

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31, 2022

	ACTUAL EARNED 2022 A.	ACTUAL EARNED PERIOD 6 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2023 E.	ACTUAL EARNED PERIOD 6 F.	ACTUAL EARNED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EARNED YR-TO-DAT (G/E) I.
5111 PROPERTY TAXES CURRENT YEAR	284,333,444.30	162,276,445.30	163,358,793.88	57.5	283,050,000.00	140,142,531.21	141,598,175.75	141,451,824.25	50.0
5112 PRIOR YEAR'S TAXES	4,149,959.38	(282,116.39)	1,348,884.72	32.5	3,000,000.00	754,872.73	2,739,914.51	260,085.49	91.3
5113 SALES TAX	8,922,362.93	692,794.53	4,496,867.38	50.4	8,500,000.00	761,178.56	4,927,029.01	3,572,970.99	58.0
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE)	1,420,801.24	0.00	0.00	0.0	1,300,000.00	0.00	0.00	1,300,000.00	0.0
5115 MERCHANTS & MANUFACTURERS (SURCHARGE)	7,979,295.30	2,301,439.25	2,299,785.82	28.8	7,340,000.00	1,196,417.80	1,246,017.05	6,093,982.95	17.0
5116 IN LIEU OF TAX	720,910.31	0.00	418,294.49	58.0	650,000.00	20,026.04	23,426.56	626,573.44	3.6
5123 TUITION - ADULT ED	815,868.01	130,717.16	447,732.34	54.9	685,807.00	46,782.26	347,238.93	338,568.07	50.6
5141 INVESTMENT EARNINGS	440,150.31	35,504.61	212,966.01	48.4	1,200,000.00	903,964.45	3,929,710.68	(2,729,710.68)	327.5
5151 FOOD SERVICES - STUDENTS	0.00	0.00	0.00	0.0	38,000.00	0.00	12,545.43	25,454.57	33.0
5161 FOOD SERVICE - ADULT	2,520.55	192.60	1,385.55	55.0	5,500.00	0.00	1,523.25	3,976.75	27.7
5165 FOOD SERVICE - ALA CARTE	11,019.50	991.90	5,223.90	47.4	23,000.00	0.00	4,707.10	18,292.90	20.5
5181 COMMUNITY SERVICES	79,984.49	6,140.06	36,198.89	45.3	125,000.00	11,500.12	55,325.64	69,674.36	44.3
5191 RENTALS	37,950.04	2,916.67	17,500.02	46.1	50,000.00	0.00	10,037.51	39,962.49	20.1
5198 MISC LOCAL REVENUE	5,202,072.53	51,011.20	271,405.84	5.2	5,400,000.00	14,255.71	146,032.49	5,253,967.51	2.7
<b>5100 LOCAL REVENUE</b>	<b>314,116,338.89</b>	<b>165,216,036.89</b>	<b>172,915,038.84</b>	<b>55.0 %</b>	<b>311,367,307.00</b>	<b>143,851,528.88</b>	<b>155,041,683.91</b>	<b>156,325,623.09</b>	<b>49.8 %</b>
5211 FINES, FORFEITURES, ESCHEAT	8,245.31	0.00	8,217.92	99.7	20,000.00	0.00	18,135.07	1,864.93	90.7
5221 STATE ASSESSED RAILROAD & UTILITY TAXES	5,032,753.53	0.00	0.00	0.0	5,130,000.00	0.00	0.00	5,130,000.00	0.0
<b>5200 COUNTY REVENUE</b>	<b>5,040,998.84</b>	<b>0.00</b>	<b>8,217.92</b>	<b>0.2 %</b>	<b>5,150,000.00</b>	<b>0.00</b>	<b>18,135.07</b>	<b>5,131,864.93</b>	<b>0.4 %</b>
5311 BASIC FORMULA-STATE MONIES	50,332,445.23	4,158,366.00	24,962,196.51	49.6	50,800,000.00	4,199,104.95	24,948,979.95	25,851,020.05	49.1
5312 TRANSPORTATION	6,510,425.00	531,516.00	3,194,523.00	49.1	15,921,306.00	1,666,383.00	10,016,070.00	5,905,236.00	62.9
5314 EARLY CHILDHOOD - STATE	25,278,736.13	0.00	0.00	0.0	29,524,716.00	0.00	0.00	29,524,716.00	0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUND	1,037,669.01	86,300.39	517,936.40	49.9	1,030,000.00	85,943.91	513,702.76	516,297.24	49.9
5332 CAREER EDUCATION	1,238,567.83	21,000.15	21,000.15	1.7	1,494,847.00	0.00	0.00	1,494,847.00	0.0
5333 FOOD SERVICE - STATE	6,173.89	0.00	0.00	0.0	5,000.00	0.00	0.00	5,000.00	0.0
5369 RESIDENTIAL PLACEMENT/EXCESS COST	1,818,434.83	0.00	0.00	0.0	1,185,000.00	0.00	0.00	1,185,000.00	0.0
5371 READERS FOR THE BLIND	17,594.95	0.00	0.00	0.0	24,697.00	0.00	0.00	24,697.00	0.0
5381 HIGH NEED FUND-SPECIAL EDUCATION	19,239,454.05	0.00	0.00	0.0	15,045,149.00	0.00	0.00	15,045,149.00	0.0
5397 OTHER STATE REVENUE	196,914.50	0.00	0.00	0.0	0.00	54,987.25	83,891.35	(83,891.35)	0.0
<b>5300 STATE REVENUE</b>	<b>105,676,415.42</b>	<b>4,797,182.54</b>	<b>28,695,656.06</b>	<b>27.2 %</b>	<b>115,030,715.00</b>	<b>6,006,419.11</b>	<b>35,562,644.06</b>	<b>79,468,070.94</b>	<b>30.9 %</b>
5412 MEDICAID	11,333,248.60	496,519.01	855,976.94	7.6	3,800,000.00	11,641,972.13	13,144,946.25	(9,344,946.25)	345.9
5422 ARP - ESSER III	429,219.06	0.00	0.00	0.0	0.00	(429,219.06)	0.00	0.00	0.0
5423 CRRSA - ESSER II	208.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0

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5424 CARES - ESSER I	98,533.98	0.00	0.00	0.0	0.00	(98,533.98)	0.00	0.00	0.0
5425 CARES - GOV EMERGENCY ED RELIEF (GEER)	423,718.98	0.00	0.00	0.0	0.00	(423,718.98)	0.00	0.00	0.0
5427 TITLE II-C IMPROV INNOV EXPAND	130,189.00	0.00	0.00	0.0	131,692.00	0.00	0.00	131,692.00	0.0
5437 IDEA GRANTS	457,362.60	0.00	0.00	0.0	706,851.00	0.00	0.00	706,851.00	0.0
5439 IDEA 611/ARP ENTITLEMENT FUNDS	30,006.91	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
5441 IDEA ENTITLEMENT FUNDS, PART B IDEA	40,409,663.22	3,500,000.00	12,700,000.00	31.4	41,782,466.00	3,500,000.00	12,700,000.00	29,082,466.00	30.4
5442 EARLY CHILDHOOD - FEDERAL	3,616,400.00	0.00	0.00	0.0	3,755,210.00	0.00	0.00	3,755,210.00	0.0
5445 SCHOOL LUNCH PROGRAM	499,363.67	0.00	196,351.69	39.3	350,000.00	0.00	117,635.87	232,364.13	33.6
5446 SCHOOL BREAKFAST PROGRAM	395,831.77	0.00	151,808.82	38.4	210,000.00	0.00	66,042.90	143,957.10	31.4
5448 AFTER-SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.0	2,000.00	0.00	0.00	2,000.00	0.0
5449 FRESH FRUITS AND VEGETABLE PROGRAM	8,315.89	738.90	969.76	11.7	0.00	0.00	0.00	0.00	0.0
5451 ESEA TITLE 1-A ED DISADVANTAGE	610,186.14	0.00	0.00	0.0	710,622.00	0.00	0.00	710,622.00	0.0
5465 ESEA TITLE II - EISENHOWER	80,972.46	0.00	0.00	0.0	120,082.00	0.00	0.00	120,082.00	0.0
5471 CHILD NUTRITION EMERGENCY OP COST (CN EOC)	67,856.08	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
5484 PELL GRANTS	781,767.20	130,287.51	414,630.01	53.0	597,215.00	57,813.00	283,931.75	313,283.25	47.5
5497 OTHER FEDERAL REVENUE	490,987.98	0.00	142,495.50	29.0	190,000.00	12,444.89	117,806.07	72,193.93	62.0
<b>5400 FEDERAL REVENUE</b>	<b>59,863,831.54</b>	<b>4,127,545.42</b>	<b>14,462,232.72</b>	<b>24.2 %</b>	<b>52,356,138.00</b>	<b>14,260,758.00</b>	<b>26,430,362.84</b>	<b>25,925,775.16</b>	<b>50.5 %</b>
5641 SALE OF BUSES	0.00	0.00	0.00	0.0	0.00	0.00	67,667.00	(67,667.00)	0.0
5651 SALE OF OTHER PROPERTY	54,632.46	440.00	3,926.88	7.2	25,000.00	141.00	5,333.10	19,666.90	21.3
<b>5600 OTHER NON-CURRENT REVENUE</b>	<b>54,632.46</b>	<b>440.00</b>	<b>3,926.88</b>	<b>7.2 %</b>	<b>25,000.00</b>	<b>141.00</b>	<b>73,000.10</b>	<b>(48,000.10)</b>	<b>292.0 %</b>
5811 TUITION FROM OTHER DISTRICTS	309,716.42	0.00	0.00	0.0	475,000.00	0.00	0.00	475,000.00	0.0
5831 CONTRACTED EDUC SERVICES-PHASE	6,186,475.80	491,635.39	2,057,514.26	33.3	6,200,000.00	(163,575.85)	1,419,074.55	4,780,925.45	22.9
<b>5800 CONTRACTED ED REVENUE</b>	<b>6,496,192.22</b>	<b>491,635.39</b>	<b>2,057,514.26</b>	<b>31.7 %</b>	<b>6,675,000.00</b>	<b>(163,575.85)</b>	<b>1,419,074.55</b>	<b>5,255,925.45</b>	<b>21.3 %</b>
<b>TOTAL REVENUES</b>	<b>491,248,409.37</b>	<b>174,632,840.24</b>	<b>218,142,586.68</b>	<b>44.4 %</b>	<b>490,604,160.00</b>	<b>163,955,271.14</b>	<b>218,544,900.53</b>	<b>272,059,259.47</b>	<b>44.5 %</b>

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6101 VACATION/SICK PAY EXPENSE	460,537.26		16,340.58	3.5	550,000.00		7,237.77	542,762.23	1.3
6111 ADMINISTRATOR - FULL TIME	18,749,821.61	1,557,457.19	9,328,777.84	49.8	19,822,179.00	1,648,502.38	9,819,693.91	10,002,485.09	49.5
6112 CLASSROOM - FULL TIME	147,108,900.55	14,251,354.12	63,589,681.63	43.2	152,911,816.00	14,413,422.07	64,034,760.72	88,877,055.28	41.9
6113 SUPPORT - FULL TIME	21,405,193.92	2,086,979.18	9,274,929.67	43.3	22,269,316.00	2,121,908.90	9,446,302.72	12,823,013.28	42.4
6121 TEACHER-LEVEL SUBSTITUTE	1,170,491.26	143,326.53	620,016.41	53.0	186,000.00	81,256.34	352,982.58	(166,982.58)	189.8
6131 SUPPLEMENTAL PAY	2,904,147.11						3,000.00	(3,000.00)	
6133 SUPPORT-PERM P.T. < 17 HRS					43,000.00			43,000.00	
6141 ADMINISTRATOR-TEMPORARY	172,523.10	18,709.80	80,781.75	46.8	190,850.00	16,789.30	93,788.70	97,061.30	49.1
6142 CLASSROOM-TEMPORARY	3,119,136.36	224,582.86	1,033,836.53	33.1	3,224,679.00	230,330.13	986,731.86	2,237,947.14	30.6
6143 SUPPORT-TEMPORARY	232,257.00	65,665.74	122,331.09	52.7	298,500.00	41,831.46	99,034.31	199,465.69	33.2
<b>SUBTOTAL CERTIFIED SALARY</b>	<b>195,323,008.17</b>	<b>18,348,075.42</b>	<b>84,066,695.50</b>	<b>43.0 %</b>	<b>199,496,340.00</b>	<b>18,554,040.58</b>	<b>84,843,532.57</b>	<b>114,652,807.43</b>	<b>42.5 %</b>
6150 VACATION/SICK PAY EXPENSE	214,636.44		18,799.40	8.8	250,000.00		23,461.15	226,538.85	9.4
6151 ADMINISTRATOR FULL TIME	5,918,984.74	490,244.41	2,856,352.16	48.3	6,290,437.00	553,793.00	3,183,735.60	3,106,701.40	50.6
6152 PROFESSIONAL /TECHNICAL FULL TIME	35,683,628.25	3,372,665.35	15,438,605.50	43.3	35,372,753.00	3,614,444.39	16,673,072.14	18,699,680.86	47.1
6153 CLERICAL FULL TIME	6,454,843.30	540,389.48	2,918,962.83	45.2	6,965,090.00	572,427.41	3,052,375.69	3,912,714.31	43.8
6154 TRADES & SERVICES FULL TIME	2,323,388.21	190,355.45	1,029,334.20	44.3	2,445,700.00	198,570.09	1,105,844.91	1,339,855.09	45.2
6155 CLASSROOM SUPPORT FULL TIME	51,657,303.09	5,178,539.32	21,531,750.11	41.7	51,507,317.00	5,743,512.57	24,407,922.23	27,099,394.77	47.4
6156 CLASSIFIED SUBSTITUTE	526,041.36	91,410.71	337,600.88	64.2	233,022.00	15,825.91	54,462.61	178,559.39	23.4
6158 OVERTIME	139,564.00	9,488.63	65,244.95	46.7	250,000.00	15,555.31	67,246.70	182,753.30	26.9
6162 PROF/TECH PART TIME 20 HRS OR MORE	1,222,163.09	118,017.78	539,101.12	44.1	1,262,114.00	122,963.60	546,531.89	715,582.11	43.3
6163 CLERICAL PERM PART TIME 20 HRS OR MORE	20,164.40	1,864.61	9,909.75	49.1	28,500.00	46.25	6,703.82	21,796.18	23.5
6164 TRADES & SERVICES PART TIME	4,189,867.79	409,761.00	1,707,791.27	40.8	4,650,018.00	459,173.86	1,862,280.88	2,787,737.12	40.0
6165 CLASSROOM PART TIME 20 HRS OR MORE	268,962.78	21,166.53	126,799.89	47.1	285,775.00	21,219.96	131,275.65	154,499.35	45.9
6167 TRANSPORTATION AIDES PART TIME 20 HRS OR MORE	2,178,157.90	212,108.21	869,945.58	39.9	2,506,733.00	220,353.94	895,684.75	1,611,048.25	35.7
6171 ADMIN TEMP PART TIME (LESS THAN 20)	66,345.90	5,019.80	38,408.10	57.9	4,000.00	764.00	12,950.70	(8,950.70)	323.8
6172 PROF/TECH TEMP PART TIME (LESS THAN 20)	661,715.34	47,524.09	225,417.15	34.1	750,000.00	63,222.59	261,099.36	488,900.64	34.8
6173 CLERICAL TEMP PART TIME (LESS THAN 20)	12,687.11	1,162.58	6,589.66	51.9	47,535.00	927.69	5,352.27	42,182.73	11.3
6174 TRADES & SERVICES TEMP PART TIME	10,820.17		6,878.05	63.6	22,225.00		11,165.40	11,059.60	50.2
6175 CLASSROOM SUPPORT TEMP PART TIME	1,927,864.08	108,397.27	511,247.92	26.5	1,238,889.00	118,120.61	547,078.49	691,810.51	44.2
6185 STUDENT EMPLOYMENT	29,527.32	1,771.80	19,787.52	67.0	63,500.00	3,343.99	25,532.73	37,967.27	40.2
<b>SUBTOTAL NON-CERTIFIED SALARY</b>	<b>113,506,665.27</b>	<b>10,799,887.02</b>	<b>48,258,526.04</b>	<b>42.5 %</b>	<b>114,173,608.00</b>	<b>11,724,265.17</b>	<b>52,873,776.97</b>	<b>61,299,831.03</b>	<b>46.3 %</b>
<b>6100 TOTAL SALARIES</b>	<b>308,829,673.44</b>	<b>29,147,962.44</b>	<b>132,325,221.54</b>	<b>42.8 %</b>	<b>313,669,948.00</b>	<b>30,278,305.75</b>	<b>137,717,309.54</b>	<b>175,952,638.46</b>	<b>43.9 %</b>
6211 TEACHER RETIREMENT	32,056,092.13	2,981,554.39	13,669,905.66	42.6	34,047,653.00	3,015,823.92	13,760,615.33	20,287,037.67	40.4
6221 NONTEACHER RETIREMENT	8,911,091.91	849,710.35	3,761,206.64	42.2	8,926,751.00	942,067.37	4,217,934.55	4,708,816.45	47.3

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6231 SOCIAL SECURITY	7,340,394.18	700,044.72	3,110,942.95	42.4	7,928,355.00	755,566.51	3,405,200.27	4,523,154.73	43.0
6241 MEDICAL & LIFE INSURANCE	52,061,760.92	4,852,741.55	21,034,872.78	40.4	55,326,535.00	5,022,942.76	21,973,890.55	33,352,644.45	39.7
6251 MEDICARE	4,372,421.17	413,666.62	1,876,888.39	42.9	4,720,861.00	429,693.77	1,954,115.57	2,766,745.43	41.4
6261 WORKERS COMP INSURANCE	3,237,371.58	391,902.71	1,589,843.27	49.1	4,000,000.00	20,728.73	1,509,914.07	2,490,085.93	37.7
6271 UNEMPLOYMENT COMPENSATION	128,789.09		21,587.06	16.8	65,000.00		8,594.03	56,405.97	13.2
6291 OTHER BOARD PAID BENEFITS	8,400.00	700.00	4,200.00	50.0	8,400.00	700.00	4,200.00	4,200.00	50.0
<b>6200 TOTAL FRINGE</b>	<b>108,116,320.98</b>	<b>10,190,320.34</b>	<b>45,069,446.75</b>	<b>41.7 %</b>	<b>115,023,555.00</b>	<b>10,187,523.06</b>	<b>46,834,464.37</b>	<b>68,189,090.63</b>	<b>40.7 %</b>
6310 ABA PROFESSIONAL SERVICES									
6311 INSTRUCTION SERVICES-TUITION	4,975,361.85	507,498.23	1,317,193.76	26.5	5,327,960.00	780,011.52	3,372,943.66	1,955,016.34	63.3
6312 INSTRUCT PROGRAM IMPROVEMENT	8,286.60		7,950.00	95.9	35,550.00		2,465.00	33,085.00	6.9
6315 AUDIT SERVICES	62,161.00		5,000.00	8.0	50,000.00			50,000.00	
6316 DATA PROCESSING SERVICES	430,575.88		19,404.14	4.5	350,000.00	12,439.93	63,679.94	286,320.06	18.2
6317 LEGAL SERVICES	1,297,391.39	92,230.25	630,011.46	48.6	1,000,000.00	66,739.76	375,498.28	624,501.72	37.6
6319 OTHER PROFESSIONAL SERVICES	2,831,970.36	70,918.64	638,693.88	22.6	6,745,382.00	168,983.03	1,044,624.98	5,700,757.02	15.5
6331 CLEANING SERVICES	2,198,388.36	164,187.22	932,822.14	42.4	1,960,720.00	183,977.00	1,040,636.79	920,083.21	53.1
6332 REPAIRS AND MAINTENANCE	679,784.51	63,091.26	306,302.45	45.1	967,680.00	89,565.30	517,014.28	450,665.72	53.4
6333 LAND/BUILDING RENTAL	491,101.35	27,145.37	163,363.00	33.3	674,817.00	65,173.63	200,900.48	473,916.52	29.8
6334 EQUIPMENT RENTAL	269,964.58	41,846.88	139,233.95	51.6	414,066.00	20,774.56	136,882.11	277,183.89	33.1
6335 WATER AND SEWER	186,848.44	10,295.02	88,956.49	47.6	214,300.00	10,967.66	100,353.74	113,946.26	46.8
6336 TRASH REMOVAL	146,568.22	9,848.94	59,232.38	40.4	141,000.00	9,403.37	54,025.86	86,974.14	38.3
6337 TECHNOLOGY-RELATED REPAIRS & MAINT	1,414,615.68	268,750.21	917,478.21	64.9	1,732,533.00	25,675.04	908,247.17	824,285.83	52.4
6338 RENTALS-COMPUTERS & RELATED EQUIP							250.00	(250.00)	
6341 CONTRACTED PUPIL TRANSPORTATION	14,808,463.04	3,804,654.31	6,361,926.54	43.0	17,520,000.00	1,954,396.23	5,908,251.64	11,611,748.36	33.7
6342 OTHER CONTRACT PUPIL TRANS-NON ROUTE	1,015,381.20		2,861.56	0.3	26,000.00	4,816.70	14,068.82	11,931.18	54.1
6343 LOCAL MILEAGE ALLOWANCE	326,208.26	20,172.24	101,350.58	31.1	503,000.00	24,232.73	153,079.77	349,920.23	30.4
6344 CONVENTIONS/SEMINARS	693,012.33	34,693.89	253,159.82	36.5	1,222,114.00	91,909.84	342,984.60	879,129.40	28.1
6346 IN-SERVICE TRAINING					10,500.00			10,500.00	
6349 OTHER TRANSPORTATION SERVICES	1,011.45	153.60	548.80	54.3	14,400.00	12.50	330.50	14,069.50	2.3
6351 PROPERTY INSURANCE	415,424.00		415,424.00	100.0	468,000.00		353,332.00	114,668.00	75.5
6352 LIABILITY INSURANCE	330,248.00	6,859.00	330,248.00	100.0	428,000.00		762,024.00	(334,024.00)	178.0
6353 FIDELITY BOND PREMIUM	41,300.00		41,300.00	100.0	45,000.00		41,588.00	3,412.00	92.4
6359 OTHER INSURANCE/JUDGEMENTS	125,823.81	55,279.00	125,544.84	99.8	290,000.00	67,500.00	93,740.18	196,259.82	32.3
6360 DATA TELECOMMUNICATION	153,196.62	1,463.07	97,007.79	63.3	224,200.00	4,778.88	109,644.75	114,555.25	48.9
6361 TELEPHONE/COMMUNICATION	1,114,094.69	63,619.51	575,575.84	51.7	1,243,000.00	138,020.55	544,938.45	698,061.55	43.8
6362 ADVERTISING	58,219.66	10,542.53	31,039.51	53.3	92,700.00	6,393.55	15,410.79	77,289.21	16.6
6363 PRINTING AND BINDING	47,484.83	8,860.41	31,506.66	66.4	77,800.00	2,413.00	38,056.58	39,743.42	48.9
6365 POSTAGE	78,276.30	4,505.18	53,182.79	67.9	121,498.00	1,147.85	47,764.91	73,733.09	39.3

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31, 2022

	ACTUAL EXPENDED 2022 A.	ACTUAL EXPENDED PERIOD 6 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2023 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6371 DUES AND MEMBERSHIPS	90,463.11	9,423.00	69,133.45	76.4	207,472.00	43,202.90	122,587.53	84,884.47	59.1
6391 OTHER PURCHASED SERVICES	1,002,795.71	76,266.69	326,983.77	32.6	1,086,700.00	65,491.65	224,936.71	861,763.29	20.7
6392 INDIRECT COSTS					10,000.00			10,000.00	
<b>6300 TOTAL PURCHASED SERVICES</b>	<b>35,294,421.23</b>	<b>5,352,304.45</b>	<b>14,042,435.81</b>	<b>39.8 %</b>	<b>43,204,392.00</b>	<b>3,838,027.18</b>	<b>16,590,261.52</b>	<b>26,614,130.48</b>	<b>38.4 %</b>
6412 SUPPLIES - TECHNOLOGY-RELATED	6,521,529.66	626,768.94	4,056,717.82	62.2	7,767,419.00	229,415.71	4,049,425.74	3,717,993.26	52.1
6413 REPAIR PARTS	576,711.31	54,793.15	223,387.39	38.7	672,000.00	37,192.17	276,453.97	395,546.03	41.1
6418 GENERAL SUPPLIES	1,790,082.15	(23,978.03)	699,612.96	39.1	3,710,787.00	157,039.10	1,090,570.03	2,620,216.97	29.4
6431 TEXTBOOKS	146,304.58	27,117.80	108,021.33	73.8	229,471.00		81,869.45	147,601.55	35.7
6433 INSTRUCTIONAL MATERIAL	1,747,371.13	50,423.66	946,576.06	54.2	3,007,735.00	64,008.87	1,365,920.04	1,641,814.96	45.4
6441 LIBRARY BOOKS	16,151.46	1,670.88	5,820.68	36.0	19,000.00	1,062.87	2,371.33	16,628.67	12.5
6445 STUDENT TOOLS	84,726.17	14,002.56	17,571.08	20.7	122,313.00	1,400.18	50,958.09	71,354.91	41.7
6451 SUBSCRIPTIONS/PUBLICATIONS	15,802.50		6,951.16	44.0	143,292.00	2,267.32	12,608.19	130,683.81	8.8
6461 WAREHOUSE INVENTORY ADJUSTMENT	7,496.43	231.34	2,153.25	28.7			(1,709.53)	1,709.53	
6462 COST VARIANCE						454.75	596.38	(596.38)	
6471 FOOD SUPPLIES	7,965.15	752.90	752.90	9.5					
6481 ELECTRIC	1,048,428.36	72,332.74	515,082.42	49.1	1,208,000.00	68,185.82	539,786.27	668,213.73	44.7
6482 NATURAL GAS	282,845.46	1,995.23	22,378.04	7.9	248,700.00	11,635.07	63,006.13	185,693.87	25.3
6486 GASOLINE & OIL	1,447,479.16	94,846.35	484,256.95	33.5	1,671,370.00	105,146.08	696,910.73	974,459.27	41.7
6491 OTHER SUPPLIES & MATERIAL	63,589.01	177.99	19,253.83	30.3	71,100.00	4,777.12	16,007.43	55,092.57	22.5
<b>6400 TOTAL SUPPLIES</b>	<b>13,756,482.53</b>	<b>921,135.51</b>	<b>7,108,535.87</b>	<b>51.7 %</b>	<b>18,871,187.00</b>	<b>682,585.06</b>	<b>8,244,774.25</b>	<b>10,626,412.75</b>	<b>43.7 %</b>
6511 LAND	1,483,884.32		1,481,999.21	99.9					
6521 BUILDINGS & IMPROVEMENTS	14,431,608.17	1,496,873.68	5,668,881.90	39.3	9,235,000.00	67,404.30	4,003,099.31	5,231,900.69	43.3
6531 IMPRVMTS OTHER THAN BLDGS	1,367,291.46	85,988.26	1,258,532.70	92.0	1,845,000.00	5,693.00	2,451,848.62	(606,848.62)	132.9
6541 REGULAR EQUIPMENT >= \$1,000	532,853.33	84,608.90	344,156.84	64.6	841,505.00	121,489.22	882,946.56	(41,441.56)	104.9
6542 EQUIP-CLASSROOM INSTRUCTION >= \$1,000	56,122.14				233,550.00			233,550.00	
6543 TECHNOLOGY-RELATED HARDWARE >= \$1,000	1,332,554.45	87,428.25	549,844.40	41.3	1,742,670.00	236,179.00	520,772.28	1,221,897.72	29.9
6544 TECHNOLOGY SOFTWARE >= \$5,000	139,030.20		80,546.41	57.9	755,064.00		23,425.52	731,638.48	3.1
6552 VEHICLES- BUSES	1,870,380.00	945,090.00	945,090.00	50.5	1,674,436.00			1,674,436.00	
<b>6500 TOTL CAPITAL OUTLAY</b>	<b>21,213,724.07</b>	<b>2,699,989.09</b>	<b>10,329,051.46</b>	<b>48.7 %</b>	<b>16,327,225.00</b>	<b>430,765.52</b>	<b>7,882,092.29</b>	<b>8,445,132.71</b>	<b>48.3 %</b>
6612 PRINCIPAL-SHORT TERM LOANS									
6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS	71,276.84	1,089.50	35,239.16	49.4	74,545.00	4,093.21	388,401.95	(313,856.95)	521.0
6614 PRINCIPAL-LONG TERM LOANS	2,163,369.64				2,180,000.00			2,180,000.00	
6623 INTEREST-LEASE PURCHASE AGREEMENTS	7,491.16	150.50	4,144.84	55.3	4,223.00	286.33	2,364.47	1,858.53	56.0

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AS OF DECEMBER 31, 2022

	ACTUAL EXPENDED 2022 A.	ACTUAL EXPENDED PERIOD 6 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2023 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6624 INTEREST-LONG TERM LOANS	1,056,961.57		525,159.34	49.7	980,600.00		487,082.32	493,517.68	49.7
6634 FEES - LONG TERM LOANS	1,060.00								
6600 TOTAL FINANCE COSTS	<u>3,300,159.21</u>	<u>1,240.00</u>	<u>564,543.34</u>	<u>17.1 %</u>	<u>3,239,368.00</u>	<u>4,379.54</u>	<u>877,848.74</u>	<u>2,361,519.26</u>	<u>27.1 %</u>
6709 COSTS BILLED TO OTHER DEPARTMENTS	(39,700.52)	(1,633.43)	(24,569.22)	61.9 %	(80,000.00)		(33,954.21)	(46,045.79)	42.4 %
6700 TOTAL BILLED TO OTHR DEPT	<u>(39,700.52)</u>	<u>(1,633.43)</u>	<u>(24,569.22)</u>	<u>61.9 %</u>	<u>(80,000.00)</u>		<u>(33,954.21)</u>	<u>(46,045.79)</u>	<u>42.4 %</u>
TOTAL EXPENDITURES	<u><u>490,471,080.94</u></u>	<u><u>48,311,318.40</u></u>	<u><u>209,414,665.55</u></u>	<u><u>42.7 %</u></u>	<u><u>510,255,675.00</u></u>	<u><u>45,421,586.11</u></u>	<u><u>218,112,796.50</u></u>	<u><u>292,142,878.50</u></u>	<u><u>42.7 %</u></u>