,236,932	\$2,273,606	\$29,309,461	20%
3B - BOND FUND - 2021C1					
1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
1146 DESKTOP & APP VIRTUALIZATION	\$27,777	\$1,083	\$12,396	\$14,297	49%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$23,722	\$0	\$0	\$23,722	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$611,039	\$3,350	\$3,668	\$604,021	1%
SUM OF FUND 3B	\$662,538	\$4,433	\$16,064	\$642,041	3%
3C - BOND FUND - 2021C2					
1119 BOND CLASSROOM MANAGEMENT FEES	\$642	\$0	\$0	\$642	0%
1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$85,560	\$0	\$5,567	94%
1166 COMPUTERS/IWB & PERIPHERALS	\$8,279	\$4,214	\$2,986	\$1,079	87%
1306 PROF LEARNING FOR TEACHERS	\$8,810	\$0	\$8,358	\$452	95%
1312 LANGUAGE LEARNING RESOURCES	\$20	\$0	\$20	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$498,588	\$81,887	\$62,916	\$353,786	29%
1316 PROGRAM EXPANSIONS	\$7,147	\$386	\$0	\$6,761	5%
SUM OF FUND 3C	\$614,613	\$172,047	\$74,280	\$368,286	40%
3D - BOND FUND - 2022C					
1163 DATA STORAGE NEEDS	\$149,065	\$1,971	\$147,094	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$152,461	\$81,639	\$1,083,707	18%
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$134,335	\$65,665	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$192,316	\$15,774	\$292,790	42%
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$67,306	\$371,310	\$191,965	70%
1313 SCHOOL PROJECT FUNDS	\$478,128	\$40,761	\$69,372	\$367,995	23%
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	\$589,150	\$750,854	\$2,251,228	37%
3E - BOND FUND - 2023E					



Bond Fund Expenditures By Project Through: 10/31/2023
Actual Versus Budget

	Current Year Through 10/31/2023				
1119 BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$0	\$15,370	\$377,783	4%
1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$23,620	\$0	\$826,380	3%
1163 DATA STORAGE NEEDS	\$1,178,847	\$0	\$0	\$1,178,847	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,128,000	\$101,482	\$198,495	\$828,023	27%
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	\$75,736	\$0	\$566	99%
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	\$134,171	\$191,082	\$61,278	84%
1313 SCHOOL PROJECT FUNDS	\$2,395,070	\$185,389	\$102,598	\$2,107,083	12%
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	\$947,104	\$0	\$1,004,410	49%
1419 BOND TRANSPORTATION MANAGEMENT	\$8,486	\$0	\$8,486	\$0	100%
SUM OF FUND 3E	\$13,179,146	\$2,600,190	\$569,967	\$10,008,989	24%
Grand Total of all Funds:	\$106,781,895	\$14,907,120	\$11,088,874	\$80,785,902	24%



Expenditures By Object Through: 10/31/2023
Actual Versus Budget

Current Year Through 10/31/2023

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	\$176,235	\$823,765	18%
8310	REDEMPTION OF PRINCIPAL	\$158,259,379	\$0	\$55,055,000	\$103,204,379	35%
8320	INTEREST (COUPONS)	\$11,000,000	\$0	\$1,532,944	\$9,467,056	14%
		\$170,259,379	\$0	\$56,764,179	\$113,495,200	33%
SUM OF FUND 41		\$170,259,379	\$0	\$56,764,179	\$113,495,200	33%
Grand Total		\$170,259,379	\$0	\$56,764,179	\$113,495,200	33%