

# Spokane Public Schools excellence for everyone

# INTERIM FINANCIAL STATEMENTS UNAUDITED

October 31, 2023

Administration Building 200 N. Bernard Street Spokane, Washington 99201-0282

# Spokane Public Schools Comparative Financial Statements As of October 31, 2022 and 2023

		2	2023-2024	
	BUDGET		YTD ACTUAL	PERCENT ACT TO BUD
General Fund				
Revenues & Other Sources	\$ 561,529,141	\$	90,997,012	16.21%
Expenditures & Other Uses	566,505,714		88,546,487	15.63%
Capital Projects Fund				
Revenues & Other Sources	157,200,000		52,095,839	33.14%
Expenditures & Other Uses	130,300,000		1,840,444	1.41%
Debt Service Fund				
Revenues & Other Sources	58,894,980		40,889,951	69.43%
Expenditures & Other Uses	68,745,375		19,433,240	28.27%
Associated Student Body Fund				
Revenues & Other Sources	2,501,000		512,758	20.50%
Expenditures & Other Uses	2,596,000		146,693	5.65%

		2	2022-2023	
	BUDGET		YTD ACTUAL	PERCENT ACT TO BUD
General Fund	BODGLI		ACTORE	ACT TO BOD
Revenues & Other Sources	\$ 541,617,316	\$	91,257,174	16.85%
Expenditures & Other Uses	549,382,960		85,928,131	15.64%
Capital Projects Fund				
Revenues & Other Sources	158,000,000		(1,793,954)	(1.14%)
Expenditures & Other Uses	177,300,000		21,580,626	12.17%
Debt Service Fund				
Revenues & Other Sources	58,835,500		20,269,753	34.45%
Expenditures & Other Uses	67,070,000		-	0.00%
Associated Student Body Fund				
Revenues & Other Sources	2,448,000		456,843	18.66%
Expenditures & Other Uses	2,357,000		220,473	9.35%

#### Spokane Public Schools Balance Sheet October 31, 2023

Assets         Imprest Fund         \$ 164.950.00         \$ \$ \$ \$ \$ 164.96           Warrants Outstanding         \$ 0.000.00		General	Capital Projects	Debt Service	ASB & Trust	Total All
Imprest Fund         \$ 164,95,000         \$ - \$		Fund	Fund	Fund	Funds	Funds
Warrants Outstanding Cash with Fiscal Agent Taxes Receivable         (218,380.15)         (17,311.24)         (40,048,00           Taxes Receivable         6,517,058,33         -         5,395,666.97         -         11,912.72           Accounts Receivable         6,517,058,33         -         5,395,666.97         -         11,912.72           Accounts Receivable         1,018,393,33         148,483,45         -         -         1,167,42           Due from Other Funds         1,046,139,77         -         -         1,046,13         280,265,89         -         -         280,265,89           Inventory - USDA Commodities         345,910,15         -         -         7,691,666,47         -         7,691,666,47           Total Assets         \$ 87,567,458,89         \$ 70,676,830.99         \$ 48,647,280,53         \$ 2,893,665,12         \$ 28,540,34           Total Assets         \$ 87,567,458,89         \$ 70,676,830.99         \$ 48,647,280,53         \$ 2,893,665,12         \$ 209,785,23           Liabilities         11,617,42         -         -         -         7,609,64           Accound Starles and Adjustments         -         -         -         7,609,64           Due to Other Funds         -         14,375,398,27         1,895,834,48         4,3		<b>•</b> • • • • <b>-</b> • • •	•	•	•	• • • • • • • • • • •
Cash with Fiscal Agent         50,000,00         -         -         -         50,000           Tarxes Receivable         6,517,058,33         -         -         1,1912,72           Accounts Receivable         1,018,939,38         148,483,45         -         -         1,197,42           Due from Other Funds         (1,335,286,05)         -         -         1,046,133         -         -         1,046,133           Inventory - Supplies and Materials         1,046,133,77         -         -         -         220,265,89         -         -         -         7,691,666,47         -         -         -         7,691,666,47         -         -         -         7,691,666,47         -         -         -         7,691,66,47         -         -         -         7,691,66,47         -         -         -         7,691,66,47         -         -         -         7,691,66,47         -         -         -         -         7,691,66,47         -		+		*		+
Taxes Receivable       6,517,058,33       -       5,385,666,67       -       11,912,72         Accounts Receivable       1,018,939,38       148,483,45       -       -       1,046,132,77         Jue from Other Funds       1,046,139,77       -       -       -       1,046,132,77         Inventory - Supplies and Materials       1,046,139,77       -       -       -       260,26         Inventory - USDA Commodities       345,910,15       -       -       7,691,66       -       7,691,66         Inventory - USDA Commodities       7,691,666,77       -       -       7,691,66       228,540,34         Total Assets       \$ 87,567,458.89       \$ 70,676,630.99       \$ 48,647,280,53       \$ 2,893,665,12       \$ 209,785,23         Liabilities       \$ 831,418,33       \$ 3,311,453,95       -       \$ 10,536,05       \$ 4,153,40         Accrued Staries and Adjustments       \$ 2,75,119,47       -       4,389,568,10       -       9,664,68         Defered Revenues - Grants       5 2,75,119,47       -       4,389,568,10       -       9,664,68         Total Liabilities       14,061,757,398,27       1,895,83,44       4,389,568,10       -       20,776,67         Fund Balance and Reserves       Non-spendable Inventory and Prepi			(218,360.15	) -	(17,311.24)	
Accounts Receivable       1.018 939.38       148,483.45       -       -       1.167.42         Due from Other Funds       (1.335,286.05)       -       -       1.335,28         Inventory - Lunchrooms       250,265,89       -       -       -       220,26         Inventory - USDA Commodities       345,910.15       -       -       -       7.691,66         Inventory - USDA Commodities       7,691,666.47       -       -       -       7.691,66         Inventory - USDA Commodities       111,631,049.82       70,746,707,69       43,251,613,56       2,910,976.36       228,540,34         Total Assets       \$ 87,567,458.89       \$ 70,676,830.99       \$ 48,647,280.53       \$ 2,893,665.12       \$ 209,785,23         Liabilities       Accounts Payable       5,81,418.33       \$ 3,311,453,95       \$ 10,536.05       \$ 4,153,40         Accounts Payable       7,584,640.36       25,000.00       -       -       7,609,64         Due to Other Funds       14,475,398,27       1,895,834.48       4,389,568.10       115,869,47       20,776,67         Fund Balance and Reserves       14,061,757,95       -       -       -       14,061,757       -       -       14,061,75         Non-spendable Inventory and Prepaids       1		,	-	5 305 666 07	-	'
Due from Other Funds         (1,335,282,605)         -         -         (1,335,282,05)           Inventory - Lunchrooms         250,285,589         -         -         -         260,285,589           Inventory - USDA Commodities         345,910,15         -         -         -         345,91           Prepaid Expenditures         7,691,664         -         -         -         7,691,66           Inventory - USDA Commodities         7,691,664         -         -         -         7,691,66           Investments         111,631,049,82         70,746,707,69         43,251,613,56         2,910,976,36         228,540,34           Catal Assets <b>5</b> 87,567,458,89         \$         70,746,707,69         43,251,613,56         2,910,976,36         228,540,34           Liabilities         Accrued Staines and Adjustments         -         -         -         7,609,46           Due to Other Funds         1,435,739,82,77         1,436,194,77         -         4,389,568,10         -         9,664,68           Total Liabilities         14,061,757,95         -         -         -         76,000,00         76,000,00         76,000,00         75,000,000         75,000,000         75,000,000         75,000,000         -         2,211,		, ,	148 483 45	, ,	-	, ,
Inventory - Supplies and Materials       1,046,139.77       -       -       1,046,139.77         Inventory - USDA Commodities       250,265.89       -       -       250,265.19         Inventory - USDA Commodities       345,910.15       -       -       345,910.15         Inventory - USDA Commodities       7,691,666.47       -       -       -       7,691,66         Inventory - Supplies and Adjustments       111,631,049.82       70,746,707.69       43,251,613.56       2,910,976.36       228,540,34         Liabilities       387,567,458.89       \$ 70,676,830.99       \$ 48,647,280.53       \$ 2,893,665.12       \$ 209,785,23         Liabilities       111,631,049.82       70,746,707.69       43,251,613.56       2,910,976.36       228,540,34         Accounts Payable       \$ 831,418.33       \$ 3,311,453.95       \$ 10,536.05       \$ 4,153,40         Accounts Payable       \$ 25,275,119,47       -       105,333.42       (1,335,28         Deferred Revenues - Grants       684,220.11       -       -       7,609,64         Deferred Revenues - Orants       684,220.11       -       -       -       684,22         Non-spendable Inventory and Prepaids       14,061,757.95       -       -       14,061,757.95       -       -		, ,		<u>-</u>	-	(1,335,286.05)
Inventory - Lunchrooms         250,265.89         -         -         250,26           Inventory - USDA Commodities         345,910.15         -         -         345,91           Prepaid Expenditures         7,691.666.47         -         -         -         7,691.66           Investments         \$ 87,567,458.89         \$ 70,676,630.99         \$ 48,647,280.53         \$ 2,893,665.12         \$ 2,90,976,26           Liabilities         Accounts Payable         \$ 83,1418.33         \$ 3,311,453.95         -         \$ 10,536.05         \$ 4,153,40           Accounds Payable         \$ 831,418.33         \$ 3,311,453.95         -         \$ 10,536.05         \$ 4,153,40           Accounds Payable         \$ 831,418.33         \$ 3,311,453.95         -         \$ 10,536.05         \$ 4,153,40           Deferred Revenues - Grants         684,220.11         -         -         684,220.11         -         -         684,20           Total Liabilities         14,375,398.27         1,895,834.48         4,389,568.10         115,869.47         20,776,67           Fund Balance and Reserves         14,061,757.95         -         -         -         7,00,000.07         2,300,07.75         20,667,33           Non-Spendable Inverintory and Prepaids         14,061,757.95		( , , , , , , , , , , , , , , , , , , ,	-	-	-	1,046,139.77
Inventory - USDA Commodities         345,910.15         -         -         -         345,91           Prepaid Expenditures         7,691,666.47         -         -         -         7,691,662.47           Investments         111,631,049,82         70,746,707.69         43,251,613.56         2,910,976.36         228,540,34           Total Assets         \$ 87,567,458.89         \$ 70,676,830.99         \$ 48,647,280.53         \$ 2,893,665.12         \$ 209,785,23           Liabilities         Accounts Payable         \$ 831,418.33         \$ 3,311,453.95         -         \$ 10,536.05         \$ 4,153,40           Payroll Deductions and Taxes Payable         -         -         -         -         -         664,220           Deferred Revenues - Grants         5,275,119.47         -         4,389,568.10         -         9,664,68           Total Liabilities         14,061,757.95         -         -         14,061,75         -         -           Non-spendable Inventory and Prepaids         14,061,757.95         -         -         2,215,500         -         2,946,00           Restricted for Foult Service         7,100,000.00         45,000.00         2,801,000.83         -         2,946,00           Restricted for Skills Center         2,115,511.00			-	-	-	250,265.89
Prepaid Expenditures Investments         7,691,666.47         -         -         7,691,66           Total Assets         \$ 87,567,458.89         \$ 70,746,707.69         43,251,613.56         2,910,976.36         228,540,34           Liabilities         \$ 87,567,458.89         \$ 70,676,630.99         \$ 48,647,280.53         \$ 2,893,665.12         \$ 209,785,23           Liabilities         \$ 831,418.33         \$ 3,311,453.95         -         \$ 10,536.05         \$ 4,153,40           Accrued Salaries and Adjustments         -         -         -         -         -         7,609,64           Due to Other Funds         \$ 2,775,119,47         -         4,389,568.10         -         9,664.68           Total Liabilities         14,375,398.27         1,895,834.48         4,389,568.10         115,869.47         20,776,67           Fund Balance and Reserves         14,061,757.95         -         -         -         14,061,75           Non-Spendable Trust Principal         -         -         -         2,313,907,75         20,667,30           Restricted for Fund Purpose         7,100,000,00         45,000,00         2,801,000.83         -         2,946,00           Restricted for Skills Center         2,115,511.00         -         -         2,75,000         <		,	-	-	-	345,910.15
Total Assets         \$ 87,567,458.89         \$ 70,676,830.99         \$ 48,647,280.53         \$ 2,893,665.12         \$ 209,785,23           Liabilities         Accounts Payable Accrued Salaries and Adjustments Payroll Deductions and Taxes Payable Due to Other Funds Deferred Revenues - Grants Deferred Revenues - Grants         \$ 831,418.33         \$ 3,311,453.95         \$         \$ 10,536.05         \$ 4,153,40           Total Liabilities         \$ 7,584,640.36         25,000.00           7,609,64           Total Liabilities         14,375,398,27         1,895,834.48         4,389,568.10         115,869,47         20,776,67           Fund Balance and Reserves         14,061,757,95              14,061,75           Non-Spendable Inventory and Prepaids Non-Spendable Trust Principal Nestricted for Fund Purpose         14,061,757,95   <			-	-	-	7,691,666.47
Liabilities         \$ 831,418.33         \$ 3,311,453.95         \$ 10,536.05         \$ 4,153,40           Accrued Salaries and Adjustments         -         -         -         -         -         7,609,64           Due to Other Funds         -         -         -         -         -         7,609,64           Deferred Revenues - Grants         684.220.11         -         -         105,333.42         (1,352.28           Deferred Revenues - Property Taxes         5,275,119.47         -         4,389,568.10         15,869.47         20,776,67           Fund Balance and Reserves         14,061,757.95         -         -         -         14,061,757,95           Non-Spendable Inventory and Prepaids         14,061,757.95         -         -         14,061,757,95           Non-Spendable Inventory and Prepaids         14,061,757.95         -         -         14,061,757,95           Non-Spendable Inventory and Prepaids         14,061,757.95         -         -         2,313,907.75         20,657,30           Restricted for Fund Purpose         7,100,000.00         45,000.00         22,801,000.83         -         2,946,00           Restricted for Skills Center         2,115,511.00         -         -         2,675,294.49         -         -         <	Investments	111,631,049.82	70,746,707.69	43,251,613.56	2,910,976.36	228,540,347.43
Accounts Payable       \$ 831,418.33       \$ 3,311,453.95       •       \$ 10,536.05       \$ 4,153,40         Accrued Salaries and Adjustments       Payroll Deductions and Taxes Payable       -       -       -       7,609,44         Due to Other Funds       -       (1,440,619,47)       -       105,333.42       (1,335,28         Deferred Revenues - Grants       -       684,220.11       -       -       684,22         Deferred Revenues - Property Taxes       14,375,398.27       1,895,834.48       4,389,568.10       115,869.47       20,776,67         Fund Balance and Reserves       14,061,757.95       -       -       -       14,061,75         Non-Spendable Inventory and Prepaids       14,061,757.95       -       -       -       14,061,75         Non-Spendable Trust Principal       -       -       7,100,000.00       45,000.00       22,801,000.83       -       29,946,00         Restricted for Skills Center       2,115,511.00       -       -       -       2,75,002,00       -       -       2,75,002,00       -       2,215,512,04,90       -       -       2,215,512,04,90       -       -       2,215,512,04,90       -       -       2,215,502,02,00       2,801,000.83       2,388,907,75       114,637,729,50,50,276,52	Total Assets	\$ 87,567,458.89	\$ 70,676,830.99	\$ 48,647,280.53	\$ 2,893,665.12	\$ 209,785,235.53
Accounts Payable       \$ 831,418.33       \$ 3,311,453.95       •       \$ 10,536.05       \$ 4,153,40         Accrued Salaries and Adjustments       Payroll Deductions and Taxes Payable       -       -       -       7,609,44         Due to Other Funds       -       (1,440,619,47)       -       105,333.42       (1,335,28         Deferred Revenues - Grants       -       684,220.11       -       -       684,22         Deferred Revenues - Property Taxes       684,220.11       -       -       684,22         Total Liabilities       14,375,398.27       1,895,834.48       4,389,568.10       115,869.47       20,776,67         Fund Balance and Reserves       -       -       -       14,061,757.95       -       -       -       14,061,757,95       -       -       -       14,061,757,95       -       -       -       14,061,757,95       -       -       -       14,061,757,95       -       -       -       14,061,757,95       -       -       -       2,946,00       7,100,000,00       45,000,00       22,801,000.83       -       29,946,00       7,100,000,00       -       -       2,2115,511.00       -       -       2,215,512,94,90       -       -       2,215,502,90,90       -       -	Liabilities					
Payroll Deductions and Taxes Payable Due to Other Funds       7,584,640.36       25,000.00       -       -       7,609,64         Deferred Revenues - Grants       684,220.11       -       105,333.42       (1,335,28         Deferred Revenues - Property Taxes       5,275,119.47       -       4,389,568.10       -       684,22         Total Liabilities       14,375,398.27       1,895,834.48       4,389,568.10       115,869.47       20,776,67         Fund Balance and Reserves       14,061,757.95       -       -       -       14,061,75         Non-spendable Inventory and Prepaids       14,061,757.95       -       -       -       14,061,75         Non-spendable Inventory and Prepaids       -       18,343,394.24       -       2,313,907.75       20,657,30         Restricted for Fund Purpose       -       110,000.00       45,000.00       22,801,000.83       -       22,946,00         Restricted for Skills Center       2,115,511.00       -       -       2,115,511       -       -       137,207,66         Restricted for Skills Center       2,115,511.00       -       -       2,275,00       2,2675,294       -       -       137,207,76       -       -       137,207,76       -       -       137,207,76       - <t< td=""><th></th><td>\$ 831,418.33</td><td>\$ 3,311,453.95</td><td>\$ -</td><td>\$ 10,536.05</td><td>\$ 4,153,408.33</td></t<>		\$ 831,418.33	\$ 3,311,453.95	\$ -	\$ 10,536.05	\$ 4,153,408.33
Due to Other Funds         -         (1,440,619.47)         -         105,333.42         (1,335,28           Deferred Revenues - Grants         684,220.11         -         -         -         684,22           Deferred Revenues - Property Taxes         5,275,119.47         -         4,389,568.10         115,869.47         20,776,67           Fund Balance and Reserves         14,061,757.95         -         -         -         14,061,757.95           Non-spendable Inventory and Prepaids Non-Spendable Inventory and Prepaids         14,061,757.95         -         -         -         14,061,757.95           Restricted for Fund Purpose         -         18,343,394.24         -         2,313,907.75         20,657,30           Restricted for Debt Service         7,100,000.00         45,000.00         22,801,000.83         -         29,946,00           Restricted for Food Services         2,675,294.49         -         -         2,675,29           Restricted for Bond Proceeds         -         137,207.76         -         137,207.76           Assigned Fund Balance         19,372,954.05         -         -         19,372,954.05           Assigned Fund Balance         16,838,535.12         -         -         16,838,535.12           Total Beginning Fund Balance		-	-	-	-	-
Deferred Revenues - Grants         684,220.11         -         -         684,22           Deferred Revenues - Property Taxes         5,275,119.47         -         4,389,568.10         -         9,664,68           Total Liabilities         14,375,398.27         1,895,834.48         4,389,568.10         115,869.47         20,776,67           Fund Balance and Reserves         14,061,757.95         -         -         -         14,061,75         -         -         14,061,75         -         -         14,061,75         -         -         14,061,75         -         -         -         14,061,75         -         -         -         14,061,75         -         -         -         14,061,75         -         -         -         14,061,75         -         -         -         14,061,75         -         -         -         14,061,75         -         -         -         14,061,75         -         -         -         2,313,907.75         20,657,30         -         -         -         2,115,511         -         -         -         2,115,511         -         -         2,115,511         -         -         2,115,511         -         -         2,115,511         -         2,115,511         -		7,584,640.36	,		-	7,609,640.36
Deferred Revenues - Property Taxes         5,275,119,47         -         4,389,568.10         -         9,664,68           Total Liabilities         14,375,398.27         1,895,834.48         4,389,568.10         115,869,47         20,776,67           Fund Balance and Reserves         .			(1,440,619.47)	) -	105,333.42	(1,335,286.05)
Total Liabilities         14,375,398.27         1,895,834.48         4,389,568.10         115,869.47         20,776,67           Fund Balance and Reserves         14,061,757.95         -         -         -         14,061,757.95           Non-spendable Inventory and Prepaids         14,061,757.95         -         -         -         75,000.00         75,000           Restricted for Fund Purpose         -         18,343,394.24         -         2,313,907.75         20,657,30           Restricted for Skills Center         2,115,511.00         -         -         -         2,75,00           Restricted for Skills Center         2,115,511.00         -         -         2,275,00         29,946,00           Restricted for Sold Finsurance         275,000.00         -         -         2,115,51         29,946,00         22,801,000.83         -         29,946,00           Restricted for Skills Center         2,115,511.00         -         -         2,115,51         20,675,294,49         -         -         2,675,294           Restricted for Bond Proceeds         -         137,207,76         -         137,207         19,372,95           Assigned Kund Balance         19,372,954,05         -         -         16,838,535,12         -         - <td< th=""><th></th><th></th><th>-</th><th>-</th><th>-</th><th>684,220.11</th></td<>			-	-	-	684,220.11
Fund Balance and Reserves       14,061,757.95       -       -       14,061,75         Non-Spendable Inventory and Prepaids       14,061,757.95       -       -       75,000.00       75,00         Restricted for Fund Purpose       -       18,343,394.24       -       2,313,907.75       20,657,30         Restricted for Debt Service       7,100,000.00       45,000.00       22,801,000.83       -       29,946,00         Restricted for Skills Center       2,115,511.00       -       -       2,675,29         Restricted for Food Services       2,675,294.49       -       2,675,29         Restricted for Bond Proceeds       -       137,207.76       -       137,20         Assigned to Other Items       8,302,482.53       -       -       16,838,53         Unassigned Fund Balance       19,372,954.05       -       -       16,838,53.12         Total Beginning Fund Balance       70,741,535.14       18,525,602.00       22,801,000.83       2,388,907.75       114,457,04         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues       2,450,525.4	Deferred Revenues - Property Taxes	5,275,119.47	-	4,389,568.10	-	9,664,687.57
Non-spendable Inventory and Prepaids Non-Spendable Trust Principal         14,061,757.95         -         -         -         14,061,75           Restricted for Fund Purpose         -         -         75,000.00         75,00           Restricted for Fund Purpose         -         18,343,394.24         -         2,313,907.75         20,657,30           Restricted for Debt Service         7,100,000.00         45,000.00         22,801,000.83         -         29,946,00           Restricted for Self-insurance         275,000.00         -         -         -         2,115,51           Restricted for Food Services         2,675,294.49         -         -         2,675,29           Restricted for Bond Proceeds         -         137,207.76         -         137,20           Assigned to Other Items         8,302,482.53         -         -         18,38,535,12           Vnassigned Fund Balance         19,372,954.05         -         -         16,838,53           Total Beginning Fund Balance         90,997,012.33         52,095,602.00         22,801,000.83         2,388,907.75         114,457,04           Revenues         90,997,012.33         52,095,838.75         40,889,951.35         546,820.44         184,529,62           Expenditures         2,450,525.48	Total Liabilities	14,375,398.27	1,895,834.48	4,389,568.10	115,869.47	20,776,670.32
Non-Spendable Trust Principal         -         -         75,000.00         75,00           Restricted for Fund Purpose         -         18,343,394.24         -         2,313,907.75         20,657,30           Restricted for Debt Service         7,100,000.00         45,000.00         22,801,000.83         -         29,946,00           Restricted for Skills Center         2,115,511.00         -         -         -         2,115,51           Restricted for Sold Finsurance         275,000.00         -         -         2,15,52         2,675,294.49         -         2,675,29           Restricted for Bond Proceeds         -         137,207.76         -         -         137,20           Assigned to Other Items         8,302,482.53         -         -         19,372,95         19,372,95           Assigned Fund Balance         19,372,954.05         -         -         19,372,95         19,372,95           Assigned Kinimum Fund Balance         16,838,535.12         -         -         16,838,53         114,457,04           Revenues         90,997,012.33         52,095,838.75         40,889,951.35         546,820.44         184,529,62           Expenditures         2,450,525.48         50,255,394.51         21,456,711.60         388,887.90 <td< td=""><th>Fund Balance and Reserves</th><td></td><td></td><td></td><td></td><td></td></td<>	Fund Balance and Reserves					
Restricted for Fund Purpose       -       18,343,394.24       -       2,313,907.75       20,657,30         Restricted for Debt Service       7,100,000.00       45,000.00       22,801,000.83       -       29,946,00         Restricted for Skills Center       2,115,511.00       -       -       2,115,51         Restricted for Self-insurance       275,000.00       -       -       2,675,29         Restricted for Food Services       2,675,294.49       -       -       2,675,29         Restricted for Bond Proceeds       -       137,207.76       -       -       137,20         Assigned to Other Items       8,302,482.53       -       -       19,372,954.05       -       19,372,954.05       -       19,372,954.05       -       16,838,535.12       -       -       16,838,535       16,838,535.12       -       -       16,838,535       16,838,535       114,457,04         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62       109,978,10         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62       109,978,10         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       10		14,061,757.95	-	-	-	14,061,757.95
Restricted for Debt Service       7,100,000.00       45,000.00       22,801,000.83       -       29,946,00         Restricted for Skills Center       2,115,511.00       -       -       2,115,51         Restricted for Self-insurance       275,000.00       -       -       2,75,00         Restricted for Self-insurance       2,675,294.49       -       -       2,675,29         Restricted for Bond Proceeds       -       137,207.76       -       -       137,20,20         Assigned to Other Items       8,302,482.53       -       -       19,372,95       -       19,372,95         Assigned Minimum Fund Balance       16,838,535,12       -       -       16,838,53       -       16,838,53         Total Beginning Fund Balance       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues       2,450,525.48       50,255,394.51       21,456,711.60       388,887.90       74,551,51         Total Fund Balance       73,192,060.62       68,780,996.51       44,257,712.43       2,777,795.65       189,008,56		-	-	-		75,000.00
Restricted for Skills Center       2,115,511.00       -       -       -       2,115,51         Restricted for Self-insurance       275,000.00       -       -       -       275,00         Restricted for Food Services       2,675,294.49       -       -       -       2,675,29         Restricted for Bond Proceeds       -       137,207.76       -       -       137,20         Assigned to Other Items       8,302,482.53       -       -       8,302,48         Unassigned Fund Balance       19,372,954.05       -       -       19,372,95         Assigned Minimum Fund Balance       16,838,535.12       -       -       16,838,53         Total Beginning Fund Balance       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues Over/(Under) Expenditures       2,450,525.48       50,255,394.51       21,456,711.60       388,887.90       74,551,51         Total Fund Balance       73,192,060.62       68,780,996.51       44,257,712.43       2,777,795.65       189,008,56		-	, ,		2,313,907.75	20,657,301.99
Restricted for Self-insurance       275,000.00       -       -       275,00         Restricted for Food Services       2,675,294.49       -       -       2,675,29         Restricted for Bond Proceeds       -       137,207.76       -       137,20         Assigned to Other Items       8,302,482.53       -       -       137,207         Assigned Fund Balance       19,372,954.05       -       -       19,372,95         Assigned Minimum Fund Balance       16,838,535.12       -       -       16,838,53         Total Beginning Fund Balance       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues Over/(Under) Expenditures       2,450,525.48       50,255,394.51       21,456,711.60       388,887.90       74,551,51         Total Fund Balance       73,192,060.62       68,780,996.51       44,257,712.43       2,777,795.65       189,008,56		, ,	45,000.00	22,801,000.83	-	29,946,000.83
Restricted for Food Services       2,675,294.49       -       -       -       2,675,29         Restricted for Bond Proceeds       -       137,207.76       -       -       137,20         Assigned to Other Items       8,302,482.53       -       -       -       8,302,482         Unassigned Fund Balance       19,372,954.05       -       -       -       19,372,95         Assigned Minimum Fund Balance       16,838,535.12       -       -       16,838,53         Total Beginning Fund Balance       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues Over/(Under) Expenditures       2,450,525.48       50,255,394.51       21,456,711.60       388,887.90       74,551,51         Total Fund Balance       73,192,060.62       68,780,996.51       44,257,712.43       2,777,795.65       189,008,56			-	-	-	2,115,511.00
Restricted for Bond Proceeds       -       137,207.76       -       -       137,20         Assigned to Other Items       8,302,482.53       -       -       -       8,302,482         Unassigned Fund Balance       19,372,954.05       -       -       -       19,372,95         Assigned Minimum Fund Balance       16,838,535.12       -       -       -       16,838,53         Total Beginning Fund Balance       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues Over/(Under) Expenditures       2,450,525.48       50,255,394.51       21,456,711.60       388,887.90       74,551,51         Total Fund Balance       73,192,060.62       68,780,996.51       44,257,712.43       2,777,795.65       189,008,56			-	-	-	275,000.00
Assigned to Other Items       8,302,482.53       -       -       -       8,302,482         Unassigned Fund Balance       19,372,954.05       -       -       19,372,95         Assigned Minimum Fund Balance       16,838,535.12       -       -       16,838,53         Total Beginning Fund Balance       70,741,535.14       18,525,602.00       22,801,000.83       2,388,907.75       114,457,04         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Expenditures       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues Over/(Under) Expenditures       2,450,525.48       50,255,394.51       21,456,711.60       388,887.90       74,551,51         Total Fund Balance       73,192,060.62       68,780,996.51       44,257,712.43       2,777,795.65       189,008,56		2,675,294.49	407 007 70	-	-	
Unassigned Fund Balance       19,372,954.05       -       -       19,372,95         Assigned Minimum Fund Balance       16,838,535.12       -       -       16,838,53         Total Beginning Fund Balance       70,741,535.14       18,525,602.00       22,801,000.83       2,388,907.75       114,457,04         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Expenditures       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues Over/(Under) Expenditures       2,450,525.48       50,255,394.51       21,456,711.60       388,887.90       74,551,51         Total Fund Balance       73,192,060.62       68,780,996.51       44,257,712.43       2,777,795.65       189,008,56		- 0.000.400.50	137,207.76	-	-	,
Assigned Minimum Fund Balance       16,838,535.12       -       -       16,838,535         Total Beginning Fund Balance       70,741,535.14       18,525,602.00       22,801,000.83       2,388,907.75       114,457,04         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Expenditures       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Revenues Over/(Under) Expenditures       2,450,525.48       50,255,394.51       21,456,711.60       388,887.90       74,551,51         Total Fund Balance       73,192,060.62       68,780,996.51       44,257,712.43       2,777,795.65       189,008,56	5		-	-	-	
Total Beginning Fund Balance       70,741,535.14       18,525,602.00       22,801,000.83       2,388,907.75       114,457,04         Revenues       90,997,012.33       52,095,838.75       40,889,951.35       546,820.44       184,529,62         Expenditures       88,546,486.85       1,840,444.24       19,433,239.75       157,932.54       109,978,10         Revenues Over/(Under) Expenditures       2,450,525.48       50,255,394.51       21,456,711.60       388,887.90       74,551,51         Total Fund Balance       73,192,060.62       68,780,996.51       44,257,712.43       2,777,795.65       189,008,56	0		-	-	-	
Expenditures         88,546,486.85         1,840,444.24         19,433,239.75         157,932.54         109,978,10           Revenues Over/(Under) Expenditures         2,450,525.48         50,255,394.51         21,456,711.60         388,887.90         74,551,51           Total Fund Balance         73,192,060.62         68,780,996.51         44,257,712.43         2,777,795.65         189,008,56			18,525,602.00	22,801,000.83	2,388,907.75	114,457,045.72
Expenditures         88,546,486.85         1,840,444.24         19,433,239.75         157,932.54         109,978,10           Revenues Over/(Under) Expenditures         2,450,525.48         50,255,394.51         21,456,711.60         388,887.90         74,551,51           Total Fund Balance         73,192,060.62         68,780,996.51         44,257,712.43         2,777,795.65         189,008,56						
Revenues Over/(Under) Expenditures         2,450,525.48         50,255,394.51         21,456,711.60         388,887.90         74,551,51           Total Fund Balance         73,192,060.62         68,780,996.51         44,257,712.43         2,777,795.65         189,008,56		, ,	, ,	, ,	,	184,529,622.87
Total Fund Balance	Expenditures	88,546,486.85	1,840,444.24	19,433,239.75	157,932.54	109,978,103.38
	Revenues Over/(Under) Expenditures	2,450,525.48	50,255,394.51	21,456,711.60	388,887.90	74,551,519.49
	Total Fund Balance	73,192,060.62	68,780,996.51	44,257,712.43	2,777,795.65	189,008,565.21
Total Liabilities & Interim Fund Balance	Total Liabilities & Interim Fund Balance	\$ 87,567,458.89	\$ 70,676,830.99	\$ 48,647,280.53	\$ 2,893,665.12	\$ 209,785,235.53

#### Spokane Public Schools Statement of Revenues, Expenditures and Fund Balance October 31, 2023

	General Fund	Capital Projects Fund	Debt Service Fund	ASB & Trust Funds	Total All Funds
Revenues					
Local Taxes	+ -) - )	\$ -	\$ 21,674,800.69		\$ 48,412,182.79
Local Non-Tax	1,509,773.21	162,009.81	96,736.80	546,820.44	2,315,340.26
State Funds - General	47,964,337.28	-	-	-	47,964,337.28
State Funds - Special	16,685,290.67	1,711,605.45	-	-	18,396,896.12
Federal Funds	(2,385,250.56)	-	-	-	(2,385,250.56)
Other School Districts	(200.00)	-	-	-	(200.00)
Other Agencies/Associations	478,561.88	-	-	-	478,561.88
Other Financing Sources	7,117.75	50,222,223.49	19,118,413.86	-	69,347,755.10
Total Revenues and Other Financing Sources	90,997,012.33	52,095,838.75	40,889,951.35	546,820.44	184,529,622.87
Expenditures					
Basic Instruction	44,939,840.43	_	_	_	44,939,840.43
Federal Special Purpose	5,875,405.65	_		-	5,875,405.65
Special Education	12,272,251.24	_	_	_	12,272,251.24
Pro-Tech Education	2,191,905.80	-	_	_	2,191,905.80
Skills Center	644,299.10	-	-	_	644,299.10
Compensatory Education	6.444.079.57	-	-	-	6,444,079.57
Other Instructional Programs	489.953.82	-	-	_	489.953.82
Community Services	2,589,089.19	-	-	-	2,589,089.19
Support Services	13,099,662.05	-	-	-	13,099,662.05
Other Expenditures		1,840,444.24	404,064.28	157,932.54	2,402,441.06
Total Expenditures	88,546,486.85	1,840,444.24	19,433,239.75	157,932.54	109,978,103.38
Total Beginning Fund Balance	70,741,535.14	18,525,602.00	22,801,000.83	2,388,907.75	114,457,045.72
Excess Revenues/Other Financing Sources					
Over/under Expenditures and Other Uses	2,450,525.48	50,255,394.51	21,456,711.60	388,887.90	74,551,519.49
Ending Interim Fund Balance	\$ 73,192,060.62	\$ 68,780,996.51	\$ 44,257,712.43	\$ 2,777,795.65	\$ 189,008,565.21

#### Spokane Public Schools Budget Status Report General Fund Revenues and Other Financing Sources October 31, 2023

			Actual	Actual			
	Revised		For	For			
	 Budget		Month	Year		Balance	%
1100 Local Property Taxes	\$ 78,167,460.00	\$	25,495,443.24	\$ 26,737,382.10	\$	51,430,077.90	34.2
1000 Total Local Taxes	 78,167,460.00	•	25,495,443.24	26,737,382.10	•	51,430,077.90	34.2
						. =	<b></b>
2100 Tuitions and Fees, Unassigned	2,357,768.00		227,960.26	614,901.34		1,742,866.66	26.1
2200 Sale of Goods, Supplies and Services	6,164,088.00		543,380.63	1,104,490.15		5,059,597.85	17.9
2300 Investment Earnings	430,115.00		114,502.83	259,355.47		170,759.53	60.3
2500 Gifts and Donations	387,469.00		10,970.29	61,800.22		325,668.78	15.9
2600 Fines and Damages	47,637.00		5,433.65	13,922.34		33,714.66	29.2
2700 Rentals	1,127,157.00		10,893.67	20,663.86		1,106,493.14	1.8
2800 Insurance Recoveries	2,024.00		-			2,024.00	-
2900 Local Nontax, Unassigned	 180,530.00		17,990.23	(565,360.17)		745,890.17	(313.2)
2000 Total Local Nontax	10,696,788.00		931,131.56	1,509,773.21		9,187,014.79	14.1
3100 Apportionment	281,040,455.00		22,483,161.08	47,964,337.28		233,076,117.72	17.1
3300 Local Effort Assistance	727,956.00		-	-		727,956.00	-
3000 Total State, General Purpose	 281,768,411.00		22,483,161.08	47,964,337.28		233,804,073.72	17.0
4100 Special Purpose, Unassigned	93,189,533.00		7,414,555.50	14,912,818.00		78,276,715.00	16.0
4300 Other State Agencies, Unassigned	11,957,904.00		2,111,904.47	1,772,472.67		10,185,431.33	16.0
4000 Total State, Special Purpose	 105,147,437.00		9,526,459.97	16,685,290.67		88,462,146.33	14.8
4000 Total State, Special Purpose	105,147,437.00		9,520,459.97	10,000,290.07		00,402,140.33	15.9
6100 Special Purpose, OSPI, Unassigned	73,188,339.00		4,504,505.55	(2,794,269.71)		70,394,069.29	(3.8)
6200 Direct Special Purpose Grants	713,218.00		75,735.72	8,150.79		705,067.21	1.1
6300 Fed Other Agency Grants	3,511,816.00		183,460.83	480,184.40		3,031,631.60	13.7
6900 Federal Noncash Items	1,200,000.00		175,566.41	(79,316.04)		1,279,316.04	(6.6)
6000 Total Federal, Special Purpose	 78,613,373.00		4,939,268.51	(2,385,250.56)		75,410,084.14	(3.0)
7100 Other School District Program Participation 7300 Nonhigh Participation	1,106,148.00 6,705.00		(200.00)	(200.00)		1,106,348.00 6,705.00	-
7000 Total Revenues, Other School Districts	 1,112,853.00		(200.00)	(200.00)		1,113,053.00	-
8100 Other Agency & Association Grants	621,380.00		-	232,067.05		621,380.00	37.3
8200 Private Foundations	366,439.00		8,700.00	246,494.83		366,439.00	67.3
8000 Total Revenue, Other Agencies/Associations	 987,819.00		8,700.00	478,561.88		987,819.00	48.4
9300 Sale of Equipment	35,000.00		7,117.75	7,117.75		27,882.25	20.3
9000 Total Other Financing Sources	 5,035,000.00		7,117.75	7,117.75		5,027,882.25	0.1
Sour rotal Other Financing Sources	3,033,000.00		7,117.75	7,117.75		3,021,002.23	0.1
Total Revenues and Other Financing Sources	\$ 561,529,141.00	\$	63,391,082.11	\$ 90,997,012.33	\$	470,532,128.67	16.2

#### Spokane Public Schools Budget Status Report General Fund Expenditures by Program October 31, 2023

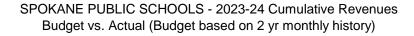
	Revised	Actual For	Actual For			
Program	Budget	Month	Year	Encumb.	Balance	%
01 Basic Education 02 Alternative Learning Experience 03 Open Doors Program	\$ 260,217,815.00 11,414,387.00 1,047,302.00	\$ 22,034,197.42 1,149,660.29 28.325.69	\$ 42,770,077.07 2,114,361.24 54,484.71	\$ 7,078,289.06 41,164.20 948.099.25	\$ 210,369,448.87 9,258,861.56 44,718.04	19.2 18.9 95.7
09 Transition to Kindergarten 01 Total	- 272,679,504.00	260.42 23,212,443.82	917.41 44,939,840.43	- 8,067,552.51	(917.41) 219,672,111.06	- 19.4
11 Federal Stimulus, Title I 42 Fed Stimulus, School Improvement	-	- 9,352.58	(20.25) 44,306.00	- 754,200.05	20.25 (798,506.05)	-
13 State Fiscal Stabilization Funds 14 Federal Stimulus, IDEA <b>10 Total</b>	28,251,209.00 - 28,251,209.00	1,743,905.76 - 1,753,258.34	5,831,161.22 (41.32) 5,875,405.65	676,619.63 - 1,430,819.68	21,743,428.15 41.32 20,944,983.67	23.0 - 25.9
21 Special Ed, Basic, State	69,418,892.00	5,566,088.66	11,325,535.87	2,501,201.74	55,592,154.39	19.9
24 Special Ed, Supp, Federal	7,091,698.00	462,099.46	946,715.37	-	6,144,982.63	13.4
20 Total	76,510,590.00	6,028,188.12	12,272,251.24	2,501,201.74	61,737,137.02	19.3
31 CTE, Basic, State	11,990,343.00	958,747.24	1,824,689.87	84,355.55	10,081,297.58	15.9
34 CTE, MS Basic, State	2,507,650.00	179,989.08	333,520.15	138,225.02	2,035,904.83	18.8
38 CTE, Federal 39 CTE, Other Categories	255,636.00 2,799.00	33,370.78 325.00	33,370.78 325.00	73,790.93	148,474.29 2,474.00	41.9 11.6
30 Total	14,756,428.00	1,172,432.10	2,191,905.80	296,371.50	12,268,150.70	16.9
45 Skills Center, Basic, State	4,236,901.00	372,318.70	644,299.10	211,205.29	3,381,396.61	20.2
46 Skills Center, Federal	80,359.00	-	-	-	80,359.00	-
47 Skill Center, Facility Upgrades	60,600.00	-	-	-	60,600.00	-
40 Total	4,377,860.00	372,318.70	644,299.10	211,205.29	3,522,355.61	19.5
51 Disadvantaged, Federal	14,315,788.00	1,173,190.42	2,174,149.82	74,238.84	12,067,399.34	15.7
52 School Improvement, Federal	2,607,636.00	167,101.05	333,242.40	35,961.10	2,238,432.50	14.2
55 Learning Assistance, State 58 Special and Pilot Programs	16,558,672.00 5,728,034.00	1,334,192.18 53,731.64	2,685,977.31 106,875.79	102,962.23 14,180.00	13,769,732.46 5,606,978.21	16.8 2.1
50 Total	39,210,130.00	2,728,215.29	5,300,245.32	227,342.17	 33,682,542.51	14.1
	,,	_,,	-,,	,		
64 Language Enhancement Program	280,181.00	13,747.79	58,577.62	-	221,603.38	20.9
65 English Language Learners, State	5,826,241.00	505,536.69	992,992.49	42,202.44	4,791,046.07	17.8
68 Indian Ed, Federal DOE 69 Compensatory, Other	383,018.00 548,146.00	24,768.76 41,230.22	47,408.85 44,855.29	- 4,166.50	335,609.15 499,124.21	12.4 8.9
60 Total	7,037,586.00	585,283.46	1,143,834.25	46,368.94	 5,847,382.81	16.9
73 Summer School	68,232.00	473.91	370.98	-	67,861.02	0.5
74 Highly Capable	2,104,440.00	155,541.64	320,496.39	1,296.95	1,782,646.66	15.3
79 Instructional Programs, Other	3,241,721.00	104,683.59	169,086.45	22,122.73	3,050,511.82	5.9
70 Total	5,414,393.00	260,699.14	489,953.82	23,419.68	4,901,019.50	9.5
88 Childcare Programs	12,906,173.00	853,045.77	1,604,939.05	97,156.86	11,204,077.09	13.2
89 Other Community Services	7,069,390.00	452,248.95	984,150.14	97,227.69	5,988,012.17	15.3
80 Total	19,975,563.00	1,305,294.72	2,589,089.19	194,384.55	17,192,089.26	13.9
97 District Wide Support	63,024,940.00	4,857,794.49	9,556,297.58	5,614,129.76	47,854,512.66	24.1
98 Nutrition Services	20,446,220.00	1,965,098.28	3,399,880.61	8,169,969.88	8,876,369.51	56.6
99 Transportation	14,821,291.00	84,002.84	143,483.86	14,961,761.84	(283,954.70)	101.9
90 Total	98,292,451.00	6,906,895.61	13,099,662.05	28,745,861.48	56,446,927.47	42.6
Total Program Expenditures	\$ 566,505,714.00	\$ 44,325,029.30	\$ 88,546,486.85	\$ 41,744,527.54	\$ 436,214,699.61	23.0

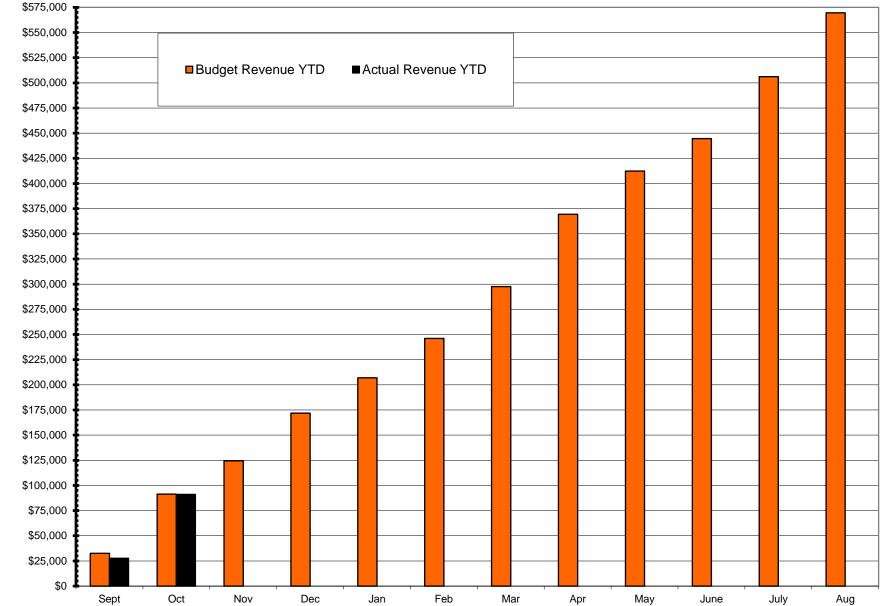
#### Spokane Public Schools Budget Status Report General Fund Expenditures by Activity October 31, 2023

Revised         For	91 Public Activities Total All Activities	\$	9,228,169.00 566,505,714.00	\$	666,993.12 44,325,029.30	\$	1,407,316.68 88,546,486.85 \$	137,225.13 41,744,527.54	\$	7,683,627.19 436,214,699.61	16.7 <b>23.0</b>
Revised         For         For         For         For         For           11 Board of Directors         \$ 1,908,215.00         \$ 8,2458.56         \$ (016,379.87)         \$ 219,226.25         \$ 2,305,368.62         (20.8)           13 Business Office         3,619,635.00         290,018.20         465,953.44         100,110.12         3,053,571.44         15.6           14 Human Resources         5,526,653.00         390,018.20         485,953.44         100,110.12         3,053,571.44         15.6           14 Human Resources         1,423,075.00         90,091.06         187,452.30         31,739.13         1,273,883.57         14.7           12 Superinsion         12,239,219.00         103,704.40         1985.158.38         71,688.88         10,172,344.76         16.9           21 Guarning Resources         1,402,692.00         128,206.72         24,375.07         30,235,615.31         16.7           24 Guidance and Counseling         22,3964,164.00         1,717,171.717         3,514,517.83         16.7         24,4375.07         30,235,615.31         16.7           24 Guidance and Counseling         22,3964,164.00         1,717,171.717         3,514,517.86         3,646,096.82         20,375,07         30,235,615.31         16.7           24 Guidance and Counseling			,		,		,	,		,	
Activity         For Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$         1,908,215.00         \$         82,458.56         \$         219,226.25         \$         2,305,368.62         (20.8)           13 Business Office         3,619,635.00         290,018.20         465,953.44         100,110.12         3,053,571.44         15.6           14 Human Resources         5,526,663.00         322,566         380,634.94         398,429.95         4,282,448.11         12.7           15 Public Relations         1,493,075.00         90,091.06         187,452.30         31,783.13         1,723,848.17         14.7           21 Learning Resources         1,402,692.00         1026.072         (346,005.68)         521.02         1,747,176.84         (24.46)           23 Principal's Office         36,279,588.00         3,107,456.41         6,019,597.62         24,375.07         30,235,615.31         16.7           24 Guidance and Counseling         22,944.164.00         1,736,776.25         3,646,609.62         30,461.84         19,012,935.94         17.2           25 Health and Related Services         2,075,504.00         1,717,171 72         3,514.510.17         33,4898.53         16,868.338.16         8,488.308.32<	5 5		,		,		,	,		,	
Activity         For Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors 12 Superintendent's Office         \$             1,908,215.00         \$             82,458.56         \$             (616,379.87)         \$             219,226.25         \$             2,305,368.62         (20.8)           13 Business Office         3,619,635.00         2290,018.20         465,953.44         100,110.12         3,053,571.44         15.6           14 Human Resources         5,526,653.00         322,256.03         830,634.94         369,429.95         4,326,498.11         21.7           15 Public Relations         1,493,075.00         90,091.06         187,452.30         31,739.13         1,273,838.57         14.7           21 Learning Resources         1,402,692.00         1025,206.72         (345,005.86)         521.02         1,747,176.84         (24.6)           23 Principal's Office         36,279,588.00         3,107,456.41         6,019,597.62         24,375.07         30,235,615.31         16,72           24 Guidance and Counseling         22,964,164.00         1,737,179.172         3,514,510.78         343,689.53         16,698,639.69         12,809,524.60         21.5           26 Health and Related Services         20,755,040.00         1,777,179.172         3											
Activity         For Budget         For Month         For Year         For Encumb.         Balance         %           11 Board of Directors         \$         1.908.215.00         \$         82.458.56         \$         (616,379.87)         \$         219.226.25         \$         2.305,368.62         (20.8)           13 Business Office         3.619,635.00         290,018.20         465,953.44         100,110.12         3.053,571.44         15.6           14 Human Resources         5.526,563.00         322,566.03         830,634.94         369,429.55         3.262,6498.11         21.7           15 Public Relations         1.493,075.00         90,091.06         187,452.30         31,739.13         1.273,883.57         14.7           21 Learning Resources         1.402,692.00         122,206.72         (345,005.86)         521.02         1,747,176.84         (24.6)           23 Principal's Office         36,279,588.00         3.107,456.41         6,019,597.62         24,375.07         30,235,675.31         167.7           24 Guidance and Counseling         22,750,4100         1.736,762.58         3,646,609.62         304,618.44         19,012,935.94         17.2           25 Nepil Management and Safety         3,576,839.00         319,042.50         738,321.39         28,933.01	,		, ,		,		, ,	,		, ,	
Activity         Revised Budget         For Month         For Year         For Encumb.         Encumb.         Balance         %           11 Board of Directors         \$         1.908.215.00         \$         82.458.66         \$         (616,379.87)         \$         219.226.25         \$         2.305,368.62         (20.8)           13 Business Office         3.619.635.00         290.018.20         465.953.44         100,110.12         3.053,571.44         15.6           14 Human Resources         5.526.563.00         322.566.03         830,634.94         369.429.95         4.326,498.11         21.7           15 Public Relations         14.239.075.00         90.019.06         187.452.30         31.738.13         1.127.348.357         14.7           21 Learning Resources         14.02.692.00         122.206.72         24.375.07         30.255.615.31         16.7           25 Pupil Management and Safety         3.576.839.00         31.07.456.18         6.019.597.62         24.375.07         30.255.615.31         16.7           25 Pupil Management and Safety         3.576.839.00         31.042.50         738,221.39         28.993.01         2.809.524.60         1.73           26 Health and Related Services         20.755.040.00         1.771.71.71.7         3.514.510.78         34.86			, ,		-,						
Activity         Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$         1.908,215.00         \$         82,458.66         \$         (616,379.87)         \$         219,226.25         \$         2.005,368.62         (20.8)           12 Superintendent's Office         3.619,635.00         290,018.20         465,953.44         100,110.12         3.053,571.44         15.6           14 Human Resources         5.526,563.00         322,566.03         830,634.94         389,429.95         4.326,498.11         221.7           15 Public Relations         1,493,075.00         90,091.06         187,452.30         311,739.13         1.273,883.57         14.7           21 Supervision         12,239,219.00         1,013,704.40         1.995,185.36         71.688.88         10,172,344.76         16.9           22 Learning Resources         1,402,692.00         126,206.72         (345,005.86)         521.02         1,747,176.84         (24.6)           23 Principal's Office         36,479,508.00         310,74.56.41         6,019,597.62         24,375.07         302,361.65.31         16.7           24 Guidance and Counseling         22,964.164.00         1,773,6762.58         3,646,609.62         304,618.44	,									,	
Activity         Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$         1.908,215.00         \$         82,458.56         \$         (616,379.87)         \$         219,226.25         \$         2.305,357.144         15.6           13 Business Office         3.619,635.00         290,018.20         465,953.44         100,110.12         3.053,571.144         15.6           14 Human Resources         5.526,563.00         322,566.03         380,634.94         369,429.95         4.326,498.11         21.7           15 Public Relations         1.493,075.00         90,091.06         187,452.30         31,739.13         1.273,883,577         14.7           22 I Supervision         12.239,219.00         1.013,704.40         1.995,185.36         71,688.88         10.172,344.76         16.9           22 Principal/s Office         3.627,958.80         3.107,456.41         6.019,597,62         24.375.07         30,235,615.31         17.7           24 Guidance and Counseling         22,964,164.00         1.736,762.58         3,646,609,62         304,618.44         19,012,935.94         17.2           25 Pupil Management and Safety         3.576,639.00         319,042.50         738,321.39         28,993.01			, ,		,		,			, ,	
Activity         Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$         1.908.215.00         \$         82.458.56         \$         (616,379.87)         \$         219.226.25         \$         2.305.368.62         (20.8)           12 Superintendent's Office         3.619.635.00         290.018.20         465.953.44         100.110.12         3.053.571.44         15.6           14 Human Resources         5.526.563.00         322.566.03         830.634.94         369.429.95         4.326.498.11         21.7           15 Public Relations         1.423.075.00         90.091.06         187.452.0         31.739.13         1.273.883.67         14.7           21 Supervision         12.239.219.00         1.013.704.40         1.995.185.36         71.688.88         10.172.344.76         16.9           22 Principal's Office         3.647.95.80.00         3.107.456.41         6.019.597.62         24.375.07         30.235.615.31         16.7           25 Pupil Management and Safety         3.576.83.90         319.042.50         738.321.39         28.993.01         2.809.524.60         21.5           26 Health and Related Services         2.0.755.040.00         1.771.791.72         3.514.510.78         343.689.53			, ,		,			,		, ,	
ActivityRevised BudgetFor MonthFor YearFor YearEncumb.Balance%11 Board of Directors\$1,908,215.00\$82,458.56\$(616,379.87)\$219,226.25\$2,305,368.62(20.8)12 Superintendent's Office3,619,635.00239,018.20465,953.44100,110.123,055,571.4415.614 Human Resources5,526,563.00322,566.03830,634.94369,429.954,326,498.1121.715 Public Relations1,493,075.0090,091.06187,452.3031,739.131,273,883.5714.721 Supervision12,239,219.001,013,704.401,995,185.3671,688.8810,172,344.7616.922 Learning Resources1,402,692.00126,206.72(345,005.86)521.021,747,176.84(24.6)23 Principal's Office36,279,588.003,107,456.416,019,597.6224,375.0730,235,615.3116.724 Guidance and Counseling22,964,164.001,736,762.583,646,609.62304,618.4419,012,935.9417.225 Pupil Management and Safety3,576,839.00319,042.50738,321.3928,993.012,809,524.6021.526 Health and Related Services20,755,040.001,771,791.723,514,510.78343,689.5316,868.9618.627 Teaching308,467,427.0025,119,407.6649,661,689.338,488,308.32250,317,429.3518.928 Extra Curricular8,852,827.00921,584.101,421,017.08324,276.387,107,533.54 <td>•</td> <td></td> <td>, ,</td> <td></td> <td>, ,</td> <td></td> <td>, ,</td> <td>,</td> <td></td> <td>, ,</td> <td></td>	•		, ,		, ,		, ,	,		, ,	
Activity         Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$             1,908,215.00         \$             82,458.56         \$             (616,379.87)         \$             2,902,26.25         \$             2,305,368.62         (20.8)           11 Board of Directors         \$             1,908,215.00         \$             82,458.56         \$             (616,379.87)         \$             2,902,26.25         \$             2,305,368.62         (20.8)           12 Superintendent's Office         3,619,635.00         290,018.20         466,953.44         100,110.12         3,053,571.44         15.6           14 Human Resources         1,493,075.00         90,091.06         187,452.30         31,739.13         1,273,883.57         14.7           15 Public Relations         1,402,692.00         126,206.72         (345,005.86)         521.02         1,747,176.84         (24.6)           22 Learning Resources         1,402,692.00         17,736,762.58         3,846,606.62         30,461.84         19,012,935.94         17.2           24 Guidance and Counseling         22,964,1464.00         1,771,791.72         3,514,510.78         343,869.53         16,896,833.69         18.6           24 Guidance and Counseling         308,467,6427.00			, ,		,		,	,		1,000,951.47	
ActivityRevised BudgetFor MonthFor YearFor YearEncumb.Balance%11 Board of Directors\$1.908,215.00\$82,458.56\$(616,379.87)\$219,226.25\$2,305,368.62(20.8)12 Superintendent's Office769,771.0053,472.7590,504.07-679,276.9311.813 Business Office3.619,635.00290,018.20465,593.44100,110.1230,63,571.4415.614 Human Resources5.526,563.00322,566.03830,634.94369,429.954,326,498.1121.715 Public Relations1.433,075.0090,019.06187,452.3031,739.131,273,883.5714.721 Supervision12,239,219.001.013,704.401.995,185.3671,688.8810,172,344.7616.922 Learning Resources1.402,692.00126,206.72(345,005.86)521.021,747,176.84(24.6)23 Principal's Office36,279,588.0031,07,456.416,019,597.6224,375.0730,235,615.3116.724 Guidance and Counseling22,964,164.001,736,762.583364,609.6224,375.0730,235,615.3116.724 Guidance and Counseling22,964,174.000.25,119,407.6649,661,689.3324,899.30.112,809,524.6021.526 Health and Related Services20,755,64.001.771,791.723,514,510.78343,689.5316,696,839.6918.627 Teaching308,467,427.0025,119,407.6649,661,689.3334,428,08.32250,174.29.3518.9<	•		, ,		,		-,	,		,	
ActivityRevised BudgetFor MonthFor YearFor For11 Board of Directors 12 Superintendent's Office\$ 1,908,215.00 769,781.00\$ 82,458.56 \$ (616,379.87) \$ 219,226.25 90,504.07219,226.25 679,276.93\$ 2,305,368.62 679,276.93(20.8)13 Business Office3,619,635.00 5,526,563.00290,018.20 465,953.44465,953.44 100,110.123,053,571.44 3,053,571.4415.614 Human Resources5,526,563.00 5,266,563.00322,566.03 3,830,634.94369,429.95 3,830,634.944,369,429.95 3,694,29.954,326,498.11 4,273,883.5714.721 Supervision12,239,219.00 1,013,704.401,995,185.36 1,995,185.3671,688.88 5,102 2,174,176.8414,76 2,44.7616.922 Learning Resources1,402,692.00 2,2964,164.001,766,762.58 1,364,609.62304,618.44 3,903.01 2,809,524.6021.525 Pupil Management and Safety3,576,639.00 3,107,456.416,019,597.62 6,203,314,293.5328,993.01 4,808,308.322,809,304 2,809,524.6021.526 Health and Related Services20,755,040.00 3,177,1791.723,514,510.78 3,436,808.32250,317,429,35 2,809,301 4,2809,524.6018.627 Teaching 28 Extra Curricular3,846,7427.00 8,472,700251,119,407.66 4,9661,689.333,44,83,08.32 3,2250,317,429.3518.926 Bitructional Technology 31 Instructional Technology 32 Curriculum5,417,759.00 4,477,940.00921,584.10 4,426,055 4,250,207.771,429,688 4,146,871.06 2,817,219.9248.00 4,863,041,761,7			, ,		,		,				
Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$ 1,908,215.00         \$ 82,458.56         \$ (616,379.87)         \$ 219,226.25         \$ 2,305,368.62         (20.8)           12 Superintendent's Office         769,781.00         53,472.75         90,504.07         -         679,276.93         11.8           13 Business Office         3,619,635.00         322,566.03         830,634.94         369,429.95         4,326,488.11         21.7           15 Public Relations         1,493,075.00         90,091.06         187,452.30         31,739.13         1,273,883.57         14.7           21 Learning Resources         1,402,692.00         126,206.72         (345,005.86)         521.02         1,747,176.84         (24.6)           22 Learning Resources         1,402,692.00         126,206.72         (345,005.86)         521.02         1,747,176.84         (24.6)           23 Principal's Office         36,279,588.00         3,107,456.41         6,019,597.62         24,375.07         30,235,615.31         16.7           24 Guidance and Counseling         22,964,164.00         1,774,791.72         3,514,510.78         343,689.39.31         16,896.639.66         316,896.639.65         16,809.33         8,488,308.32			,		,		,			,	
ActivityRevised BudgetFor MonthFor YearFor For For For11 Board of Directors 12 Superintendent's Office\$ 1,908,215.00 769,781.00\$ 82,458.56 53,472.75\$ (616,379.87) 			( , , ,		( )		( , ,	-			
Activity         Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$ 1,908,215.00         \$ 82,458.56         \$ (616,379.87)         \$ 219,226.25         \$ 2,305,368.62         (20.8)           12 Superintendent's Office         3,619,635.00         290,018.20         465,953.44         100,110.12         3,053,571.44         15.6           14 Human Resources         5,526,563.00         322,566.03         830,634.94         369,429.95         4,326,498.11         21.7           21 Supervision         1,433,075.00         90,091.06         187,452.30         31,739.13         1,273,883.57         14.7           21 Supervision         12,239,219.00         1,013,704.40         1,995,185.36         71,688.88         10,172,344.76         16.9           22 Learning Resources         1,402,692.00         126,206.72         (345,005.86)         521.02         1,747,176.84         (24.6)           23 Principal's Office         36,279,588.00         3,107,456.41         6,019,597.62         24,375.07         30,235.615.31         16.7           24 Guidance and Counseling         22,964,164.00         1,736,762.58         3,646,609.62         304,618.44         19,012,935.94         17.2           25 Pupil Man			, ,		,			1,092,988.28		, ,	
Activity         Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$ 1,908,215.00         \$ 82,458.56         \$ (616,379.87)         \$ 219,226.25         \$ 2,305,368.62         (20.8)           12 Superintendent's Office         3,619,635.00         290,018.20         465,953.44         100,110.12         3,053,571.44         15.6           14 Human Resources         5,526,563.00         322,566.03         830,634.94         369,429.95         4,326,498.11         21.7           15 Public Relations         1,493,075.00         90,091.06         187,452.30         31,739.13         1,273,883.57         14.7           21 Supervision         12,239,219.00         1,013,704.40         1,995,185.36         71,688.88         10,172,344.76         16.9           22 Learning Resources         1,402,692.00         126,206.72         (345,005.86)         521.02         1,747,176.84         (24.6)           23 Principal's Office         36,279,588.00         3,107,456.41         6,019,597.62         24,375.07         30,235,615.31         16.7           24 Guidance and Counseling         22,964,164.00         1,776,762.58         3,646,609.62         304,618.44         19,012,935.94         17.2           25 Pupi			, ,							,	
ActivityRevised BudgetFor MonthFor YearFor Encumb.Balance%11 Board of Directors 12 Superintendent's Office\$1.908,215.00\$82,458.56\$(616,379.87)\$219,226.25\$2,305,368.62(20.8)13 Business Office3.619,635.00290,018.20465,953.44100,110.123.053,571.4415.614 Human Resources5,526,563.00322,566.03830,634.94369,429.954,326,498.1121.715 Public Relations1,493,075.0090,091.06187,452.3031,739.131.273,883.5714.721 Supervision12,239,219.001,013,704.401,995,185.3671,688.8810,172,344.7616.922 Learning Resources1,402,692.00126,206.72(345,005.86)521.021,747,176.84(24.6)23 Principal's Office36,279,588.00310,42.50738,321.3928,993.012,809,524.6021.526 Health and Related Services20,755,040.001,771,791.723,514,510.78343,889.5316,896,839.6918.627 Teaching308,467,427.0025,119,407.6649,661,689.338,488,308.32250,317,429.3518.928 Extra Curricular8,852,827.00921,584.101,421,017.08324,276.637,400,453.0016.132 Instructional Professional Developement20,816,422.001,352,562.033,041,670.32314,298.6817,460,453.0016.132 Instructional Technology5,417,559.00277,199.01578,291.441,183,468.02<			, ,		,		,	- ,		, ,	
Activity         Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$             1,908,215.00             \$             1,908,215.00             \$             1,908,215.00             5,2458.56             \$             (616,379.87)             \$             2,19,226.25             \$             2,305,368.62             (20.8)            13 Business Office         3,619,635.00             290,018.20             465,953.44             100,110.12             3,053,571.44             15.6          15.626,563.00             322,566.03             830,634.94             369,429.95             4,326,498.11             21.7          21.7            14 Human Resources         5,526,563.00             322,566.03             830,634.94             369,429.95             4,326,498.11             21.7          21.7            21 Supervision         1,493,075.00             90,091.06             187,452.30             31,739.13             1,273,883.57             14.7          14.7            21 Supervision         1,422,992.00             1,22,39,219.00             1,013,704.40             1,995,185.36             71,688.88             10,172,344.76             16.9             22,2964,164.00             1,736,762.58             3,646,609.62             304,618.44             19,012,935.94             17.2             24 Guidance and Counseling             22,964,164.00             1,7736,762.58             3,646,609.62             304,618.44             19,012,935.94             17.2             25 Pupil Management and Safety             3,576,839.00             31,07,456             49,661,689.	•		, ,		,		,	-		, ,	
ActivityRevised BudgetFor MonthFor YearFor Encumb.Balance%11 Board of Directors 12 Superintendent's Office\$ 1,908,215.00 769,781.00\$ 82,458.56 53,472.75\$ (616,379.87) 90,504.07219,226.25 - 679,276.93\$ 2,305,368.62 679,276.93(20.8)13 Business Office3,619,635.00290,018.20465,953.44100,110.12 3,053,571.443,053,571.4415.614 Human Resources5,526,563.00322,566.03830,634.94369,429.954,326,498.11 								1,520,475.62			
ActivityRevised BudgetFor MonthFor YearFor Encumb.Balance%11 Board of Directors 12 Superintendent's Office\$ 1,908,215.00\$ 82,458.56\$ (616,379.87)\$ 219,226.25\$ 2,305,368.62(20.8)12 Superintendent's Office769,781.0053,472.7590,504.07-679,276.9311.813 Business Office3,619,635.00290,018.20465,953.44100,110.123,053,571.4415.614 Human Resources5,526,563.00322,566.03830,634.94369,429.954,326,498.1121.715 Public Relations1,493,075.0090,091.06187,452.3031,739.131,273,883.5714.721 Supervision12,239,219.001,013,704.401,995,185.3671,688.8810,172,344.7616.922 Learning Resources1,402,692.00126,206.72(345,005.86)521.021,747,176.84(24.6)23 Principal's Office36,279,588.003,107,456.416,019,597.6224,375.0730,235,615.3116.724 Guidance and Counseling22,964,164.001,736,762.583,646,609.62304,618.4419,012,935.9417.225 Pupil Management and Safety3,576,839.00319,042.50738,321.3928,993.012,809,524.6021.526 Health and Related Services20,755,040.001,771,791.723,514,510.78343,689.5316,896,839.6918.627 Teaching308,467,427.0025,119,407.6649,661,689.338,488,308.22250,317,429.3518.928 Extra	32 Instructional Technology				578,291.44						48.0
ActivityRevised BudgetFor MonthFor YearEncumb.Balance%11 Board of Directors\$ 1,908,215.00\$ 82,458.56\$ (616,379.87)\$ 219,226.25\$ 2,305,368.62(20.8)12 Superintendent's Office769,781.0053,472.7590,504.07-679,276.9311.813 Business Office3,619,635.00290,018.20465,953.44100,110.123,053,571.4415.614 Human Resources5,526,563.00322,566.03830,634.94369,429.954,326,498.1121.715 Public Relations1,493,075.0090,091.06187,452.3031,739.131,273,883.5714.721 Supervision12,239,219.001,013,704.401,995,185.3671,688.8810,172,344.7616.922 Learning Resources1,402,692.00126,206.72(345,005.86)521.021,747,176.84(24.6)23 Principal's Office36,279,588.003,107,456.416,019,597.6224,375.0730,235,615.3116.724 Guidance and Counseling22,964,164.001,736,762.583,646,609.62304,618.4419,012,935.9417.225 Pupil Management and Safety3,576,839.00319,042.50738,321.3928,993.012,809,524.6021.526 Health and Related Services20,755,040.001,771,791.723,514,510.78343,689.5316,806,839.6918.627 Teaching308,467,427.0025,119,407.6649,661,689.338,488,308.32250,317,429.3518.9	31 Instructional Professional Developement							314,298.68			16.1
ActivityRevised BudgetFor MonthFor YearEncumb.Balance%11 Board of Directors 12 Superintendent's Office\$ 1,908,215.00 769,781.00\$ 82,458.56 5,3472.75\$ (616,379.87) 90,504.07219,226.25 - 679,276.932,305,368.62 679,276.93(20.8)13 Business Office 14 Human Resources3,619,635.00 5,526,563.00290,018.20 322,566.03465,953.44 830,634.94100,110.12 3,053,571.443,053,571.44 15.614 Human Resources 15 public Relations5,526,563.00 5,526,563.00322,566.03 90,091.06830,634.94 187,452.30369,429.95 31,739.13 31,7273,883.5714.7 14.721 Supervision 22 Learning Resources12,239,219.00 1,402,692.001,013,704.40 1,995,185.361,688.88 71,688.8810,172,344.76 30,235,615.3116.9 14.723 Principal's Office 23 Principal's Office 25 Pupil Management and Safety 25 Pupil Management and Safety 26 Health and Related Services20,755,040.00 20,755,040.001,771,791.72 3,514,510.78343,689.53 343,689.5316,896,839.69 18.6							, ,				
ActivityRevised BudgetFor MonthFor YearEncumb.Balance%11 Board of Directors 12 Superintendent's Office\$ 1,908,215.00 769,781.00\$ 82,458.56 53,472.75\$ (616,379.87) 90,504.07219,226.25 - 679,276.932,305,368.62 679,276.93(20.8)13 Business Office 14 Human Resources3,619,635.00 5,526,566.30290,018.20 90,091.06465,953.44 100,110.12100,110.12 3,053,571.443,639,429.95 4,326,498.114,566,498.11 21.7715 Public Relations 12 Lyapervision1,2,239,219.00 12,239,219.001,013,704.40 1,995,185.361,995,185.36 71,688.8810,172,344.76 16.916.9 22 Learning Resources23 Principal's Office 23 Principal's Office 25 Fupil Management and Safety3,576,839.00 3,576,839.00319,042.50 319,042.50304,618.44 738,321.3919,012,935.94 28,993.0117.2 2,809,524.60			-,,		, , -		- , - ,	,		-,	
ActivityRevised BudgetFor MonthFor YearEncumb.Balance%11 Board of Directors 12 Superintendent's Office\$ 1,908,215.00 769,781.00\$ 82,458.56 53,472.75\$ (616,379.87) 90,504.07219,226.25 - 679,276.93\$ 2,305,368.62 679,276.93(20.8) 11.813 Business Office 14 Human Resources3,619,635.00 5,526,566.30290,018.20 322,566.03465,953.44 830,634.94100,110.12 30,53,571.443,635,571.44 15.6115.61 16.7115 Public Relations 12 Lyapervision1,239,219.00 12,239,219.001,013,704.40 1,995,185.361,739.13 71,688.88 71,688.8810,172,344.76 16.91 22 Learning Resources1,402,692.00 36,279,588.00126,206.72 36,279,588.00(345,005.86) 3,107,456.41521.02 6,019,597.621,747,176.84 24,375.07(24.6) 30,235,615.3116.7 17.224 Guidance and Counseling22,964,164.001,736,762.58 2,964,660.962304,618.4419,012,935.9417.2	, ,		, ,		,		,	,		, ,	
ActivityRevised BudgetFor MonthFor YearEncumb.Balance%11 Board of Directors 12 Superintendent's Office\$ 1,908,215.00 769,781.00\$ 82,458.56 53,472.75\$ (616,379.87) 90,504.07219,226.25 - 679,276.932,305,368.62 679,276.93(20.8) 11.813 Business Office3,619,635.00290,018.20465,953.44100,110.123,053,571.4415.614 Human Resources5,526,563.00322,566.03830,634.94369,429.954,326,498.1121.715 Public Relations1,493,075.0090,091.06187,452.3031,739.131,273,883.5714.721 Supervision12,239,219.001,013,704.401,995,185.3671,688.8810,172,344.7616.922 Learning Resources1,402,692.00126,206.72(345,005.86)521.021,747,176.84(24.6)23 Principal's Office36,279,588.003,107,456.416,019,597.6224,375.0730,235,615.3116.7					, ,			,			
ActivityRevised BudgetFor MonthFor YearEncumb.Balance%11 Board of Directors\$ 1,908,215.00\$ 82,458.56\$ (616,379.87)\$ 219,226.25\$ 2,305,368.62(20.8)12 Superintendent's Office769,781.0053,472.7590,504.07-679,276.9311.813 Business Office3,619,635.00290,018.20465,953.44100,110.123,053,571.4415.614 Human Resources5,526,563.00322,566.03830,634.94369,429.954,326,498.1121.715 Public Relations1,493,075.0090,091.06187,452.3031,739.131,273,883.5714.721 Supervision12,239,219.001,013,704.401,995,185.3671,688.8810,172,344.7616.922 Learning Resources1,402,692.00126,206.72(345,005.86)521.021,747,176.84(24.6)			, ,		, ,		, ,	,		, ,	
Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$ 1,908,215.00         \$ 82,458.56         \$ (616,379.87)         \$ 219,226.25         \$ 2,305,368.62         (20.8)           12 Superintendent's Office         769,781.00         53,472.75         90,504.07         -         679,276.93         11.8           13 Business Office         3,619,635.00         290,018.20         465,953.44         100,110.12         3,053,571.44         15.6           14 Human Resources         5,526,563.00         322,566.03         830,634.94         369,429.95         4,326,429.95         4,326,439.95         4,227,3883.57         14.7           15 Public Relations         1,239,219.00         1,013,704.40         1,995,185.36         71,688.88         10,172,344.76         16.9	6		, ,		-,					, ,	( )
Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors 12 Superintendent's Office         \$ 1,908,215.00 \$ 769,781.00         \$ 82,458.56 \$ 5,67,775         (616,379.87) \$ 90,504.07         219,226.25 \$ 2,305,368.62         (20.8)           13 Business Office         3,619,635.00         290,018.20         465,953.44         100,110.12         3,053,571.44         15.6           14 Human Resources         5,526,563.00         322,566.03         830,634.94         369,429.95         4,326,498.11         21.7           15 Public Relations         1,493,075.00         90,091.06         187,452.30         31,739.13         1,273,883.57         14.7	•		, ,		, ,			,		, ,	
Activity         Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$ 1,908,215.00 \$ 82,458.56 \$ (616,379.87) \$ 219,226.25 \$ 2,305,368.62 (20.8)         (20.8)           12 Superintendent's Office         769,781.00 \$ 53,472.75 90,504.07 - 679,276.93 11.8         13.8usiness Office         3,619,635.00 290,018.20 465,953.44 100,110.12 3,053,571.44 15.6         14.4uman Resources         5,526,563.00 322,566.03 830,634.94 369,429.95 4,326,498.11 21.7			, ,		,		,	,		, ,	
Activity         Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors 12 Superintendent's Office 13 Business Office         \$ 1,908,215.00 769,781.00         \$ 82,458.56 53,472.75         \$ (616,379.87) 90,504.07         \$ 219,226.25 679,276.93         \$ 2,305,368.62 679,276.93         (20.8) 11.8           13 Business Office         3,619,635.00         290,018.20         465,953.44         100,110.12         3,053,571.44         15.6			, ,		- ,			,		, ,	
Revised Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors 12 Superintendent's Office         \$ 1,908,215.00 \$ 769,781.00         \$ 82,458.56 \$ 53,472.75         \$ (616,379.87) \$ 90,504.07         \$ 219,226.25 \$ 2,305,368.62         \$ (20.8) 11.8			, ,		,		,	,		, ,	
Revised Activity         For Budget         For Month         For Year         Encumb.         Balance         %           11 Board of Directors         \$ 1,908,215.00 \$ 82,458.56 \$ (616,379.87) \$ 219,226.25 \$ 2,305,368.62 (20.8)	•		,		,		,	100 110 12		,	
ActivityRevisedForForActivityBudgetMonthYearEncumb.Balance%		φ	, ,	φ	,	φ		219,220.25	φ	, ,	· · ·
Revised For For	11 Board of Directors	¢	1 908 215 00	¢	82 458 56	¢	(616 379 87) \$	210 226 25	¢	2 305 368 62	(20.8)
	Activity		Budget		Month		Year	Encumb.		Balance	%
Actual Actual			Revised		For		For				
					Actual		Actual				

#### Spokane Public Schools Budget Status Report General Fund Expenditures by Object October 31, 2023

			Actual	Actual			
	Revised		For	For			
Object	Budget		Month	Year	Encumb.	Balance	%
0 Debit Transfer	\$ 2,274,484.	00	\$ 101,566.85	\$ 111,948.09	\$-	\$ 2,162,535.91	4.9
1 Credit Transfer	(2,274,484.	00)	(101,566.85)	(111,948.09)	-	(2,162,535.91)	4.9
2 Certificated Salaries	267,039,252.	00	21,797,993.35	44,045,071.08	-	222,994,180.92	16.5
3 Classified Salaries	89,259,441.	00	6,872,681.61	13,549,412.74	-	75,710,028.26	15.2
4 Employee Benefits	119,964,066.	00	9,831,886.80	19,757,952.35	-	100,206,113.65	16.5
5 Supplies and Materials	38,395,511.	00	3,336,508.59	7,689,091.69	12,707,631.87	17,998,787.44	53.1
7 Contracted Services	45,212,998.	00	2,451,959.05	3,468,688.38	28,721,325.53	13,022,984.09	71.2
8 Travel	1,074,306.	00	33,027.90	35,298.61	4,558.20	1,034,449.19	3.7
9 Capital Outlay	5,560,140.	00	972.00	972.00	311,011.94	5,248,156.06	5.6
Total All Objects	\$ 566,505,714.	00	\$ 44,325,029.30	\$ 88,546,486.85	\$ 41,744,527.54	\$ 436,214,699.61	23.0

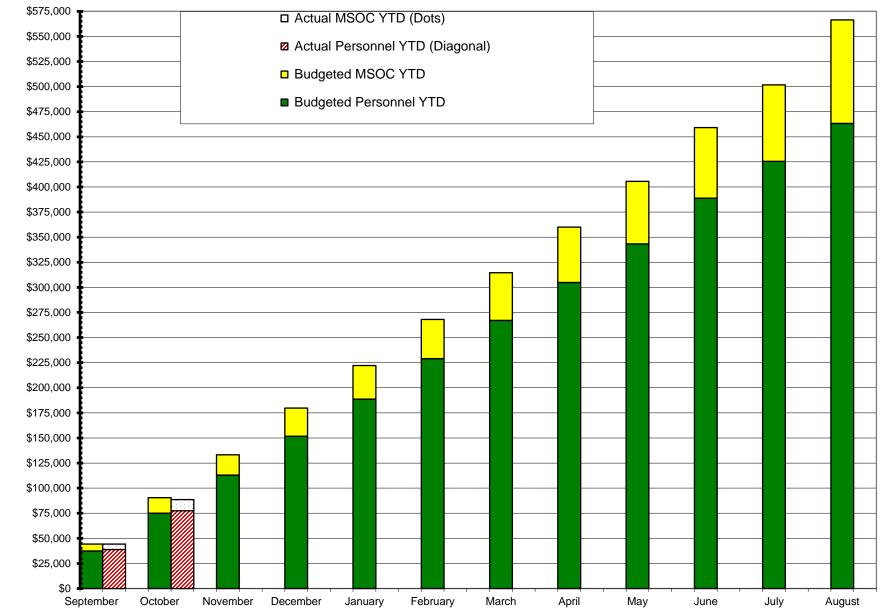




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Revenues (in thousands)

SPOKANE PUBLIC SCHOOLS - 2023-24 Cumulative Expenditures Budget vs. Actual (Budget based on 2 yr monthly history)

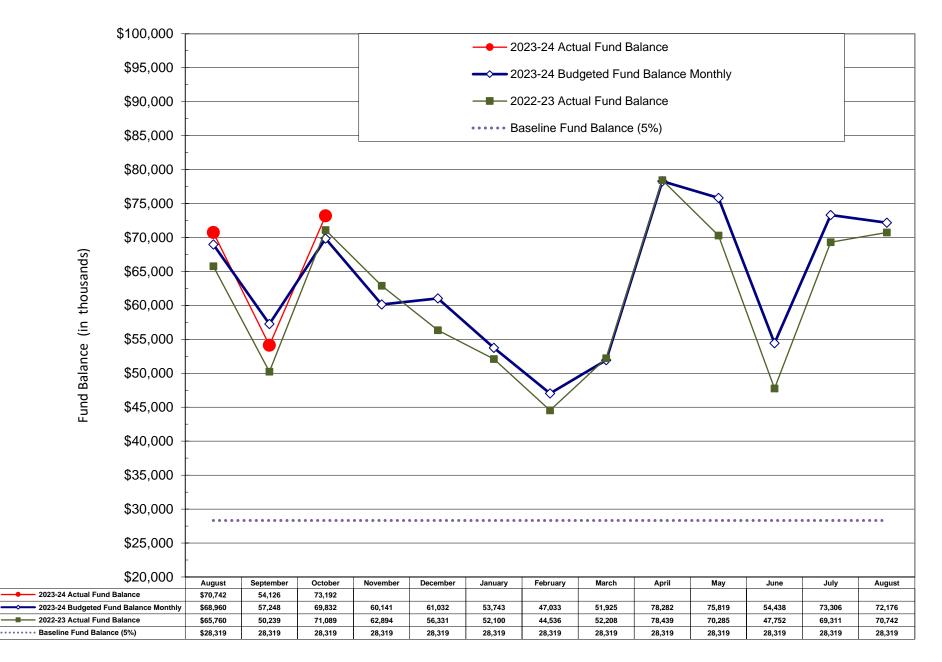


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12/13/2023, UNAUDITED

Expenditures (in thousands)

#### SPOKANE PUBLIC SCHOOLS - 2023-24 Cumulative Fund Balance Budget vs. Actual (Budget based on 2 yr monthly history)



12/13/2023, UNAUDITED

### Spokane Public Schools Budget Status Report Capital Projects Fund October 31, 2023

		Actual		
	Revised	For		
	Budget	Year	Balance	%
Revenues and Other Financing Sources				
Investment Earnings	\$ 1,500,000.00	\$ 162,009.81	\$ 1,337,990.19	10.8
State Revenues	10,400,000.00	1,711,605.45	8,688,394.55	16.5
Sale of Bonds	145,300,000.00	50,222,223.49	95,077,776.51	34.6
Total Revenues and Other Financing Sources	157,200,000.00	52,095,838.75	105,104,161.25	33.1
Expenditures and Other Financing Uses				
10 Sites	4,600,000.00	656,123.31	3,943,876.69	14.3
20 Buildings	112,100,000.00	1,313,923.64	110,786,076.36	1.2
30 Equipment	12,800,000.00	(351,826.20)	13,151,826.20	(2.7)
60 Bond Issuance Expenditures	800,000.00	222,223.49	577,776.51	27.8
Total Expenditures and Other Financing Uses	130,300,000.00	1,840,444.24	128,459,555.76	1.4
Beginning Fund Balance	34,800,000.00	18,525,602.00		
Excess Revenues Over/(Under) Expenditures	26,900,000.00	50,255,394.51		
Ending Fund Balance	\$ 61,700,000.00	\$ 68,780,996.51		

# Spokane Public Schools Budget Status Report Debt Service Fund October 31, 2023

		Actual For		
	Budget	Year	Balance	%
Revenues and Other Financing Sources				
Local Taxes Revenue	\$ 58,694,980.00	\$ 21,674,800.69	\$ 37,020,179.31	36.9
Local Nontax Revenue	200,000.00	96,736.80	103,263.20	48.4
Other Financing Sources	 -	19,118,413.86	(19,118,413.86)	-
Total Revenues and Other Financing Sources	 58,894,980.00	40,889,951.35	18,005,028.65	69.4
Expenditures and Other Financing Uses Matured Bond Expenditures	36,590,000.00	<u>_</u>	36,590,000.00	_
Interest on Bonds	32,105,375.00	315,629.55	31,789,745.45	1.0
Bond Transfer Fees	50,000.00	88,434.73	(38,434.73)	176.9
Other Financing Uses	-	19,029,175.47	(19,029,175.47)	-
Total Expenditures and Other Financing Uses	 68,745,375.00	19,433,239.75	49,312,135.25	28.3
Beginning Fund Balance	23,200,000.00	22,801,000.83		
Excess Revenues Over/(Under) Expenditures	 (9,850,395.00)	21,456,711.60		
Ending Fund Balance	\$ 13,349,605.00	\$ 44,257,712.43		

# Spokane Public Schools Budget Status Report Associated Student Body October 31, 2023

	Actual						
				For			
	Buc	lget		Year		Balance	%
Revenues							
100 General ASB	\$ 817	,000.00	\$	174,188.36	\$	642,811.64	21.3
200 Athletics	817	,000.00		207,821.41		609,178.59	25.4
300 Classes	620	),000.00		100,805.46		519,194.54	16.3
400 Clubs	247	,000.00		29,942.66		217,057.34	12.1
Total Revenues	2,501	,000.00		512,757.89		1,988,242.11	20.5
Expenditures							
100 General ASB	729	9,000.00		32,287.78		696,712.22	4.4
200 Athletics	945	5,000.00		52,297.03		892,702.97	5.5
300 Classes	676	6,000.00		53,129.16		622,870.84	7.9
400 Clubs	246	6,000.00		8,979.38		237,020.62	3.7
Total Expenditures	2,596	6,000.00		146,693.35		2,449,306.65	5.7
Beginning Fund Balance	1,881	,000.00		1,947,844.66			
Excess Revenues Over/(Under) Expenditures	(95	5,000.00)		366,064.54	_		
Ending Fund Balance	\$ 1,786	6,000.00	\$	2,313,909.20	=		

# Spokane Public Schools Trust Fund Status Report October 31, 2023

	 Actual
Revenues Total Revenues	\$ 34,062.55 <b>34,062.55</b>
Expenditures Total Expenditures	 11,239.19 <b>11,239.19</b>
Beginning Fund Balance	441,063.09
Excess Revenues Over/(Under) Expenditures	 22,823.36
Ending Fund Balance	\$ 463,886.45

NOTE: No budgets are adopted for the trust funds.