



Fund Expenditures Through: 12/31/2023
Actual Versus Budget

	Prior Year Through 12/31/2022					Current Year Through 12/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$136,236,091	\$78,982,991	\$45,344,676	\$11,908,424	91%	\$140,625,820	\$88,812,905	\$50,589,227	\$1,223,688	99%
1111 FULL-TIME CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$8,745	\$0	\$0	-\$8,745	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$159,596	-\$159,596	0%	\$26,875	\$0	\$230,191	-\$203,316	857%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$71,138	\$128,862	36%	\$200,000	\$0	\$89,512	\$110,488	45%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$174,798	\$105,401	\$215,391	57%	\$486,388	\$149,458	\$100,687	\$236,243	51%
1210 FULL TIME NON-CERTIFIED SALARI	\$61,091,511	\$28,471,125	\$25,701,424	\$6,918,962	89%	\$73,478,139	\$34,862,660	\$29,995,300	\$8,620,180	88%
1212 RETROACTIVE SUPPORT PAY	\$1,190	\$0	\$306,429	-\$305,239	25750%	\$0	\$0	\$23,014	-\$23,014	0%
1220 PART TIME WORKER	\$13,000	\$0	\$0	\$13,000	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$4,893	\$145,107	3%	\$150,000	\$0	\$22,912	\$127,088	15%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$798,776	\$491,495	\$230,407	85%	\$2,447,001	\$765,589	\$514,131	\$1,167,281	52%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$197,533	\$0	\$490	\$197,042	0%	\$3,200	\$0	\$0	\$3,200	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$5,952	-\$5,952	0%	\$0	\$0	\$856	-\$856	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,379	\$0	\$384,154	-\$306,775	496%	\$75,342	\$0	\$344,333	-\$268,991	457%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$54,312	-\$54,312	0%	\$0	\$0	\$53,120	-\$53,120	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$2,754	-\$2,754	0%	\$0	\$0	\$850	-\$850	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$163,782	\$0	\$691,915	-\$528,133	422%	\$234,805	\$0	\$904,411	-\$669,606	385%
1700 STIPENDS - CERTIFIED	\$21,808,805	\$1,402	\$8,500,710	\$13,306,693	39%	\$5,797,737	\$76,600	\$3,187,787	\$2,533,350	56%
1720 NON-COURT JUDGEMENT CONTR SETT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$199,913	-\$199,913	0%
1800 STIPENDS - NON-CERTIFIED	\$5,268,532	\$1,382	\$2,314,881	\$2,952,270	44%	\$178,467	\$0	\$1,029,108	-\$850,641	577%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,990,875	\$40,585	\$1,109,739	\$2,840,551	29%	\$4,510,828	\$91,759	\$1,212,647	\$3,206,421	29%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$5,609	\$304,271	-\$309,879	0%	\$0	\$1,766	\$332,346	-\$334,113	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$9,000	\$9,000	50%	\$18,000	\$0	\$9,000	\$9,000	50%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$231,257,967	\$108,476,668	\$85,563,230	\$37,218,069	84%	\$228,223,857	\$124,760,738	\$88,839,346	\$14,623,773	94%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$251,805	\$164,207	\$86,219	\$1,379	99%	\$259,518	\$168,163	\$89,475	\$1,880	99%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$9,956,017	\$5,099,370	-\$31,147	100%	\$15,880,368	\$9,898,334	\$5,519,849	\$462,186	97%
2140 LIFE INSURANCE - CERTIFIED PER	\$342,666	\$225,238	\$118,889	-\$1,460	100%	\$352,792	\$202,028	\$140,435	\$10,329	97%
2150 L-T DISB INSUR CERT	\$366,532	\$225,153	\$125,746	\$15,632	96%	\$371,497	\$212,925	\$146,647	\$11,925	97%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$94	\$94	50%	\$188	\$0	\$69	\$119	37%
2220 DENTAL INSURANCE - NON-CERTIFI	\$146,360	\$79,355	\$55,329	\$11,676	92%	\$135,928	\$86,579	\$59,389	-\$10,040	107%



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2230 HEALTH INSURANCE - NON-CERTIFI	\$9,354,461	\$4,638,126	\$3,326,826	\$1,389,510	85%	\$8,409,651	\$4,973,734	\$3,644,374	-\$208,457	102%
2240 LIFE INSURANCE - NON-CERTIFIED	\$154,211	\$79,886	\$60,664	\$13,662	91%	\$187,111	\$70,615	\$77,912	\$38,584	79%
2250 L-T DISB INSUR	\$162,296	\$78,058	\$63,220	\$21,018	87%	\$200,113	\$74,290	\$81,433	\$44,389	78%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,513,504	\$4,313,086	\$3,344,761	\$855,657	90%	\$8,835,088	\$5,232,355	\$3,411,845	\$190,888	98%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,020,451	\$1,002,812	\$787,937	\$229,702	89%	\$1,999,682	\$1,206,839	\$804,859	-\$12,016	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,343,049	\$1,677,711	\$1,792,330	\$873,009	80%	\$4,700,397	\$2,103,431	\$1,989,582	\$607,384	87%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$979,450	\$386,501	\$423,583	\$169,366	83%	\$1,068,411	\$488,342	\$468,665	\$111,404	90%
2510 DISTRICT PAID RETIREMENT	\$1,513,264	\$534,529	\$936,521	\$42,214	97%	\$4,572,309	\$579,058	\$1,787,663	\$2,205,588	52%
2520 RETIREMENT - FEDERAL MATCHING	\$2,125,355	\$0	\$638,221	\$1,487,134	30%	\$1,076,269	\$0	\$569,264	\$507,005	53%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,573,247	\$7,645,784	\$5,156,514	\$1,770,949	88%	\$14,115,900	\$8,526,657	\$5,480,686	\$108,557	99%
2610 RETIREMENT - DISTRICT PAID NON	\$260,422	\$27,210	\$115,407	\$117,806	55%	\$347,767	\$34,967	\$142,624	\$170,176	51%
2620 RETIREMENT - FEDERAL MATCHING	\$652,437	\$0	\$302,073	\$350,364	46%	\$642,652	\$0	\$346,388	\$296,265	54%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,413,078	\$1,876,360	\$1,899,718	\$637,000	86%	\$5,667,655	\$2,452,004	\$2,259,038	\$956,612	83%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$29,495	\$23,964	\$305,531	-2%	\$300,000	-\$54,823	-\$19,082	\$373,906	-25%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$40,541	\$59,459	41%	\$100,000	\$0	\$15,005	\$84,995	15%
	\$65,597,017	\$32,880,537	\$24,397,925	\$8,318,555	87%	\$69,223,294	\$36,255,497	\$27,016,119	\$5,951,679	91%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$313,139	\$204,944	\$60,101	\$48,094	85%	\$263,640	\$126,686	\$28,912	\$108,042	59%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$46,000	\$0	\$0	\$46,000	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,026,011	\$4,954,140	\$1,457,739	\$1,614,133	80%	\$6,763,183	\$4,220,748	\$622,617	\$1,919,817	72%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$0	\$179	\$0	-\$179	0%
3220 INSTRUCTIONAL SERVICES	\$1,333,854	\$741,822	\$558,178	\$33,854	97%	\$4,005,750	\$2,199,376	\$1,805,805	\$569	100%
3310 ACCOUNTING SERVICES	\$196,800	\$72,126	\$13,374	\$111,300	43%	\$201,549	\$55,111	\$36,639	\$109,799	46%
3340 ENGINEERING SERVICES	\$0	\$4,392,500	\$0	-\$4,392,500	0%	\$0	\$0	\$367,500	-\$367,500	0%
3360 MEDICAL SERVICES	\$265,660	\$90,865	\$35,065	\$139,730	47%	\$336,623	\$48,051	\$35,512	\$253,060	25%
3370 OTHER PROFESSIONAL SERVICES	\$942,961	\$459,166	\$226,256	\$257,539	73%	\$2,414,498	\$1,078,269	\$641,738	\$694,492	71%
3420 DATA PROCESSING SERVICES	\$99,500	\$45,554	\$3,947	\$50,000	50%	\$15,000	\$9,060	\$8,440	-\$2,500	117%
3430 OFFICIALS	\$187,540	\$7,196	\$84,257	\$96,087	49%	\$207,540	\$47,970	\$89,105	\$70,464	66%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$452,982	\$252,695	\$169,556	\$30,730	93%	\$489,354	\$230,373	\$228,141	\$30,839	94%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$5,000	\$0	\$3,000	63%	\$8,000	\$500	\$0	\$7,500	6%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$9,180	\$3,320	-\$500	104%	\$12,000	\$12,038	\$3,784	-\$3,822	132%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,577	\$19,423	\$38,313	40%	\$64,313	\$1,859	\$17,079	\$45,375	29%



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3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$21,479	\$9,521	-\$12,000	163%	\$19,000	\$38,445	\$26,951	-\$46,396	344%
3550 DUE PROCESS	\$21,550	\$35,000	\$0	-\$13,450	162%	\$21,550	\$3,880	\$1,121	\$16,550	23%
3560 EMPLOYMENT LAW	\$73,425	\$42,404	\$18,096	\$12,925	82%	\$82,750	\$13,938	\$1,163	\$67,650	18%
3570 OTHER LEGAL SERVICES	\$85,987	\$13,705	\$71,295	\$987	99%	\$85,757	\$69,653	\$100,892	-\$84,788	199%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,998,550	\$3,720,034	\$1,075,171	\$2,203,345	69%	\$6,695,498	\$3,187,864	\$1,094,334	\$2,413,300	64%
	\$19,185,137	\$15,074,387	\$3,805,299	\$305,452	98%	\$21,815,370	\$11,344,001	\$5,109,732	\$5,361,637	75%
4XXX Purchased Property Services										
4110 WATER/SEWER SERVICES (NON-EMER)	\$200,000	\$0	\$0	\$200,000	0%	\$0	\$0	\$0	\$0	0%
4111 WATER/SEWER SERVICES (NON-EMER)	\$1,624,769	\$641,148	\$974,621	\$9,000	99%	\$2,176,375	\$1,267,637	\$908,738	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$500,779	\$280,812	\$219,967	\$0	100%	\$0	\$241,692	\$259,108	-\$500,800	0%
4250 LAUNDRY SERVICES	\$10,250	\$9,223	\$777	\$250	98%	\$10,250	\$9,333	\$667	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$668,151	\$45,451	\$612,090	\$10,610	98%	\$660,345	\$24,992	\$618,401	\$16,952	97%
4340 ELECTRICAL SERVICES	\$975	\$0	\$0	\$975	0%	\$0	\$0	\$0	\$0	0%
4360 REP/MAINT OFFICE MACHINE SVCS	\$8,400	\$0	\$350	\$8,050	4%	\$400	\$0	\$375	\$25	94%
4380 OTHER BUILDING SERVICES	\$7,493	\$4,207	\$4,497	-\$1,210	116%	\$7,853	\$3,177	\$3,177	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$166,921	\$44,895	\$28,337	\$93,689	44%	\$176,421	\$56,039	\$61,559	\$58,823	67%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$119	-\$119	0%
4421 TPS TRANSPORTATION	\$137,797	\$7,871	-\$3,046	\$132,972	4%	\$188,101	\$26,112	-\$4,122	\$166,110	12%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$106,475	\$1,650	\$825	\$104,000	2%
4440 SOFTWARE SERVICES	\$0	\$50	\$0	-\$50	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,960	\$360	\$0	\$2,600	12%	\$2,960	\$360	\$0	\$2,600	12%
4500 CONSTRUCTION SERVICES	\$21,365,127	\$3,312,807	\$12,214,092	\$5,838,228	73%	\$22,369,859	\$4,130,229	\$10,287,179	\$7,952,451	64%
	\$24,791,577	\$4,346,823	\$14,051,684	\$6,393,070	74%	\$25,731,493	\$5,761,221	\$12,136,025	\$7,834,247	70%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$49,820	\$137,325	\$9,413	-\$96,918	295%	\$137,380	\$63,800	\$12,750	\$60,830	56%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,133	\$0	\$0	\$2,133	0%	\$5,133	\$0	\$0	\$5,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$3,100	\$0	\$0	\$3,100	0%
5220 LIABILITY INSURANCE	\$103,651	\$0	\$103,651	\$0	100%	\$166,238	\$0	\$111,173	\$55,065	67%
5250 SURETY BONDS	\$22,843	\$8,206	\$14,637	\$0	100%	\$22,843	\$0	\$22,011	\$832	96%



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5290 OTHER INSURANCE SERVICES	\$848,924	\$48,596	\$110,789	\$689,539	19%	\$536,139	\$47,518	\$318,193	\$170,428	68%
5300 COMMUNICATION SERVICES	\$52,585	\$93	\$18,347	\$34,145	35%	\$42,885	\$9,365	\$5,233	\$28,288	34%
5310 POSTAGE SERVICES	\$187,718	\$135,084	\$4,525	\$48,109	74%	\$192,750	\$134,274	\$19,024	\$39,452	80%
5315 COURIER SERVICES	\$4,000	\$2,171	\$1,829	\$0	100%	\$4,000	\$2,249	\$1,751	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$166,976	\$78,936	\$148	100%	\$225,202	\$125,745	\$99,457	\$0	100%
5340 MOBILE COMM DEVICES	\$118,413	\$65,118	\$30,459	\$22,835	81%	\$99,355	\$71,891	\$26,191	\$1,272	99%
5350 IPAD SERVICE AGREEMENT	\$14,398	\$10,899	\$3,576	-\$76	101%	\$14,566	\$11,797	\$2,769	\$0	100%
5400 ADVERTISING	\$138,300	\$31,712	\$3,286	\$103,303	25%	\$942,587	\$117,307	\$6,102	\$819,178	13%
5420 PRINTED ADVERTISING	\$6,218	\$1,982	\$1,018	\$3,218	48%	\$7,500	\$0	\$0	\$7,500	0%
5500 PRINTING AND BINDING	\$12,606	\$3,937	\$4,275	\$4,394	65%	\$20,880	\$3,000	\$0	\$17,880	14%
5590 OTHER PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$37,432	\$946	\$7,409	\$29,077	22%	\$86,013	\$14,651	\$2,444	\$68,919	20%
5592 PRINTING CLICK CHARGES	\$621,843	\$351,883	\$216,147	\$53,813	91%	\$621,593	\$219,543	\$401,296	\$755	100%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5700 FOOD SERVICE MANAGEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$1,277,000	\$0	-\$1,277,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$210,478	\$130,331	\$32,932	\$47,215	78%	\$326,945	\$170,973	\$45,086	\$110,885	66%
5820 TRAVEL OUT OF DISTRICT	\$526,006	\$125,034	\$130,596	\$270,376	49%	\$935,774	\$298,279	\$150,831	\$486,664	48%
5990 OTHER PURCHASED SERVICES	\$2,101,849	\$1,072,591	\$460,391	\$568,867	73%	\$2,308,002	\$1,342,517	\$695,420	\$270,065	88%
	\$5,316,877	\$2,292,884	\$1,232,216	\$1,791,777	66%	\$6,710,884	\$3,909,909	\$1,919,731	\$881,244	87%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$217,460	\$106,711	\$77,744	\$33,005	85%	\$374,779	\$90,814	\$132,458	\$151,507	60%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$91,943	\$0	\$0	\$91,943	0%	\$73,387	\$0	\$0	\$73,387	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$60,957	\$0	\$26,245	\$34,712	43%	\$62,069	\$206	\$357	\$61,506	1%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$14,154	\$0	-\$14,154	0%	\$0	\$25,994	\$0	-\$25,994	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$28,074	\$0	\$1,923	\$26,151	7%	\$30,084	\$5,736	\$22,338	\$2,010	93%
6140 TESTING SUPPLIES AND MATERIALS	\$414,780	\$243,475	\$156,543	\$14,762	96%	\$815,147	\$321,276	\$24,857	\$469,014	42%
6160 FIRST AID SUPPLIES	\$132,890	\$496	\$18,450	\$113,944	14%	\$38,140	\$622	\$26,577	\$10,940	71%
6161 FIRST AID - WAREHOUSE	\$40,000	\$0	\$1,033	\$38,967	3%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	-\$3,512	\$16,124	-28%	\$15,501	\$0	\$14,021	\$1,480	90%
6169 INVENTORY - ISSUED	\$0	\$4,307	\$6,491	-\$10,798	0%	\$0	\$0	\$498	-\$498	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,059,650	\$124,682	\$455,756	\$479,213	55%	\$1,347,685	\$160,843	\$504,547	\$682,295	49%
6190 GENERAL OFFICE SUPPLIES	\$1,019,704	\$22,427	\$62,782	\$934,494	8%	\$1,241,650	\$44,845	\$184,679	\$1,012,126	18%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$35,941	\$0	\$0	\$35,941	0%	\$17,108	\$0	\$0	\$17,108	0%



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6192 GENERAL OFFICE SUPPLIES-ONLINE	\$256,605	\$0	\$111,792	\$144,814	44%	\$273,539	\$502	\$0	\$273,037	0%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$72,106	\$103,449	\$12,445	93%	\$188,000	\$86,350	\$157,011	-\$55,362	129%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,385	-\$1,385	0%	\$0	\$0	\$2,180	-\$2,180	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$299,046	\$299,046	0%	\$0	\$0	-\$258,395	\$258,395	0%
6240 ELECTRICITY	\$5,425,670	\$1,687,364	\$3,181,679	\$556,627	90%	\$6,719,351	\$3,316,958	\$3,402,393	\$0	100%
6250 GASOLINE	\$1,222,152	\$335,482	\$464,518	\$422,152	65%	\$1,522,422	\$367,875	\$432,125	\$722,422	53%
6270 NATURAL GAS	\$1,287,185	\$894,302	\$364,418	\$28,465	98%	\$2,240,967	\$1,211,793	\$220,392	\$808,782	64%
6410 BOOKS	\$293,210	\$76,941	\$47,437	\$168,832	42%	\$571,886	\$51,361	\$132,234	\$388,291	32%
6420 PERIODICALS	\$7,809	\$200	\$1,335	\$6,275	20%	\$6,960	\$1,262	\$1,717	\$3,981	43%
6430 STATE ADOPTED TEXTBOOKS	\$2,762,899	\$1,850,367	\$36,467	\$876,065	68%	\$2,047,194	\$0	\$1,536,090	\$511,104	75%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$20,448	\$0	\$316	\$20,132	2%	\$164,461	\$28,135	\$42,290	\$94,036	43%
6450 WORKBOOKS	\$554,768	\$826	\$1,223	\$552,719	0%	-\$113,650	\$0	\$1,498	-\$115,148	-1%
6470 NEWSPAPERS	\$1,033	\$0	\$0	\$1,033	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$3,505	\$0	\$429	\$3,076	12%	\$3,605	\$0	\$549	\$3,056	15%
6510 APPLIANCES/FURNITURE/FIXTURES	\$135,795	\$52,141	\$33,245	\$50,409	63%	\$149,660	\$16,909	\$69,461	\$63,290	58%
6520 AUDIOVISUAL	\$1,250	\$12,499	\$0	-\$11,249	1000%	\$7,050	\$0	\$0	\$7,050	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,009,046	\$573,404	\$1,026,408	\$1,409,233	53%	\$2,768,174	\$358,620	\$436,009	\$1,973,545	29%
6533 SOFTWARE	\$2	\$0	\$0	\$2	0%	\$753,100	\$585,532	\$518,121	-\$350,553	147%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$2,300	\$0	\$0	\$2,300	0%
6550 INSTRUMENTS	\$43,027	\$9,754	\$15,633	\$17,640	59%	\$49,247	\$2,375	\$24,505	\$22,367	55%
6560 MACHINERY	\$76,583	\$32,226	\$0	\$44,357	42%	\$85,877	\$0	\$13,684	\$72,193	16%
6570 UNIFORMS	\$61,481	\$19,057	\$21,523	\$20,902	66%	\$65,536	\$5,176	\$39,334	\$21,027	68%
6810 COCURRICULAR SUPPLIES	\$1,346,445	\$166,935	\$225,818	\$953,691	29%	\$2,087,571	\$291,994	\$249,189	\$1,546,389	26%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$14,732	\$0	\$0	\$14,732	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$131,644	\$41,967	\$65,554	\$24,123	82%	\$156,410	\$83,816	\$48,018	\$24,576	84%
6830 EXTRACURRICULAR SUPPLIES	\$344,877	\$45,826	\$112,350	\$186,700	46%	\$329,493	\$43,718	\$80,747	\$205,027	38%
	\$20,302,178	\$6,387,650	\$6,319,387	\$7,595,141	63%	\$24,113,533	\$7,102,712	\$8,059,485	\$8,951,336	63%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$136,015	\$0	\$0	\$136,015	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$4,430	\$2,274	\$1,897	\$259	94%
7360 EQUIPMENT-MACHINERY	\$0	\$0	\$0	\$0	0%	\$7,345	\$0	\$0	\$7,345	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$1,890	\$110	95%
7600 VEHICLES	\$181,984	\$0	\$0	\$181,984	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 12/31/2023
Actual Versus Budget

	Prior Year Through 12/31/2022					Current Year Through 12/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
7620 BUSES	\$35,208	\$4,860	\$9,720	\$20,628	41%	\$35,208	\$0	\$0	\$35,208	0%
	\$355,207	\$4,860	\$9,720	\$340,627	4%	\$48,983	\$2,274	\$3,787	\$42,923	12%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$321,028	\$71,124	\$115,382	\$134,522	58%	\$246,465	\$91,191	\$97,667	\$57,607	77%
8400 BUDGET CONTINGENCY	-\$11,102	\$0	\$0	-\$11,102	0%	-\$5,756,031	\$0	\$0	-\$5,756,031	0%
8600 STAFF REGISTRATION AND TUITION	\$610,353	\$115,373	\$105,262	\$389,718	36%	\$721,303	\$144,759	\$100,727	\$475,817	34%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$0	\$17,449	14%	\$20,189	\$775	\$0	\$19,414	4%
8900 OTHER MISCELLANEOUS EXPENDITUR	-\$25,000	\$0	\$0	-\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$915,467	\$189,237	\$220,644	\$505,586	45%	-\$4,768,074	\$236,726	\$198,394	-\$5,203,193	-9%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$281,974	\$159,381	\$226,293	-\$103,700	137%	\$457,747	\$0	\$102,783	\$354,964	22%
9600 PETTY CASH	\$1,873	\$0	\$400	\$1,473	21%	\$4,190	\$0	\$200	\$3,990	5%
	\$283,847	\$159,381	\$226,693	-\$102,227	136%	\$461,937	\$0	\$102,983	\$358,954	22%
Total Fund Expend./Encumb/RQs	\$368,005,274	\$169,812,426	\$135,826,797	\$62,366,051	83%	\$371,561,278	\$189,373,077	\$143,385,601	\$38,802,600	90%



Fund Expenditures Through: 12/31/2023 Actual Versus Budget

Prior Year Through 12/31/2022

Current Year Through 12/31/2023

	Prior Year Through 12/31/2022					Current Year Through 12/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,453,225	\$2,940,687	\$3,018,478	\$494,061	92%	\$8,241,220	\$3,961,905	\$3,624,255	\$655,060	92%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$31,319	-\$31,319	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$3,007	-\$3,007	0%	\$0	\$0	\$389	-\$389	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$117,633	\$28,833	\$20,900	\$67,900	42%	\$141,129	\$35,282	\$32,057	\$73,790	48%
1500 OVERTIME SALARIES - NON-CERTIF	\$164,619	\$0	\$217,258	-\$52,639	132%	\$274,690	\$0	\$322,955	-\$48,265	118%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$30,818	-\$3,318	112%	\$27,500	\$0	\$40,039	-\$12,539	146%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,500	-\$1,500	0%	\$0	\$0	\$2,250	-\$2,250	0%
	\$6,762,977	\$2,969,520	\$3,323,279	\$470,178	93%	\$8,684,539	\$3,997,188	\$4,021,946	\$665,406	92%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$7,588	\$6,379	\$1,879	88%	\$14,854	\$8,447	\$7,050	-\$644	104%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$435,206	\$361,250	\$108,807	88%	\$905,884	\$526,331	\$442,517	-\$62,964	107%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$8,489	\$7,008	\$2,379	87%	\$22,939	\$7,850	\$9,799	\$5,290	77%
2250 L-T DISB INSUR	\$19,044	\$8,398	\$7,432	\$3,214	83%	\$24,718	\$8,324	\$10,385	\$6,010	76%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$171,624	\$203,274	\$71,997	84%	\$509,160	\$237,625	\$245,130	\$26,405	95%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$40,034	\$47,798	\$16,684	84%	\$119,078	\$55,007	\$57,306	\$6,765	94%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$1,406	\$1,557	47%	\$3,008	\$0	\$1,413	\$1,594	47%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$221,957	\$268,632	\$68,324	88%	\$581,185	\$315,855	\$322,462	-\$57,131	110%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$3,529	-\$3,529	0%	\$0	\$0	\$2,140	-\$2,140	0%
	\$2,071,317	\$893,297	\$906,708	\$271,312	87%	\$2,180,826	\$1,159,439	\$1,098,201	-\$76,815	104%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$250,000	\$48,902	\$171,098	\$30,000	88%	\$240,000	\$94,902	\$137,922	\$7,175	97%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,000	\$10,000	\$0	\$0	100%
3440 SECURITY SERVICES	\$204,933	\$82,193	\$104,807	\$17,933	91%	\$246,933	\$163,679	\$43,321	\$39,933	84%
3442 SECURITY - ATHLETICS	\$26,554	\$0	\$0	\$26,554	0%	\$26,554	\$0	\$0	\$26,554	0%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$8,000	\$0	\$0	100%	\$24,000	\$18,000	\$0	\$6,000	75%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$18,578	\$600	\$12,977	\$5,001	73%	\$20,078	-\$2,000	\$8,000	\$14,078	30%
	\$511,040	\$139,695	\$288,882	\$82,463	84%	\$570,540	\$284,582	\$189,243	\$96,716	83%



Fund Expenditures Through: 12/31/2023 Actual Versus Budget

Prior Year Through 12/31/2022

Current Year Through 12/31/2023

	Prior Year Through 12/31/2022					Current Year Through 12/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$695,695	\$496,924	\$0	100%	\$1,227,339	\$715,945	\$511,390	\$4	100%
4230 DISPOSAL SERVICES	\$565,598	\$253,502	\$215,531	\$96,565	83%	\$577,298	\$407,968	\$124,883	\$44,447	92%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$572,487	\$368,082	\$204,394	\$11	100%	\$554,965	\$335,370	\$214,508	\$5,088	99%
4320 COMPUTER SERVICE	\$8,700	\$8,000	\$0	\$700	92%	\$8,100	\$5,325	\$1,799	\$976	88%
4330 COOLING SERVICES	\$154,100	\$83,021	\$45,444	\$25,635	83%	\$134,110	\$81,586	\$33,958	\$18,566	86%
4340 ELECTRICAL SERVICES	\$241,225	\$24,686	\$210,983	\$5,556	98%	\$40,865	\$12,552	\$13,864	\$14,449	65%
4350 HEATING SERVICES	\$20,000	\$2,131	\$17,869	\$0	100%	\$11,250	\$11,250	\$0	\$0	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$2,500	\$0	\$0	\$2,500	0%
4370 PLUMBING SERVICES	\$17,000	\$15,643	\$0	\$1,357	92%	\$77,000	\$44,719	\$25,281	\$7,000	91%
4380 OTHER BUILDING SERVICES	\$380,011	\$158,491	\$197,390	\$24,130	94%	\$333,627	\$118,456	\$186,848	\$28,324	92%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,052	\$61,626	\$2,439	\$23,987	73%	\$123,187	\$57,216	\$1,442	\$64,529	48%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
4430 LAND AND BUILDING SERVICES	\$10,500	\$7,500	\$3,000	\$0	100%	\$10,500	\$0	\$0	\$10,500	0%
4500 CONSTRUCTION SERVICES	\$2,276,407	\$982,315	\$672,974	\$621,118	73%	\$3,734,681	\$321,802	\$443,760	\$2,969,119	20%
	\$5,532,200	\$2,661,891	\$2,066,948	\$803,361	85%	\$6,836,423	\$2,112,188	\$1,557,734	\$3,166,502	54%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,585,139	\$0	\$2,585,139	\$0	100%	\$3,728,514	\$197,466	\$3,317,166	\$213,882	94%
5300 COMMUNICATION SERVICES	\$1,500	\$703	\$796	\$1	100%	\$3,000	\$1,907	\$93	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,508	\$107,929	\$44,578	\$0	100%	\$152,653	\$91,903	\$60,750	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$5,500	\$0	\$0	\$5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
5820 TRAVEL OUT OF DISTRICT	\$3,000	\$0	\$0	\$3,000	0%	\$4,925	\$444	\$3,582	\$899	82%
5990 OTHER PURCHASED SERVICES	\$27,962	\$0	\$0	\$27,962	0%	\$23,962	\$0	\$0	\$23,962	0%
	\$2,776,834	\$108,633	\$2,630,513	\$37,688	99%	\$3,919,779	\$291,720	\$3,381,591	\$246,468	94%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$216	\$284	43%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$553	\$0	\$0	\$553	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$926	\$0	-\$926	0%	\$0	\$926	\$0	-\$926	0%



Fund Expenditures Through: 12/31/2023
Actual Versus Budget

Prior Year Through 12/31/2022

Current Year Through 12/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$726,178	\$196,166	\$307,205	\$222,808	69%	\$695,464	\$194,074	\$188,894	\$312,496	55%
6190 GENERAL OFFICE SUPPLIES	\$15,507	\$2,588	\$2,943	\$9,976	36%	\$23,134	\$1,042	\$4,672	\$17,420	25%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,765	\$0	\$0	\$5,765	0%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$4,834	\$5,218	48%	\$500	\$0	\$0	\$500	0%
6410 BOOKS	\$0	\$0	\$0	\$0	0%	\$3,067	\$0	\$0	\$3,067	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$10,437	\$3,224	\$4,058	\$3,155	70%	\$10,588	\$0	\$0	\$10,588	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$18,560	\$0	\$8,403	\$10,158	45%	\$105,578	\$0	\$1,156	\$104,422	1%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$10,216	\$0	\$7,875	\$2,341	77%
6560 MACHINERY	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$23,678	\$7,011	\$12,603	\$4,065	83%	\$24,832	\$14,559	\$6,191	\$4,082	84%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$9,001	\$0	\$2,000	\$7,001	22%
	\$823,236	\$209,914	\$340,045	\$273,277	67%	\$889,702	\$210,601	\$211,005	\$468,096	47%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$124,908	\$10,983	\$0	\$113,925	9%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$0	\$21,800	0%	\$21,800	\$0	\$16,903	\$4,897	78%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$151,708	\$10,983	\$0	\$140,725	7%	\$26,800	\$0	\$16,903	\$9,897	63%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$500	\$0	\$739	40%	\$1,239	\$600	\$0	\$639	48%
8400 BUDGET CONTINGENCY	\$382,909	\$0	\$0	\$382,909	0%	-\$1,175,278	\$0	\$0	-\$1,175,278	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$2,625	\$340	\$5,735	34%	\$8,700	\$0	\$750	\$7,950	9%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$697,871	\$19,973	97%	\$767,844	\$0	\$761,598	\$6,246	99%
	\$1,110,693	\$3,125	\$698,211	\$409,356	63%	-\$397,495	\$600	\$762,348	-\$1,160,443	-192%
Total Fund Expend./Encumb/RQs	\$19,740,004	\$6,997,057	\$10,254,586	\$2,488,361	87%	\$22,711,114	\$8,056,317	\$11,238,971	\$3,415,826	85%



Fund Expenditures Through: 12/31/2023 Actual Versus Budget

	Prior Year Through 12/31/2022					Current Year Through 12/31/2023				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,799,171	\$4,271,604	\$3,585,444	\$1,942,123	80%	\$7,304,134	\$5,208,117	\$4,385,225	-\$2,289,208	131%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$35,884	-\$35,884	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$412,007	\$243,467	\$120,710	\$47,829	88%	\$503,058	\$234,457	\$132,315	\$136,286	73%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$6	-\$6	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$28,727	-\$28,727	0%	\$0	\$0	\$4,032	-\$4,032	0%
	\$10,211,178	\$4,515,071	\$3,770,766	\$1,925,341	81%	\$7,807,192	\$5,442,573	\$4,521,578	-\$2,156,960	128%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$15,218	\$8,649	\$3,919	86%	\$24,148	\$15,856	\$8,507	-\$215	101%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$937,143	\$526,267	\$317,773	82%	\$1,603,029	\$1,022,405	\$553,014	\$27,609	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$12,452	\$7,319	\$3,216	86%	\$25,836	\$11,372	\$9,117	\$5,346	79%
2250 L-T DISB INSUR	\$23,967	\$12,059	\$7,538	\$4,370	82%	\$27,400	\$11,897	\$9,525	\$5,978	78%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$251,852	\$226,230	\$41,708	92%	\$469,967	\$322,873	\$275,042	-\$127,948	127%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$58,765	\$53,353	\$9,782	92%	\$110,593	\$75,543	\$64,747	-\$29,698	127%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$272,969	\$232,525	\$19,057	96%	\$642,584	\$348,674	\$285,919	\$7,991	99%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$6,878	-\$6,878	0%	\$0	\$0	\$1,937	-\$1,937	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,522,164	\$1,560,457	\$1,068,760	\$892,948	75%	\$2,903,556	\$1,808,622	\$1,207,808	-\$112,874	104%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$466,083	\$175,220	\$290,863	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
	\$466,083	\$175,220	\$290,863	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$264,340	\$169,937	\$87,894	\$6,509	98%	\$353,207	\$177,185	\$96,079	\$79,944	77%
	\$264,340	\$169,937	\$87,894	\$6,509	98%	\$353,207	\$177,185	\$96,079	\$79,944	77%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$6,583	\$2,265	\$0	100%	\$8,849	\$6,319	\$2,530	\$0	100%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$6,159	\$0	\$651	\$5,508	11%	\$6,159	\$0	\$0	\$6,159	0%



Fund Expenditures Through: 12/31/2023
Actual Versus Budget

Prior Year Through 12/31/2022

Current Year Through 12/31/2023

	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5922 PRINTING CLICK CHARGES	\$20,500	\$0	\$8,438	\$12,062	41%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$9,752,719	\$7,949,810	\$1,181,295	\$621,614	94%	\$11,005,548	\$7,423,570	\$1,452,044	\$2,129,934	81%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$15,144	\$8,579	\$8,973	73%	\$35,965	\$22,714	\$11,601	\$1,650	95%
5990 OTHER PURCHASED SERVICES	\$14,161	\$9,150	\$250	\$4,761	66%	\$16,993	\$9,375	\$250	\$7,368	57%
	\$9,837,082	\$7,980,687	\$1,201,477	\$654,917	93%	\$11,096,013	\$7,461,978	\$1,466,425	\$2,167,611	80%
6XXX Supplies and Materials										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$83	\$0	-\$83	0%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$140,250	\$15,000	\$56,647	\$68,603	51%	\$137,903	\$0	\$33,952	\$103,951	25%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
6301 FOOD AND MILK	\$55,000	\$55,000	\$0	\$0	100%	\$55,000	\$54,000	\$0	\$1,000	98%
6309 INVENTORY ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$2,184	\$2,184	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$62,286	\$7,027	\$27,678	\$27,582	56%	\$63,085	\$27,919	\$10,556	\$24,611	61%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$0	\$15,263	\$48,563	24%	\$63,825	\$0	\$44,370	\$19,455	70%
6570 UNIFORMS	\$12,419	\$0	\$4,650	\$7,770	37%	\$39,903	\$469	\$3,811	\$35,624	11%
	\$334,781	\$77,110	\$104,237	\$153,435	54%	\$360,717	\$82,387	\$90,504	\$187,826	48%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$78,620	\$0	\$8,486	\$70,134	11%	\$73,258	\$0	\$0	\$73,258	0%
	\$78,620	\$0	\$8,486	\$70,134	11%	\$73,258	\$0	\$0	\$73,258	0%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$3,528,041	\$0	\$0	\$3,528,041	0%	\$0	\$0	\$0	\$0	0%
	\$3,528,041	\$0	\$0	\$3,528,041	0%	\$0	\$0	\$0	\$0	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$0	\$0	\$0	\$0	0%
	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$0	\$0	\$0	\$0	0%
Total Fund Expend./Encumb/RQs	\$29,942,290	\$14,478,482	\$6,532,483	\$8,931,325	70%	\$22,593,944	\$14,972,745	\$7,382,395	\$238,804	99%



Bond Fund Expenditures By Project Through: 12/31/2023
Actual Versus Budget

Current Year Through 12/31/2023

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$31,622,014	\$0	\$0	\$31,622,014	0%
SUM OF FUND 30	\$31,622,014	\$0	\$0	\$31,622,014	0%

31 - BOND FUND - 2021A

1111 BOND READING AND STEM MATERIAL	\$116	\$0	\$0	\$116	0%
1130 BOND CLASSROOM FURNITURE / FIX	\$11,997	\$0	\$0	\$11,997	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$360	\$0	\$0	\$360	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$2,515	\$0	\$0	\$2,515	0%
1147 MANAGED PRINT SERVICE	\$250	\$0	\$0	\$250	0%
1169 CLASSROOM COMPUTERS	\$4,509	\$1,198	\$0	\$3,311	27%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$81	\$0	\$0	\$81	0%
1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	#DIV/0!
1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
1250 BOND-P.E. UPGRADES	\$2	\$0	\$0	\$2	0%
1261 SECURE ENTRIES & FENCING	\$538	\$0	\$538	\$0	100%
1527 LIBRARY MATERIAL	\$5,798	\$5,798	\$0	\$0	100%
SUM OF FUND 31	\$26,167	\$6,996	\$538	\$18,633	29%

32 - BOND FUND - 2021B1

1111 BOND READING AND STEM MATERIAL	\$161	\$0	\$0	\$161	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$14	\$28	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$3,243	\$0	\$0	\$3,243	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$122,127	\$0	\$0	\$122,127	0%
1135 BOND AUDITORIUM REMODEL	\$163	\$0	\$0	\$163	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$46,117	\$2,604	\$411	\$43,102	7%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$29,487	\$0	\$0	\$29,487	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$82,125	\$27,500	\$41,150	\$13,475	84%
1147 MANAGED PRINT SERVICE	\$174,268	\$0	\$173,835	\$433	100%
1169 CLASSROOM COMPUTERS	\$15,108	\$0	\$10,521	\$4,587	70%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%



Bond Fund Expenditures By Project Through: 12/31/2023
Actual Versus Budget

Current Year Through 12/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
	1215 BOND-ENERGY MANAGEMENT FEES	\$10,299	\$0	\$7,156	\$3,143	69%
	1219 BOND MANAGEMENT FEES	\$59	\$0	\$0	\$59	0%
	1261 SECURE ENTRIES & FENCING	\$1,925	\$0	\$1,925	\$0	100%
	1400 TRANSPORTATION - BOND	\$100	\$0	\$0	\$100	0%
	1410 BOND SCHOOL BUSES / ROUTE MAIN	\$24,024	\$2,170	\$0	\$21,854	9%
	1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
	1522 BOND LIBRARY CONSTRUCTION	\$403,736	\$21,226	\$0	\$382,510	5%
	1527 LIBRARY MATERIAL	\$126,008	\$73,718	\$14,101	\$38,189	70%
SUM OF FUND 32		\$1,041,113	\$127,231	\$249,127	\$664,755	36%

33 - BOND FUND - 2021B2

	1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
	1165 MASS COMMUNICATION AUDIO/VISUA	\$111,867	\$106,926	\$0	\$4,941	96%
	1215 BOND-ENERGY MANAGEMENT FEES	\$3,223	\$0	\$3,223	\$0	100%
	1216 INTERIOR RENOVATIONS	\$807	\$0	\$0	\$807	0%
	1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$2,734	\$0	\$2,734	\$0	100%
	1260 BOND-ROOFING	\$6,992	\$0	\$6,992	\$0	100%
	1262 ACCESS DOORS	\$1,203	\$0	\$0	\$1,203	0%
	1263 CAMERAS/RADIOS/DISPATCH	\$170	\$0	\$0	\$170	0%
	1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$92	\$0	\$0	\$92	0%
	1313 SCHOOL PROJECT FUNDS	\$615	\$0	\$0	\$615	0%
	1317 WELLNESS AND PE	\$9,844	\$1,429	\$0	\$8,415	15%
	1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$5,319	\$0	\$0	\$5,319	0%
SUM OF FUND 33		\$142,865	\$108,355	\$12,948	\$21,562	85%

34 - BOND FUND - 2022A

	1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$57,564	\$50,936	\$0	100%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$78,764	\$343,509	\$477	100%
	1200 FACILITIES - BOND	\$8,780	\$8,780	\$0	\$0	100%
	1212 BOND-PAVING	\$162	\$162	\$0	\$0	100%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$54,336	\$3,400	\$50,936	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2023
Actual Versus Budget

Current Year Through 12/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1219	BOND MANAGEMENT FEES	\$144	\$0	\$0	\$144	0%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$1,269	\$0	\$1,269	\$0	100%
1235	FURNITURE	\$164,431	\$91,909	\$65,068	\$7,454	95%
1261	SECURE ENTRIES & FENCING	\$28,262	\$28,262	\$0	\$0	100%
1263	CAMERAS/RADIOS/DISPATCH	\$0	\$0	\$0	\$0	#DIV/0!
1270	BOND-HVAC	\$9,911	\$4,254	\$1,941	\$3,717	63%
1302	TEXTBOOKS & LEARNING MATERIALS	\$2	\$0	\$0	\$2	0%
1303	CURRICULUM INITIATIVES	\$122,432	\$10,872	\$110,948	\$612	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$54,645	\$0	-\$415	\$55,060	-1%
1307	FINE ARTS	\$7,377	\$0	\$7,280	\$97	99%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$16,464	\$16,464	\$0	\$0	100%
1311	STEM PROGRAM & LAB UPGRADE	\$3,917	\$2,578	\$563	\$776	80%
1316	PROGRAM EXPANSIONS	\$3,794	\$0	\$3,794	\$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$3,001	\$0	\$0	\$3,001	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$10,352	\$2,000	\$76	\$8,276	20%
SUM OF FUND 34		\$1,020,529	\$305,008	\$635,905	\$79,615	92%

35 - BOND FUND - 2022B

1119	BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$52,632	\$105,219	\$44,345	78%
1161	SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$252,591	\$57,409	\$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$0	\$743,745	\$102	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$18,000	\$8,149	\$9,851	\$0	100%
1204	PRINTERS & PRINT SERVICES	\$197,390	\$142,896	\$54,494	\$0	100%
1205	BOND-DISCRETIONARY EXPENDITURE	\$154,111	\$0	\$154,111	\$0	100%
1216	INTERIOR RENOVATIONS	\$117,845	\$97,832	\$2,707	\$17,305	85%
1219	BOND MANAGEMENT FEES	\$39,945	\$12,327	\$27,465	\$153	100%
1235	FURNITURE	\$382,879	\$207,001	\$48,845	\$127,034	67%
1260	BOND-ROOFING	\$70,676	\$0	\$70,676	\$0	100%
1261	SECURE ENTRIES & FENCING	\$77,545	\$0	\$545	\$77,000	1%
1263	CAMERAS/RADIOS/DISPATCH	\$170,685	\$66,866	\$56,135	\$47,684	72%
1264	ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2023
Actual Versus Budget

Current Year Through 12/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1270	BOND-HVAC	\$15,144	\$10,083	\$5,061	\$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$0	\$158,123	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$503,824	\$37,812	\$457,161	\$8,851	98%
1304	PRINTERS & PRINT SERVICES	\$226,307	\$74,238	\$152,069	\$0	100%
1307	FINE ARTS	\$27,681	\$914	\$26,767	\$0	100%
1308	AUDITORIUM IMPROVEMENTS	-\$13,375	\$0	-\$13,375	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$433,111	\$15,632	\$417,480	\$0	100%
1312	LANGUAGE LEARNING RESOURCES	\$308,368	\$0	\$308,368	\$0	100%
1313	SCHOOL PROJECT FUNDS	\$149,155	\$13,711	\$43,532	\$91,912	38%
1316	PROGRAM EXPANSIONS	\$264	\$0	\$0	\$264	0%
1317	WELLNESS AND PE	\$30,964	\$0	\$28,995	\$1,969	94%
1319	BOND MGMT/PROFESSIONAL SVC	\$6,897	\$0	\$0	\$6,897	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,297,973	\$1,146,861	\$99,258	\$51,855	96%
1419	BOND TRANSPORTATION MANAGEMENT	\$69,579	\$0	\$69,579	\$0	100%
SUM OF FUND 35		\$5,719,135	\$2,158,253	\$3,085,512	\$475,370	92%

36 - BOND FUND - 2023A

1119	BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$30,711	\$61,396	\$32,951	74%
1162	PHONE/INTERNET NEEDS	\$9,538	\$0	\$4,691	\$4,847	49%
1163	DATA STORAGE NEEDS	\$214,000	\$0	\$60,216	\$153,784	28%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$1,017,949	\$113,717	\$579,756	\$324,477	68%
1200	FACILITIES - BOND	\$17,734	\$0	\$17,734	\$0	100%
1205	BOND-DISCRETIONARY EXPENDITURE	\$592,274	\$4,400	\$499,429	\$88,446	85%
1212	BOND-PAVING	\$1,080,559	\$3,200	\$1,077,359	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$7,077	\$0	\$7,077	\$0	100%
1216	INTERIOR RENOVATIONS	\$328,877	\$104,092	\$213,796	\$10,990	97%
1219	BOND MANAGEMENT FEES	\$112,385	\$62,509	\$37,071	\$12,806	89%
1235	FURNITURE	\$431,450	\$63,859	\$65,387	\$302,204	30%
1261	SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%
1264	ALARMS	\$1,200,571	\$66,326	\$66,074	\$1,068,171	11%
1270	BOND-HVAC	\$10,818	\$186	\$10,632	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2023
Actual Versus Budget

Current Year Through 12/31/2023

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1301	INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$219,466	\$1,123,534	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$99,092	\$860,064	\$677,794	59%
1303	CURRICULUM INITIATIVES	\$970,000	\$2,109	\$967,891	\$0	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$126,555	\$0	\$0	\$126,555	0%
1307	FINE ARTS	\$281,000	\$27,121	\$41,978	\$211,902	25%
1308	AUDITORIUM IMPROVEMENTS	\$692,284	\$496,274	\$196,009	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$290,445	\$8,859	\$58,351	\$223,234	23%
1311	STEM PROGRAM & LAB UPGRADE	\$138,150	\$8,559	\$129,341	\$250	100%
1312	LANGUAGE LEARNING RESOURCES	\$1,044,000	\$320,917	\$723,083	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$395,658	\$0	\$0	\$395,658	0%
1316	PROGRAM EXPANSIONS	\$4,342	\$0	\$4,342	\$0	100%
1317	WELLNESS AND PE	\$105,128	\$33,787	\$70,505	\$837	99%
1319	BOND MGMT/PROFESSIONAL SVC	\$165,611	\$38,256	\$121,319	\$6,037	96%
SUM OF FUND 36		\$12,342,343	\$1,703,439	\$6,997,963	\$3,640,941	71%

37 - BOND FUND - 2023B

1119	BOND CLASSROOM MANAGEMENT FEES	\$12,641	\$0	\$12,641	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$3,987,359	\$0	\$0	\$3,987,359	0%
1200	FACILITIES - BOND	\$49,491	\$16,220	\$5,763	\$27,508	44%
1212	BOND-PAVING	\$626,000	\$19,572	\$198,047	\$408,381	35%
1216	INTERIOR RENOVATIONS	\$2,289,129	\$535,119	\$520,183	\$1,233,827	46%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$547,409	\$200,709	\$231,291	\$115,409	79%
1219	BOND MANAGEMENT FEES	\$607,514	\$384,582	\$177,302	\$45,631	92%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$4,523	\$0	\$4,523	\$0	100%
1231	BOND-ACCESSIBILITY	\$1,500,000	\$1,027,923	\$48,972	\$423,105	72%
1235	FURNITURE	\$895,463	\$81,441	\$27,599	\$786,424	12%
1260	BOND-ROOFING	\$2,290,204	\$1,116,763	\$1,173,441	\$0	100%
1261	SECURE ENTRIES & FENCING	\$3,898,022	\$664,553	\$1,078,095	\$2,155,374	45%
1262	ACCESS DOORS	\$129,655	\$0	\$0	\$129,655	0%
1263	CAMERAS/RADIOS/DISPATCH	\$526,389	\$0	\$0	\$526,389	0%
1264	ALARMS	\$682,111	\$0	\$0	\$682,111	0%



Bond Fund Expenditures By Project Through: 12/31/2023
Actual Versus Budget

Current Year Through 12/31/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1270 BOND-HVAC	\$539,089	\$97,555	\$392,293	\$49,241	91%
1301 INSTRUCTIONAL LEARNING RESOURC	\$788,000	\$0	\$0	\$788,000	0%
1302 TEXTBOOKS & LEARNING MATERIALS	\$3,273,900	\$0	\$0	\$3,273,900	0%
1304 PRINTERS & PRINT SERVICES	\$295,000	\$107,313	\$187,687	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$162,371	\$0	\$9,555	\$152,816	6%
1307 FINE ARTS	\$281,170	\$0	\$0	\$281,170	0%
1308 AUDITORIUM IMPROVEMENTS	\$356,200	\$148,339	\$0	\$207,861	42%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$1,220,605	\$538,978	\$92,849	\$588,778	52%
1311 STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$1,478	\$0	\$1,529,151	0%
1316 PROGRAM EXPANSIONS	\$704,000	\$3,664	\$1,833	\$698,503	1%
1317 WELLNESS AND PE	\$7,000,000	\$4,194	\$515,806	\$6,480,000	7%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$100,000	\$0	\$0	\$100,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$438,125	\$0	\$50,249	\$387,876	11%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,002,150	\$1,004,575	\$401,397	\$596,178	70%
1419 BOND TRANSPORTATION MANAGEMENT	\$82,850	\$0	\$6,589	\$76,261	8%
SUM OF FUND 37	\$36,820,000	\$5,952,975	\$5,136,118	\$25,730,908	30%

3B - BOND FUND - 2021C1

1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
1146 DESKTOP & APP VIRTUALIZATION	\$27,777	\$0	\$27,074	\$702	97%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$23,722	\$0	\$0	\$23,722	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$611,039	\$0	\$7,018	\$604,021	1%
SUM OF FUND 3B	\$662,538	\$0	\$34,093	\$628,446	5%

3C - BOND FUND - 2021C2

1119 BOND CLASSROOM MANAGEMENT FEES	\$642	\$0	\$0	\$642	0%
1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$44,927	\$0	\$46,200	49%
1166 COMPUTERS/IWB & PERIPHERALS	\$8,279	\$3,260	\$3,940	\$1,079	87%
1306 PROF LEARNING FOR TEACHERS	\$8,810	\$0	\$8,358	\$452	95%
1312 LANGUAGE LEARNING RESOURCES	\$20	\$0	\$20	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$498,787	\$39,498	\$116,264	\$343,025	31%



Bond Fund Expenditures By Project Through: 12/31/2023
Actual Versus Budget

Current Year Through 12/31/2023

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1316 PROGRAM EXPANSIONS	\$7,147	\$0	\$727	\$6,420	10%
SUM OF FUND 3C	\$614,812	\$87,684	\$129,310	\$397,818	35%

3D - BOND FUND - 2022C

1163 DATA STORAGE NEEDS	\$149,065	\$0	\$149,065	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$129,288	\$104,812	\$1,083,707	18%
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$117,071	\$82,929	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$174,382	\$33,559	\$292,940	42%
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$50,079	\$402,730	\$177,771	72%
1313 SCHOOL PROJECT FUNDS	\$478,128	\$46,152	\$87,153	\$344,823	28%
1314 POSTSECONDARY CAREER EDUCATION	\$314,612	\$3,894	\$0	\$310,718	1%
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
SUM OF FUND 3D	\$3,591,232	\$520,865	\$860,249	\$2,210,118	38%

3E - BOND FUND - 2023E

1119 BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$0	\$15,370	\$377,783	4%
1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$114,903	\$0	\$735,097	14%
1163 DATA STORAGE NEEDS	\$1,178,847	\$15,903	\$523	\$1,162,422	1%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,128,000	\$0	\$299,977	\$828,023	27%
1301 INSTRUCTIONAL LEARNING RESOURC	\$431,799	\$0	\$0	\$431,799	0%
1303 CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%
1304 PRINTERS & PRINT SERVICES	\$76,302	\$5,840	\$69,896	\$566	99%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$234,000	\$0	\$0	\$234,000	0%
1306 PROF LEARNING FOR TEACHERS	\$630,410	\$0	\$0	\$630,410	0%
1307 FINE ARTS	\$82,766	\$0	\$0	\$82,766	0%
1311 STEM PROGRAM & LAB UPGRADE	\$9,757	\$0	\$0	\$9,757	0%
1312 LANGUAGE LEARNING RESOURCES	\$386,531	\$77,106	\$289,720	\$19,705	95%
1313 SCHOOL PROJECT FUNDS	\$2,395,070	\$121,009	\$230,588	\$2,043,473	15%
1314 POSTSECONDARY CAREER EDUCATION	\$1,424,000	\$1,132,688	\$20,730	\$270,582	81%
1315 EARLY CHILDHOOD EXPANSION	\$979,000	\$0	\$0	\$979,000	0%
1316 PROGRAM EXPANSIONS	\$16,303	\$0	\$332	\$15,971	2%



Bond Fund Expenditures By Project Through: 12/31/2023
Actual Versus Budget

Current Year Through 12/31/2023

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1319 BOND MGMT/PROFESSIONAL SVC	\$33,207	\$0	\$33,207	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,951,514	\$947,104	\$0	\$1,004,410	49%
1419 BOND TRANSPORTATION MANAGEMENT	\$8,486	\$0	\$8,486	\$0	100%
SUM OF FUND 3E	\$13,179,146	\$2,414,552	\$968,829	\$9,795,765	26%
Grand Total of all Funds:	\$106,781,895	\$13,385,358	\$18,110,591	\$75,285,946	29%



Expenditures By Object Through: 12/31/2023
Actual Versus Budget

Current Year Through 12/31/2023

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$1,000,000	\$0	\$361,906	\$638,094	36%
8310	REDEMPTION OF PRINCIPAL	\$158,259,379	\$0	\$55,055,000	\$103,204,379	35%
8320	INTEREST (COUPONS)	\$11,000,000	\$0	\$1,532,944	\$9,467,056	14%
		\$170,259,379	\$0	\$56,949,849	\$113,309,530	33%
SUM OF FUND 41		\$170,259,379	\$0	\$56,949,849	\$113,309,530	33%
Grand Total		\$170,259,379	\$0	\$56,949,849	\$113,309,530	33%