



## Fund Expenditures Through: 11/30/2023 Actual Versus Budget

Prior Year Through 11/30/2022

Current Year Through 11/30/2023

	Prior Year Through 11/30/2022					Current Year Through 11/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$136,254,811	\$91,126,004	\$34,448,353	\$10,680,455	92%	\$140,175,495	\$101,060,387	\$38,605,043	\$510,065	100%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$158,447	-\$158,447	0%	\$26,875	\$0	\$221,740	-\$194,865	825%
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	\$239,961	\$81,521	\$174,107	65%	\$486,388	\$210,019	\$76,319	\$200,050	59%
1210 FULL TIME NON-CERTIFIED SALARI	\$61,000,446	\$36,168,908	\$19,882,182	\$4,949,356	92%	\$73,082,339	\$41,447,402	\$23,193,364	\$8,441,573	88%
1212 RETROACTIVE SUPPORT PAY	\$300	\$0	\$290,730	-\$290,430	96910%	\$0	\$0	\$22,934	-\$22,934	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	\$4,893	\$145,107	3%	\$150,000	\$0	\$22,289	\$127,711	15%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$942,108	\$374,978	\$203,592	87%	\$2,447,001	\$956,349	\$399,531	\$1,091,121	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	\$756	-\$756	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,379	\$0	\$300,489	-\$223,110	388%	\$75,342	\$0	\$262,421	-\$187,079	348%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$36,730	-\$36,730	0%	\$0	\$0	\$38,540	-\$38,540	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	\$524,248	-\$374,246	349%	\$234,805	\$0	\$706,144	-\$471,339	301%
1700 STIPENDS - CERTIFIED	\$21,789,454	\$1,638	\$6,869,832	\$14,917,984	32%	\$5,831,737	\$77,100	\$3,091,612	\$2,663,025	54%
1720 NON-COURT JUDGEMENT CONTR SETT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$199,913	-\$199,913	0%
1800 STIPENDS - NON-CERTIFIED	\$5,268,532	\$2,147	\$2,024,935	\$3,241,449	38%	\$178,467	\$0	\$1,022,067	-\$843,600	573%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,990,875	\$40,199	\$829,360	\$3,121,316	22%	\$4,510,828	\$84,297	\$901,202	\$3,525,329	22%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$6,411	\$202,530	-\$208,942	0%	\$0	\$1,987	\$219,840	-\$221,828	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$7,500	\$10,500	42%	\$18,000	\$0	\$7,500	\$10,500	42%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$231,151,601	\$128,527,377	\$66,113,282	\$36,510,942	84%	\$227,420,477	\$143,837,541	\$69,080,791	\$14,502,145	94%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$251,805	\$182,684	\$65,179	\$3,943	98%	\$259,518	\$194,191	\$67,770	-\$2,443	101%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$9,887,031	\$3,854,158	\$1,283,052	91%	\$15,880,368	\$12,448,913	\$4,189,097	-\$757,641	105%
2140 LIFE INSURANCE - CERTIFIED PER	\$342,666	\$242,301	\$90,727	\$9,638	97%	\$352,792	\$232,788	\$106,960	\$13,044	96%
2150 L-T DISB INSUR CERT	\$366,532	\$254,937	\$95,762	\$15,833	96%	\$371,497	\$245,321	\$111,843	\$14,333	96%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$79	\$110	41%	\$188	\$0	\$62	\$127	33%
2220 DENTAL INSURANCE - NON-CERTIFI	\$145,965	\$95,990	\$43,983	\$5,991	96%	\$135,928	\$105,725	\$47,460	-\$17,257	113%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,354,461	\$5,090,551	\$2,650,014	\$1,613,896	83%	\$8,409,651	\$6,493,400	\$2,916,058	-\$999,807	112%



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Prior Year Through 11/30/2022

Current Year Through 11/30/2023

	Prior Year Through 11/30/2022					Current Year Through 11/30/2023				
	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	\$153,682	\$88,704	\$48,459	\$16,520	89%	\$187,111	\$84,642	\$62,553	\$39,916	79%
2250 L-T DISB INSUR	\$161,636	\$93,191	\$50,393	\$18,053	89%	\$200,113	\$89,076	\$65,241	\$45,795	77%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,513,504	\$4,910,168	\$2,568,301	\$1,035,036	88%	\$8,834,584	\$6,662,463	\$2,646,929	-\$474,808	105%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,020,451	\$1,140,042	\$605,065	\$275,344	86%	\$1,999,565	\$1,536,435	\$623,348	-\$160,218	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,335,248	\$2,114,211	\$1,402,876	\$818,160	81%	\$4,700,397	\$2,768,033	\$1,552,526	\$379,839	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$975,862	\$487,377	\$330,872	\$157,612	84%	\$1,068,411	\$639,567	\$364,998	\$63,846	94%
2510 DISTRICT PAID RETIREMENT	\$1,513,264	\$548,576	\$730,202	\$234,486	85%	\$4,572,309	\$665,903	\$1,388,612	\$2,517,794	45%
2520 RETIREMENT - FEDERAL MATCHING	\$2,125,355	\$0	\$481,021	\$1,644,334	23%	\$1,076,269	\$0	\$461,741	\$614,528	43%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,573,247	\$8,657,241	\$3,935,286	\$1,980,719	86%	\$14,115,900	\$9,837,426	\$4,225,135	\$53,339	100%
2610 RETIREMENT - DISTRICT PAID NON	\$260,422	\$39,995	\$92,256	\$128,171	51%	\$347,767	\$40,753	\$115,580	\$191,434	45%
2620 RETIREMENT - FEDERAL MATCHING	\$652,437	\$0	\$242,704	\$409,733	37%	\$642,652	\$0	\$283,325	\$359,327	44%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,402,821	\$2,272,337	\$1,492,138	\$638,345	86%	\$5,663,655	\$2,959,009	\$1,765,504	\$939,142	83%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$30,000	\$23,639	\$306,361	-2%	\$300,000	-\$54,823	-\$19,082	\$373,906	-25%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$40,866	\$59,134	41%	\$100,000	\$0	\$15,005	\$84,995	15%
	<b>\$65,573,787</b>	<b>\$36,075,336</b>	<b>\$18,843,980</b>	<b>\$10,654,472</b>	<b>84%</b>	<b>\$69,218,674</b>	<b>\$44,948,821</b>	<b>\$20,990,665</b>	<b>\$3,279,188</b>	<b>95%</b>
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$313,139	\$235,381	\$29,664	\$48,094	85%	\$259,640	\$108,581	\$17,017	\$134,042	48%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,118,367	\$5,191,020	\$1,201,608	\$1,725,738	79%	\$7,350,916	\$4,305,543	\$508,240	\$2,537,133	65%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$0	\$179	\$0	-\$179	0%
3220 INSTRUCTIONAL SERVICES	\$1,333,854	\$741,822	\$558,178	\$33,854	97%	\$4,000,000	\$2,475,431	\$1,524,569	\$0	100%
3310 ACCOUNTING SERVICES	\$196,800	\$72,126	\$13,374	\$111,300	43%	\$201,549	\$55,111	\$36,639	\$109,799	46%
3340 ENGINEERING SERVICES	\$0	\$4,392,500	\$0	-\$4,392,500	0%	\$0	\$0	\$367,500	-\$367,500	0%
3360 MEDICAL SERVICES	\$265,660	\$105,922	\$20,008	\$139,730	47%	\$336,623	\$53,105	\$30,458	\$253,060	25%
3370 OTHER PROFESSIONAL SERVICES	\$952,681	\$471,526	\$191,616	\$289,539	70%	\$2,416,196	\$658,601	\$561,405	\$1,196,190	50%
3420 DATA PROCESSING SERVICES	\$99,500	\$46,130	\$3,371	\$50,000	50%	\$15,000	\$10,444	\$7,056	-\$2,500	117%
3430 OFFICIALS	\$187,540	\$26,348	\$56,430	\$104,762	44%	\$207,540	\$68,782	\$64,901	\$73,857	64%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$452,679	\$353,281	\$68,691	\$30,707	93%	\$489,749	\$305,499	\$153,016	\$31,234	94%
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	\$12,038	\$3,784	-\$3,822	132%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,577	\$19,423	\$38,313	40%	\$64,313	\$1,859	\$17,079	\$45,375	29%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$26,449	\$4,551	-\$12,000	163%	\$19,000	\$38,445	\$26,951	-\$46,396	344%
3550 DUE PROCESS	\$21,550	\$35,000	\$0	-\$13,450	162%	\$21,550	\$3,880	\$1,121	\$16,550	23%



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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3560 EMPLOYMENT LAW	\$73,425	\$48,217	\$12,283	\$12,925	82%	\$82,750	\$13,938	\$1,163	\$67,650	18%
3570 OTHER LEGAL SERVICES	\$85,987	\$21,509	\$48,491	\$15,987	81%	\$85,757	\$69,675	\$100,870	-\$84,788	199%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,998,550	\$3,747,905	\$1,044,800	\$2,205,845	68%	\$6,542,048	\$3,430,020	\$783,946	\$2,328,083	64%
	<b>\$19,286,910</b>	<b>\$15,554,464</b>	<b>\$3,274,237</b>	<b>\$458,209</b>	<b>98%</b>	<b>\$22,195,996</b>	<b>\$11,611,629</b>	<b>\$4,205,714</b>	<b>\$6,378,652</b>	<b>71%</b>
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	\$815,606	\$800,162	\$9,000	99%	\$2,176,375	\$1,448,164	\$728,211	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$500,779	\$305,490	\$195,289	\$0	100%	\$0	\$275,155	\$225,645	-\$500,800	0%
4250 LAUNDRY SERVICES	\$10,250	\$9,243	\$757	\$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	\$55,260	\$602,282	\$10,610	98%	\$660,345	\$30,921	\$612,801	\$16,623	97%
4340 ELECTRICAL SERVICES	\$975	\$0	\$0	\$975	0%	\$0	\$0	\$0	\$0	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,400	\$0	\$350	\$8,050	4%	\$400	\$0	\$375	\$25	94%
4380 OTHER BUILDING SERVICES	\$7,493	\$4,207	\$4,497	-\$1,210	116%	\$7,853	\$3,177	\$3,177	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$156,921	\$53,315	\$19,916	\$83,689	47%	\$176,421	\$54,045	\$51,716	\$70,660	60%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$119	-\$119	0%
4421 TPS TRANSPORTATION	\$125,485	\$8,681	-\$3,046	\$119,851	4%	\$181,595	\$23,283	-\$2,570	\$160,882	11%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$106,475	\$1,650	\$825	\$104,000	2%
4440 SOFTWARE SERVICES	\$0	\$50	\$0	-\$50	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,960	\$360	\$0	\$2,600	12%	\$2,960	\$1,352	\$0	\$1,609	46%
4500 CONSTRUCTION SERVICES	\$21,365,127	\$3,754,915	\$11,771,983	\$5,838,228	73%	\$22,737,400	\$4,130,544	\$10,286,864	\$8,319,992	63%
	<b>\$24,769,265</b>	<b>\$5,007,126</b>	<b>\$13,392,190</b>	<b>\$6,369,948</b>	<b>74%</b>	<b>\$26,092,529</b>	<b>\$5,977,624</b>	<b>\$11,907,828</b>	<b>\$8,207,077</b>	<b>69%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$49,820	\$134,550	\$8,198	-\$92,928	287%	\$137,880	\$63,800	\$12,750	\$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	\$48,596	\$110,789	\$689,539	19%	\$536,139	\$47,518	\$318,193	\$170,428	68%
5300 COMMUNICATION SERVICES	\$52,585	\$93	\$17,787	\$34,705	34%	\$42,885	\$9,575	\$4,432	\$28,878	33%



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5310 POSTAGE SERVICES	\$187,718	\$135,084	\$4,525	\$48,109	74%	\$192,500	\$134,825	\$18,820	\$38,856	80%
5315 COURIER SERVICES	\$4,000	\$2,171	\$1,829	\$0	100%	\$4,000	\$2,571	\$1,429	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$183,419	\$62,493	\$148	100%	\$225,202	\$133,972	\$91,230	\$0	100%
5340 MOBILE COMM DEVICES	\$118,413	\$69,990	\$19,028	\$29,394	75%	\$99,355	\$8,614	\$15,170	\$75,571	24%
5350 IPAD SERVICE AGREEMENT	\$14,998	\$11,561	\$2,871	\$567	96%	\$14,566	\$11,797	\$2,769	\$0	100%
5400 ADVERTISING	\$133,300	\$32,394	\$2,559	\$98,347	26%	\$947,587	\$97,107	\$6,102	\$844,378	11%
5420 PRINTED ADVERTISING	\$6,218	\$1,380	\$120	\$4,718	24%	\$7,500	\$0	\$0	\$7,500	0%
5500 PRINTING AND BINDING	\$12,606	\$4,677	\$3,535	\$4,394	65%	\$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	\$37,762	\$946	\$7,409	\$29,407	22%	\$87,728	\$14,631	\$2,444	\$70,653	19%
5592 PRINTING CLICK CHARGES	\$621,867	\$422,542	\$147,160	\$52,164	92%	\$621,593	\$359,352	\$261,486	\$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	\$135,974	\$21,123	\$53,381	75%	\$326,745	\$177,269	\$34,378	\$115,099	65%
5820 TRAVEL OUT OF DISTRICT	\$485,741	\$131,878	\$63,214	\$290,649	40%	\$933,074	\$294,846	\$89,108	\$549,120	41%
5990 OTHER PURCHASED SERVICES	\$2,101,849	\$1,231,732	\$339,751	\$530,366	75%	\$2,308,002	\$1,378,045	\$549,694	\$380,262	84%
	<b>\$5,272,565</b>	<b>\$2,555,192</b>	<b>\$930,679</b>	<b>\$1,786,694</b>	<b>66%</b>	<b>\$6,714,949</b>	<b>\$4,014,765</b>	<b>\$1,541,188</b>	<b>\$1,158,997</b>	<b>83%</b>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$218,857	\$66,506	\$67,754	\$84,597	61%	\$373,051	\$113,874	\$100,852	\$158,325	58%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$91,943	\$0	\$0	\$91,943	0%	\$73,387	\$0	\$0	\$73,387	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$56,604	\$0	\$20,933	\$35,671	37%	\$64,099	\$9,084	\$357	\$54,658	15%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$184,408	\$0	-\$184,408	0%	\$0	\$323,489	\$0	-\$323,489	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$28,074	\$0	\$1,395	\$26,679	5%	\$30,084	\$12,509	\$15,565	\$2,010	93%
6140 TESTING SUPPLIES AND MATERIALS	\$415,796	\$254,296	\$144,864	\$16,636	96%	\$385,655	\$85,317	\$21,337	\$279,001	28%
6160 FIRST AID SUPPLIES	\$132,890	\$91	\$17,668	\$115,130	13%	\$38,140	\$1,673	\$25,581	\$10,885	71%
6161 FIRST AID - WAREHOUSE	\$40,000	\$0	\$1,370	\$38,630	3%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	-\$3,403	\$16,015	-27%	\$15,501	\$0	\$14,119	\$1,382	91%
6169 INVENTORY - ISSUED	\$0	\$197	\$6,261	-\$6,458	0%	\$0	\$134	\$401	-\$535	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,090,650	\$124,682	\$415,050	\$550,919	49%	\$1,347,685	\$244,976	\$396,168	\$706,542	48%
6190 GENERAL OFFICE SUPPLIES	\$981,195	\$17,795	\$47,895	\$915,505	7%	\$1,222,975	\$45,338	\$164,612	\$1,013,025	17%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$35,941	\$0	\$0	\$35,941	0%	\$17,108	\$0	\$0	\$17,108	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$248,422	\$0	\$90,267	\$158,155	36%	\$283,396	\$1,877	\$0	\$281,519	1%
6196 INVENTORY - NEW INV SYSTEM	\$198,000	\$54,519	\$54,611	\$88,870	55%	\$188,000	\$68,737	\$155,584	-\$36,321	119%



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Current Year Through 11/30/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,385	-\$1,385	0%	\$0	\$0	\$244	-\$244	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$258,341	\$258,341	0%	\$0	\$0	-\$227,001	\$227,001	0%
6240 ELECTRICITY	\$5,425,670	\$2,080,544	\$2,788,499	\$556,627	90%	\$6,719,351	\$3,734,547	\$2,984,804	\$0	100%
6250 GASOLINE	\$1,222,152	\$386,917	\$413,083	\$422,152	65%	\$1,522,422	\$413,630	\$386,370	\$722,422	53%
6270 NATURAL GAS	\$1,287,185	\$1,040,286	\$218,434	\$28,465	98%	\$2,240,967	\$1,293,638	\$138,547	\$808,782	64%
6410 BOOKS	\$313,700	\$76,926	\$46,950	\$189,824	39%	\$571,636	\$79,539	\$100,751	\$391,346	32%
6420 PERIODICALS	\$7,809	\$200	\$1,335	\$6,275	20%	\$6,960	\$1,460	\$1,518	\$3,981	43%
6430 STATE ADOPTED TEXTBOOKS	\$2,762,899	\$1,850,367	\$36,467	\$876,065	68%	\$2,047,194	\$0	\$1,536,090	\$511,104	75%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$20,448	\$0	\$316	\$20,132	2%	\$161,112	\$38,212	\$32,068	\$90,832	44%
6450 WORKBOOKS	\$554,768	\$826	\$0	\$553,942	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%	\$3,605	\$0	\$549	\$3,056	15%
6510 APPLIANCES/FURNITURE/FIXTURES	\$135,538	\$45,831	\$28,493	\$61,215	55%	\$148,660	\$44,886	\$41,483	\$62,290	58%
6520 AUDIOVISUAL	\$1,250	\$12,499	\$0	-\$11,249	1000%	\$7,050	\$0	\$0	\$7,050	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,043,733	\$584,660	\$944,800	\$1,514,273	50%	\$2,757,391	\$258,318	\$380,793	\$2,118,280	23%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$754,657	\$603,508	\$490,351	-\$339,203	145%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$2,300	\$0	\$0	\$2,300	0%
6550 INSTRUMENTS	\$33,777	\$19,783	\$5,759	\$8,235	76%	\$48,447	\$14,568	\$11,024	\$22,855	53%
6560 MACHINERY	\$43,600	\$32,226	\$0	\$11,374	74%	\$85,877	\$4,762	\$8,815	\$72,300	16%
6570 UNIFORMS	\$61,481	\$10,396	\$17,813	\$33,273	46%	\$65,536	\$4,181	\$39,334	\$22,022	66%
6810 COCURRICULAR SUPPLIES	\$1,363,187	\$168,559	\$180,848	\$1,013,779	26%	\$2,041,717	\$252,564	\$228,337	\$1,560,816	24%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$14,732	\$0	\$0	\$14,732	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$122,144	\$35,883	\$60,885	\$25,377	79%	\$155,400	\$67,322	\$43,132	\$44,946	71%
6830 EXTRACURRICULAR SUPPLIES	\$314,877	\$31,974	\$99,611	\$183,291	42%	\$329,493	\$35,913	\$62,769	\$230,810	30%
	\$20,284,472	\$7,080,370	\$5,451,429	\$7,752,673	62%	\$23,614,038	\$7,754,058	\$7,156,054	\$8,703,926	63%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$2,732	\$159	\$1,897	\$676	75%
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	\$1,890	\$110	95%
7600 VEHICLES	\$181,984	\$0	\$0	\$181,984	0%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$35,208	\$6,480	\$8,100	\$20,628	41%	\$35,208	\$0	\$0	\$35,208	0%
	\$219,192	\$6,480	\$8,100	\$204,612	7%	\$47,285	\$159	\$3,787	\$43,339	8%



**Fund Expenditures Through: 11/30/2023**  
**Actual Versus Budget**

	Prior Year Through 11/30/2022					Current Year Through 11/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$318,278	\$35,997	\$113,904	\$168,377	47%	\$245,335	\$95,801	\$92,103	\$57,432	77%
8400 BUDGET CONTINGENCY	\$428,825	\$0	\$0	\$428,825	0%	-\$5,190,884	\$0	\$0	-\$5,190,884	0%
8600 STAFF REGISTRATION AND TUITION	\$612,298	\$104,844	\$86,476	\$420,978	31%	\$720,753	\$152,744	\$70,949	\$497,060	31%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$0	\$17,449	14%	\$20,189	\$775	\$0	\$19,414	4%
8900 OTHER MISCELLANEOUS EXPENDITUR	-\$25,000	\$0	\$0	-\$25,000	0%	\$0	\$0	\$0	\$0	0%
	<u>\$1,354,589</u>	<u>\$143,581</u>	<u>\$200,380</u>	<u>\$1,010,628</u>	<u>25%</u>	<u>-\$4,204,607</u>	<u>\$249,320</u>	<u>\$163,052</u>	<u>-\$4,616,978</u>	<u>-10%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$90,850	\$164,000	\$30,550	-\$103,700	214%	\$457,747	\$0	\$102,783	\$354,964	22%
9600 PETTY CASH	\$2,043	\$0	\$400	\$1,643	20%	\$4,190	\$0	\$200	\$3,990	5%
	<u>\$92,893</u>	<u>\$164,000</u>	<u>\$30,950</u>	<u>-\$102,057</u>	<u>210%</u>	<u>\$461,937</u>	<u>\$0</u>	<u>\$102,983</u>	<u>\$358,954</u>	<u>22%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$368,005,274</u>	<u>\$195,113,926</u>	<u>\$108,245,227</u>	<u>\$64,646,120</u>	<u>82%</u>	<u>\$371,561,278</u>	<u>\$218,393,918</u>	<u>\$115,152,061</u>	<u>\$38,015,300</u>	<u>90%</u>



## Fund Expenditures Through: 11/30/2023 Actual Versus Budget

Prior Year Through 11/30/2022

Current Year Through 11/30/2023

	Prior Year Through 11/30/2022					Current Year Through 11/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,453,225	\$4,005,261	\$2,291,614	\$156,350	98%	\$8,241,220	\$4,840,268	\$2,754,550	\$646,401	92%
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	\$34,448	\$16,567	\$66,618	43%	\$141,129	\$42,491	\$26,367	\$72,272	49%
1500 OVERTIME SALARIES - NON-CERTIF	\$164,619	\$0	\$168,029	-\$3,410	102%	\$274,690	\$0	\$250,917	\$23,773	91%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$30,509	-\$3,009	111%	\$27,500	\$0	\$39,570	-\$12,070	144%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,500	-\$1,500	0%	\$0	\$0	\$2,250	-\$2,250	0%
	\$6,762,977	\$4,039,709	\$2,542,545	\$180,723	97%	\$8,684,539	\$4,882,759	\$3,074,043	\$727,737	92%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$9,927	\$5,188	\$731	95%	\$14,854	\$10,469	\$5,822	-\$1,437	110%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$517,266	\$293,439	\$94,558	90%	\$905,884	\$701,042	\$365,089	-\$160,247	118%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$10,262	\$5,623	\$1,990	89%	\$22,939	\$9,617	\$8,008	\$5,315	77%
2250 L-T DISB INSUR	\$19,044	\$10,883	\$5,964	\$2,197	88%	\$24,718	\$10,197	\$8,486	\$6,036	76%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$232,468	\$154,185	\$60,243	87%	\$509,160	\$323,886	\$187,242	-\$1,968	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$54,368	\$36,255	\$13,893	87%	\$119,078	\$74,971	\$43,809	\$298	100%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$1,151	\$1,813	39%	\$3,008	\$0	\$1,156	\$1,851	38%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$297,062	\$206,378	\$55,473	90%	\$581,185	\$389,846	\$246,661	-\$55,322	110%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$3,529	-\$3,529	0%	\$0	\$0	\$2,140	-\$2,140	0%
	\$2,071,317	\$1,132,237	\$711,711	\$227,368	89%	\$2,180,826	\$1,520,028	\$868,412	-\$207,613	110%
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	\$48,902	\$171,098	\$30,000	88%	\$240,000	\$99,319	\$133,506	\$7,175	97%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$0	\$10,000	0%
3440 SECURITY SERVICES	\$204,933	\$116,735	\$70,265	\$17,933	91%	\$246,933	\$163,679	\$43,321	\$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	\$18,578	\$600	\$12,977	\$5,001	73%	\$20,078	-\$2,000	\$8,000	\$14,078	30%
	\$511,040	\$174,237	\$254,340	\$82,463	84%	\$570,540	\$278,998	\$184,827	\$106,716	81%



**Fund Expenditures Through: 11/30/2023**  
**Actual Versus Budget**

Prior Year Through 11/30/2022

Current Year Through 11/30/2023

	Prior Year Through 11/30/2022					Current Year Through 11/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>4XXX Purchased Property Services</b>										
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$795,080	\$397,539	\$0	100%	\$1,192,619	\$490,888	\$409,112	\$292,619	75%
4230 DISPOSAL SERVICES	\$565,598	\$294,450	\$174,583	\$96,565	83%	\$577,298	\$407,968	\$124,883	\$44,447	92%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$966	\$0	\$0	\$966	0%
4310 NONTECHNOLOGY SERVICES	\$571,587	\$395,156	\$173,661	\$2,770	100%	\$553,165	\$339,854	\$205,408	\$7,903	99%
4320 COMPUTER SERVICE	\$8,700	\$8,000	\$0	\$700	92%	\$8,100	\$7,124	\$0	\$976	88%
4330 COOLING SERVICES	\$155,000	\$55,554	\$42,911	\$56,535	64%	\$134,110	\$88,741	\$26,803	\$18,566	86%
4340 ELECTRICAL SERVICES	\$241,225	\$24,686	\$210,983	\$5,556	98%	\$40,865	\$15,795	\$10,621	\$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	\$50,173	\$19,827	\$7,000	91%
4380 OTHER BUILDING SERVICES	\$380,011	\$162,799	\$187,593	\$29,619	92%	\$335,427	\$170,104	\$135,746	\$29,576	91%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,052	\$63,130	\$935	\$23,987	73%	\$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	\$991,897	\$663,392	\$626,118	73%	\$3,734,681	\$361,216	\$404,347	\$2,969,119	20%
	<b>\$5,537,200</b>	<b>\$2,817,705</b>	<b>\$1,871,987</b>	<b>\$847,508</b>	<b>85%</b>	<b>\$6,802,669</b>	<b>\$2,000,330</b>	<b>\$1,338,189</b>	<b>\$3,464,150</b>	<b>49%</b>
<b>5XXX Other Purchased Services</b>										
5230 PROPERTY INSURANCE	\$2,585,139	\$0	\$2,585,139	\$0	100%	\$3,728,514	\$197,466	\$3,317,166	\$213,882	94%
5300 COMMUNICATION SERVICES	\$1,500	\$886	\$613	\$1	100%	\$3,000	\$1,930	\$70	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,508	\$118,863	\$20,183	\$13,462	91%	\$152,653	\$12,722	\$36,277	\$103,653	32%
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%
	<b>\$2,778,034</b>	<b>\$119,749</b>	<b>\$2,605,935</b>	<b>\$52,350</b>	<b>98%</b>	<b>\$3,919,779</b>	<b>\$212,887</b>	<b>\$3,357,095</b>	<b>\$349,797</b>	<b>91%</b>
<b>6XXX Supplies and Materials</b>										
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	\$7,239	\$0	-\$7,239	0%	\$0	\$1,053	\$0	-\$1,053	0%





**Fund Expenditures Through: 11/30/2023**  
**Actual Versus Budget**

Prior Year Through 11/30/2022

Current Year Through 11/30/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$721,178	\$204,063	\$243,483	\$273,632	62%	\$695,464	\$193,682	\$183,619	\$318,163	54%
6190 GENERAL OFFICE SUPPLIES	\$16,007	\$2,791	\$2,740	\$10,476	35%	\$23,134	\$1,482	\$3,876	\$17,776	23%
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	\$3,866	\$6,186	38%	\$500	\$0	\$0	\$500	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$3,067	\$0	\$0	\$3,067	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$10,437	\$3,224	\$4,058	\$3,155	70%	\$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	\$7,927	\$11,686	\$4,065	83%	\$23,866	\$14,816	\$5,184	\$3,866	84%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$2,000	\$7,001	22%
	<b>\$815,236</b>	<b>\$225,245</b>	<b>\$273,727</b>	<b>\$316,264</b>	<b>61%</b>	<b>\$884,777</b>	<b>\$211,034</b>	<b>\$203,926</b>	<b>\$469,817</b>	<b>47%</b>
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%
	<b>\$26,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,800</b>	<b>0%</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$16,903</b>	<b>\$9,897</b>	<b>63%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$500	\$0	\$739	40%	\$1,239	\$0	\$0	\$1,239	0%
8400 BUDGET CONTINGENCY	\$507,817	\$0	\$0	\$507,817	0%	-\$1,136,599	\$0	\$0	-\$1,136,599	0%
8600 STAFF REGISTRATION AND TUITION	\$10,500	\$3,315	\$0	\$7,185	32%	\$8,700	\$0	\$750	\$7,950	9%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$6,863	\$710,981	1%	\$767,844	\$760,156	\$0	\$7,688	99%
	<b>\$1,237,400</b>	<b>\$3,815</b>	<b>\$6,863</b>	<b>\$1,226,722</b>	<b>1%</b>	<b>-\$358,816</b>	<b>\$760,156</b>	<b>\$750</b>	<b>-\$1,119,722</b>	<b>-212%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$19,740,004</b>	<b>\$8,512,697</b>	<b>\$8,267,109</b>	<b>\$2,960,199</b>	<b>85%</b>	<b>\$22,711,114</b>	<b>\$9,866,191</b>	<b>\$9,044,145</b>	<b>\$3,800,778</b>	<b>83%</b>



## Fund Expenditures Through: 11/30/2023 Actual Versus Budget

	Prior Year Through 11/30/2022					Current Year Through 11/30/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,799,171	\$5,183,644	\$2,756,481	\$1,859,047	81%	\$7,304,134	\$6,230,016	\$3,369,625	-\$2,295,507	131%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$35,884	-\$35,884	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$412,007	\$272,129	\$89,473	\$50,405	88%	\$503,058	\$299,521	\$99,119	\$104,418	79%
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%
	\$10,211,178	\$5,455,773	\$2,910,565	\$1,844,840	82%	\$7,807,192	\$6,529,537	\$3,472,782	-\$2,195,127	128%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$18,252	\$6,587	\$2,947	89%	\$24,148	\$18,880	\$6,439	-\$1,172	105%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$1,047,848	\$396,447	\$336,888	81%	\$1,603,029	\$1,290,050	\$419,627	-\$106,648	107%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$13,876	\$5,586	\$3,525	85%	\$25,836	\$13,640	\$6,919	\$5,277	80%
2250 L-T DISB INSUR	\$23,967	\$14,383	\$5,758	\$3,827	84%	\$27,400	\$14,330	\$7,226	\$5,845	79%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$307,022	\$174,319	\$38,449	93%	\$469,967	\$434,190	\$211,311	-\$175,534	137%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$71,616	\$41,116	\$9,168	92%	\$110,593	\$101,099	\$49,751	-\$40,258	136%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$322,384	\$179,772	\$22,395	96%	\$642,584	\$416,401	\$219,692	\$6,491	99%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$6,878	-\$6,878	0%	\$0	\$0	\$1,937	-\$1,937	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,522,164	\$1,795,380	\$816,463	\$910,322	74%	\$2,903,556	\$2,288,592	\$922,902	-\$307,937	111%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$351,083	\$80,222	\$270,861	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
	\$351,083	\$80,222	\$270,861	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$369,340	\$187,934	\$75,330	\$106,075	71%	\$353,207	\$169,493	\$87,399	\$96,315	73%
	\$369,340	\$187,934	\$75,330	\$106,075	71%	\$353,207	\$169,493	\$87,399	\$96,315	73%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$7,489	\$1,360	\$0	100%	\$8,849	\$737	\$1,376	\$6,736	24%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$6,159	\$0	\$651	\$5,508	11%	\$6,159	\$0	\$0	\$6,159	0%



## Fund Expenditures Through: 11/30/2023 Actual Versus Budget

Prior Year Through 11/30/2022

Current Year Through 11/30/2023

	Prior Year Through 11/30/2022					Current Year Through 11/30/2023				
	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	\$6,766	\$13,734	33%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$9,867,719	\$9,131,105	\$0	\$736,614	93%	\$11,005,548	\$8,875,614	\$0	\$2,129,934	81%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$17,885	\$6,925	\$7,885	76%	\$35,965	\$23,258	\$9,567	\$3,140	91%
5990 OTHER PURCHASED SERVICES	\$14,161	\$9,150	\$250	\$4,761	66%	\$16,993	\$9,150	\$250	\$7,593	55%
	<b>\$9,952,082</b>	<b>\$9,165,628</b>	<b>\$15,952</b>	<b>\$770,503</b>	<b>92%</b>	<b>\$11,096,013</b>	<b>\$8,908,759</b>	<b>\$11,193</b>	<b>\$2,176,061</b>	<b>80%</b>
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	\$32,096	\$3,154	91%	\$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	\$7,027	\$26,909	\$28,351	54%	\$63,085	\$4,510	\$8,046	\$50,530	20%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$0	\$15,263	\$48,563	24%	\$63,825	\$360	\$44,310	\$19,155	70%
6570 UNIFORMS	\$12,419	\$0	\$4,650	\$7,770	37%	\$39,903	\$0	\$3,811	\$36,093	10%
	<b>\$229,781</b>	<b>\$8,027</b>	<b>\$78,918</b>	<b>\$142,837</b>	<b>38%</b>	<b>\$360,717</b>	<b>\$59,870</b>	<b>\$87,934</b>	<b>\$212,913</b>	<b>41%</b>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$78,620	\$0	\$8,486	\$70,134	11%	\$73,258	\$0	\$0	\$73,258	0%
	<b>\$78,620</b>	<b>\$0</b>	<b>\$8,486</b>	<b>\$70,134</b>	<b>11%</b>	<b>\$73,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,258</b>	<b>0%</b>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$3,528,041	\$0	\$0	\$3,528,041	0%	\$0	\$0	\$0	\$0	0%
	<b>\$3,528,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,528,041</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$29,942,290</b>	<b>\$16,692,964</b>	<b>\$4,176,574</b>	<b>\$9,072,752</b>	<b>70%</b>	<b>\$22,593,944</b>	<b>\$17,956,251</b>	<b>\$4,582,210</b>	<b>\$55,483</b>	<b>100%</b>



**Bond Fund Expenditures By Project Through: 11/30/2023**  
**Actual Versus Budget**

Current Year Through 11/30/2023

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	\$31,730,382	\$0	\$0	\$31,730,382	0%
<b>SUM OF FUND 30</b>	<b>\$31,730,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,730,382</b>	<b>0%</b>

**31 - BOND FUND - 2021A**

1111 BOND READING AND STEM MATERIAL	\$116	\$0	\$0	\$116	0%
1130 BOND CLASSROOM FURNITURE / FIX	\$11,997	\$0	\$0	\$11,997	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	\$1,198	\$0	\$3,311	27%
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%
1261 SECURE ENTRIES & FENCING	\$538	\$538	\$0	\$0	100%
1527 LIBRARY MATERIAL	\$5,798	\$2,019	\$0	\$3,779	35%
<b>SUM OF FUND 31</b>	<b>\$26,167</b>	<b>\$3,755</b>	<b>\$0</b>	<b>\$22,412</b>	<b>14%</b>

**32 - BOND FUND - 2021B1**

1111 BOND READING AND STEM MATERIAL	\$161	\$0	\$0	\$161	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$20	\$22	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$3,243	\$0	\$0	\$3,243	0%
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	\$2,604	\$411	\$43,102	7%
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	\$14,600	\$159,235	\$433	100%
1169 CLASSROOM COMPUTERS	\$15,108	\$0	\$10,521	\$4,587	70%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%



**Bond Fund Expenditures By Project Through: 11/30/2023**  
**Actual Versus Budget**

Current Year Through 11/30/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1215 BOND-ENERGY MANAGEMENT FEES	\$10,299	\$0	\$7,156	\$3,143	69%
	1219 BOND MANAGEMENT FEES	\$59	\$0	\$0	\$59	0%
	1261 SECURE ENTRIES & FENCING	\$1,925	\$1,925	\$0	\$0	100%
	1400 TRANSPORTATION - BOND	\$100	\$0	\$0	\$100	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$24,024	\$2,170	\$0	\$21,854	9%
	1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
	1522 BOND LIBRARY CONSTRUCTION	\$403,736	\$21,226	\$0	\$382,510	5%
	1527 LIBRARY MATERIAL	\$126,008	\$72,469	\$10,813	\$42,726	66%
SUM OF FUND 32		\$1,041,113	\$181,663	\$190,158	\$669,292	36%

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	\$0	\$3,223	\$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	\$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	\$1,429	\$0	\$0	100%
	1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$5,319	\$0	\$0	\$5,319	0%
SUM OF FUND 33		\$130,769	\$108,447	\$10,215	\$12,107	91%

34 - BOND FUND - 2022A

	1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$106,852	\$1,648	\$0	100%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$363	\$343,509	\$78,878	81%
	1200 FACILITIES - BOND	\$3,780	\$0	\$0	\$3,780	0%
	1212 BOND-PAVING	\$162	\$162	\$0	\$0	100%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$54,336	\$3,400	\$50,936	\$0	100%



**Bond Fund Expenditures By Project Through: 11/30/2023**  
**Actual Versus Budget**

Current Year Through 11/30/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219 BOND MANAGEMENT FEES	\$144	\$0	\$0	\$144	0%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$1,269	\$0	\$0	\$1,269	0%
1235 FURNITURE	\$164,431	\$89,182	\$65,068	\$10,181	94%
1261 SECURE ENTRIES & FENCING	\$28,262	\$28,262	\$0	\$0	100%
1263 CAMERAS/RADIOS/DISPATCH	\$0	\$0	\$0	\$0	#DIV/0!
1270 BOND-HVAC	\$6,194	\$1,941	\$0	\$4,254	31%
1302 TEXTBOOKS & LEARNING MATERIALS	\$2	\$0	\$0	\$2	0%
1303 CURRICULUM INITIATIVES	\$122,432	\$14,652	\$107,168	\$612	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$54,645	\$52,360	-\$415	\$2,700	95%
1307 FINE ARTS	\$7,377	\$0	\$7,280	\$97	99%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$16,464	\$16,464	\$0	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE	\$3,917	\$2,578	\$563	\$776	80%
1316 PROGRAM EXPANSIONS	\$3,794	\$0	\$3,794	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$3,001	\$0	\$0	\$3,001	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$10,352	\$2,000	\$76	\$8,276	20%
<b>SUM OF FUND 34</b>	<b>\$1,011,812</b>	<b>\$318,215</b>	<b>\$579,628</b>	<b>\$113,970</b>	<b>89%</b>

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$76,939	\$80,912	\$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	\$9,875	\$8,125	\$0	100%
1204 PRINTERS & PRINT SERVICES	\$197,390	\$165,415	\$31,975	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$154,111	\$0	\$154,111	\$0	100%
1216 INTERIOR RENOVATIONS	\$117,269	\$97,977	\$2,562	\$16,729	86%
1219 BOND MANAGEMENT FEES	\$39,945	\$13,266	\$26,526	\$153	100%
1235 FURNITURE	\$382,879	\$252,451	\$0	\$130,428	66%
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	\$62,678	\$50,081	\$55,299	67%
1264 ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%



**Bond Fund Expenditures By Project Through: 11/30/2023**  
**Actual Versus Budget**

Current Year Through 11/30/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1270	BOND-HVAC	\$15,144	\$10,526	\$4,618	\$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$0	\$158,123	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$503,824	\$58,281	\$444,800	\$743	100%
1304	PRINTERS & PRINT SERVICES	\$226,307	\$162,764	\$63,544	\$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	\$15,632	\$417,480	\$0	100%
1312	LANGUAGE LEARNING RESOURCES	\$308,368	\$0	\$308,368	\$0	100%
1313	SCHOOL PROJECT FUNDS	\$149,155	\$13,899	\$31,270	\$103,986	30%
1316	PROGRAM EXPANSIONS	\$3	\$0	\$0	\$3	0%
1317	WELLNESS AND PE	\$29,072	\$0	\$28,995	\$77	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$6,897	\$0	\$0	\$6,897	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,297,973	\$1,175,096	\$75,180	\$47,697	96%
1419	BOND TRANSPORTATION MANAGEMENT	\$69,579	\$0	\$69,579	\$0	100%
SUM OF FUND 35		\$5,636,779	\$2,444,421	\$2,785,900	\$406,458	93%

36 - BOND FUND - 2023A

1119	BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$44,894	\$47,213	\$32,951	74%
1162	PHONE/INTERNET NEEDS	\$9,538	\$3,855	\$777	\$4,906	49%
1163	DATA STORAGE NEEDS	\$214,000	\$0	\$60,216	\$153,784	28%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$1,017,949	\$131,967	\$561,506	\$324,477	68%
1200	FACILITIES - BOND	\$17,734	\$17,734	\$0	\$0	100%
1205	BOND-DISCRETIONARY EXPENDITURE	\$592,274	\$88,320	\$415,509	\$88,446	85%
1212	BOND-PAVING	\$1,080,559	\$6,431	\$1,074,128	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$7,077	\$0	\$7,077	\$0	100%
1216	INTERIOR RENOVATIONS	\$323,877	\$166,950	\$145,738	\$11,190	97%
1219	BOND MANAGEMENT FEES	\$112,385	\$81,349	\$18,231	\$12,806	89%
1235	FURNITURE	\$431,450	\$75,962	\$26,194	\$329,294	24%
1261	SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%
1264	ALARMS	\$1,200,571	\$20,357	\$65,843	\$1,114,371	7%
1270	BOND-HVAC	\$10,818	\$10,648	\$170	\$0	100%



**Bond Fund Expenditures By Project Through: 11/30/2023**  
**Actual Versus Budget**

Current Year Through 11/30/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$347,716	\$995,284	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$271,507	\$684,605	\$680,838	58%
1303 CURRICULUM INITIATIVES	\$970,000	\$2,964	\$967,036	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$126,555	\$126,555	\$0	\$0	100%
1307 FINE ARTS	\$281,000	\$15,838	\$41,978	\$223,184	21%
1308 AUDITORIUM IMPROVEMENTS	\$692,284	\$626,721	\$26,669	\$38,894	94%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$290,445	\$8,859	\$58,351	\$223,234	23%
1311 STEM PROGRAM & LAB UPGRADE	\$138,150	\$24,034	\$113,866	\$250	100%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$785,917	\$258,083	\$0	100%
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	\$4,017	\$70,505	\$30,606	71%
1319 BOND MGMT/PROFESSIONAL SVC	\$165,611	\$40,142	\$119,433	\$6,037	96%
<b>SUM OF FUND 36</b>	<b>\$12,337,343</b>	<b>\$2,902,737</b>	<b>\$5,763,681</b>	<b>\$3,670,925</b>	<b>70%</b>

**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	\$781,658	\$0	\$5,763	\$775,895	1%
1212 BOND-PAVING	\$626,000	\$167,579	\$198,047	\$260,374	58%
1216 INTERIOR RENOVATIONS	\$2,282,925	\$502,541	\$337,083	\$1,443,301	37%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$57,000	\$50,000	\$0	\$7,000	88%
1219 BOND MANAGEMENT FEES	\$607,514	\$439,481	\$122,402	\$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	\$52,868	\$22,569	\$820,026	8%
1260 BOND-ROOFING	\$2,290,204	\$1,285,930	\$1,004,275	\$0	100%
1261 SECURE ENTRIES & FENCING	\$3,662,468	\$658,514	\$1,078,095	\$1,925,858	47%
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%





**Bond Fund Expenditures By Project Through: 11/30/2023**  
**Actual Versus Budget**

Current Year Through 11/30/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1270 BOND-HVAC	\$539,089	\$368,977	\$96,443	\$73,669	86%
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	\$130,673	\$164,327	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$162,371	\$78,775	\$0	\$83,597	49%
1307 FINE ARTS	\$281,170	\$0	\$0	\$281,170	0%
1308 AUDITORIUM IMPROVEMENTS	\$356,200	\$106,116	\$0	\$250,084	30%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$1,220,605	\$544,786	\$57,913	\$617,906	49%
1311 STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$1,478	\$0	\$1,529,151	0%
1316 PROGRAM EXPANSIONS	\$704,000	\$3,664	\$1,833	\$698,503	1%
1317 WELLNESS AND PE	\$7,000,000	\$16,919	\$503,081	\$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	\$1,197,955	\$203,017	\$601,178	70%
1419 BOND TRANSPORTATION MANAGEMENT	\$82,850	\$0	\$6,589	\$76,261	8%
<b>SUM OF FUND 37</b>	<b>\$36,820,000</b>	<b>\$6,659,187</b>	<b>\$3,864,328</b>	<b>\$26,296,485</b>	<b>29%</b>

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

1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
1146 DESKTOP & APP VIRTUALIZATION	\$27,777	\$14,678	\$12,396	\$702	97%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$23,722	\$0	\$0	\$23,722	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$611,039	\$0	\$7,018	\$604,021	1%
<b>SUM OF FUND 3B</b>	<b>\$662,538</b>	<b>\$14,678</b>	<b>\$19,414</b>	<b>\$628,446</b>	<b>5%</b>

**3C - BOND FUND - 2021C2**

1119 BOND CLASSROOM MANAGEMENT FEES	\$642	\$0	\$0	\$642	0%
1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$91,127	\$0	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$8,279	\$3,950	\$3,250	\$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	\$46,506	\$90,432	\$361,650	27%



**Bond Fund Expenditures By Project Through: 11/30/2023**  
**Actual Versus Budget**

Current Year Through 11/30/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1316 PROGRAM EXPANSIONS	\$7,147	\$0	\$727	\$6,420	10%
<b>SUM OF FUND 3C</b>	<b>\$614,613</b>	<b>\$141,583</b>	<b>\$102,787</b>	<b>\$370,243</b>	<b>40%</b>

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

1163 DATA STORAGE NEEDS	\$149,065	\$0	\$149,065	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$146,051	\$88,049	\$1,083,707	18%
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$118,325	\$81,675	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$192,316	\$15,774	\$292,790	42%
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$56,790	\$382,107	\$191,683	70%
1313 SCHOOL PROJECT FUNDS	\$478,128	\$45,865	\$77,914	\$354,349	26%
1314 POSTSECONDARY CAREER EDUCATION	\$314,612	\$0	\$0	\$314,612	0%
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
<b>SUM OF FUND 3D</b>	<b>\$3,591,232</b>	<b>\$559,348</b>	<b>\$794,583</b>	<b>\$2,237,301</b>	<b>38%</b>

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

1119 BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$0	\$15,370	\$377,783	4%
1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$114,903	\$0	\$735,097	14%
1163 DATA STORAGE NEEDS	\$1,178,847	\$16,425	\$0	\$1,162,422	1%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,128,000	\$99,365	\$200,612	\$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	\$36,048	\$39,688	\$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	\$77,391	\$289,435	\$19,705	95%
1313 SCHOOL PROJECT FUNDS	\$2,395,070	\$162,540	\$167,639	\$2,064,890	14%
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	\$332	\$0	\$15,971	2%



**Bond Fund Expenditures By Project Through: 11/30/2023**  
**Actual Versus Budget**

Current Year Through 11/30/2023

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$2,586,796	\$775,167	\$9,817,183	26%
Grand Total of all Funds:	\$106,781,895	\$15,920,831	\$14,885,861	\$75,975,203	29%



**Expenditures By Object Through: 11/30/2023**  
**Actual Versus Budget**

Current Year Through 11/30/2023

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	\$260,552	\$739,448	26%
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	\$56,848,496	\$113,410,883	33%
SUM OF FUND 41		\$170,259,379	\$0	\$56,848,496	\$113,410,883	33%
<b>Grand Total</b>		<b>\$170,259,379</b>	<b>\$0</b>	<b>\$56,848,496</b>	<b>\$113,410,883</b>	<b>33%</b>