



Fund Expenditures Through: 1/31/2024
Actual Versus Budget

	Prior Year Through 1/31/2023					Current Year Through 1/31/2024				
	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	\$138,392,942	\$69,679,879	\$56,069,335	\$12,643,729	91%	\$140,475,695	\$77,449,642	\$62,537,485	\$488,568	100%
1111 FULL-TIME CERTIFIED SALARIES	\$987,197	\$0	\$0	\$987,197	0%	-\$9,345	\$0	\$0	-\$9,345	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$166,381	-\$166,381	0%	\$28,275	\$0	\$246,259	-\$217,984	871%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$80,111	\$119,889	40%	\$200,000	\$0	\$99,390	\$100,610	50%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$153,885	\$127,816	\$213,889	57%	\$486,388	\$156,150	\$139,237	\$191,001	61%
1210 FULL TIME NON-CERTIFIED SALARI	\$58,013,692	\$25,463,078	\$30,538,593	\$2,012,021	97%	\$73,069,115	\$29,962,560	\$35,516,319	\$7,590,237	90%
1212 RETROACTIVE SUPPORT PAY	\$1,854	\$0	\$308,847	-\$306,993	16658%	\$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	\$9,060	\$140,940	6%	\$150,000	\$0	\$25,961	\$124,039	17%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$718,131	\$595,775	\$206,773	86%	\$2,447,001	\$679,090	\$627,376	\$1,140,535	53%
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	\$982	-\$982	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,379	\$0	\$430,062	-\$352,683	556%	\$75,342	\$0	\$397,244	-\$321,902	527%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$64,172	-\$64,172	0%	\$0	\$0	\$59,860	-\$59,860	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$2,754	-\$2,754	0%	\$0	\$0	\$4,645	-\$4,645	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$343,096	\$0	\$781,454	-\$438,358	228%	\$554,674	\$0	\$959,416	-\$404,742	173%
1700 STIPENDS - CERTIFIED	\$21,768,555	\$1,402	\$10,779,099	\$10,988,054	50%	\$5,757,291	\$76,100	\$3,684,186	\$1,997,005	65%
1720 NON-COURT JUDGEMENT CONTR SETT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$199,913	-\$199,913	0%
1800 STIPENDS - NON-CERTIFIED	\$5,260,532	\$1,344	\$3,352,758	\$1,906,430	64%	\$178,467	\$0	\$1,037,770	-\$859,303	581%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,990,875	\$38,341	\$1,391,993	\$2,560,542	36%	\$4,510,828	\$78,012	\$1,517,933	\$2,914,883	35%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$5,607	\$374,371	-\$379,978	0%	\$0	\$1,546	\$406,625	-\$408,171	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$10,500	\$7,500	58%	\$18,000	\$0	\$10,500	\$7,500	58%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$231,455,924	\$96,061,667	\$105,089,522	\$30,304,734	87%	\$227,944,931	\$108,403,101	\$107,494,114	\$12,047,716	95%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$251,805	\$144,705	\$107,520	-\$420	100%	\$259,584	\$148,519	\$111,517	-\$452	100%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$8,742,985	\$6,420,981	-\$139,726	101%	\$15,880,368	\$8,942,736	\$6,942,683	-\$5,051	100%
2140 LIFE INSURANCE - CERTIFIED PER	\$342,666	\$198,909	\$148,470	-\$4,713	101%	\$352,892	\$306	\$177,799	\$174,786	50%
2150 L-T DISB INSUR CERT	\$366,532	\$198,950	\$155,466	\$12,115	97%	\$371,601	\$187,097	\$173,535	\$10,968	97%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$110	\$79	59%	\$188	\$0	\$77	\$112	41%
2220 DENTAL INSURANCE - NON-CERTIFI	\$146,833	\$72,081	\$66,569	\$8,183	94%	\$135,928	\$74,352	\$71,924	-\$10,348	108%



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2230 HEALTH INSURANCE - NON-CERTIFI	\$9,354,461	\$4,160,553	\$4,069,788	\$1,124,120	88%	\$8,409,651	\$4,304,469	\$4,450,031	-\$344,848	104%
2240 LIFE INSURANCE - NON-CERTIFIED	\$154,632	\$70,523	\$73,657	\$10,452	93%	\$187,111	\$172	\$95,872	\$91,067	51%
2250 L-T DISB INSUR	\$162,724	\$69,101	\$76,034	\$17,589	89%	\$200,113	\$62,943	\$94,302	\$42,867	79%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,500,004	\$3,790,948	\$4,157,885	\$551,172	94%	\$8,835,126	\$4,602,079	\$4,206,716	\$26,331	100%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,020,451	\$881,167	\$978,219	\$161,065	92%	\$1,999,690	\$1,061,233	\$990,953	-\$52,496	103%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,353,271	\$1,461,813	\$2,162,922	\$728,536	83%	\$4,693,497	\$1,778,688	\$2,339,201	\$575,608	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$981,840	\$336,861	\$511,200	\$133,780	86%	\$1,066,811	\$413,080	\$551,225	\$102,505	90%
2510 DISTRICT PAID RETIREMENT	\$1,513,264	\$469,070	\$1,134,788	-\$90,594	106%	\$4,572,309	\$479,907	\$2,183,231	\$1,909,170	58%
2520 RETIREMENT - FEDERAL MATCHING	\$2,125,355	\$0	\$720,160	\$1,405,196	34%	\$1,076,269	\$0	\$687,754	\$388,515	64%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,559,247	\$6,743,132	\$6,263,129	\$1,552,986	89%	\$14,135,900	\$7,495,717	\$6,727,822	-\$87,639	101%
2610 RETIREMENT - DISTRICT PAID NON	\$260,422	\$23,708	\$137,417	\$99,297	62%	\$347,767	\$29,533	\$170,684	\$147,550	58%
2620 RETIREMENT - FEDERAL MATCHING	\$652,474	\$0	\$355,942	\$296,532	55%	\$642,652	\$0	\$403,282	\$239,371	63%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,419,997	\$1,645,056	\$2,247,363	\$527,578	88%	\$5,667,655	\$2,082,386	\$2,666,969	\$918,300	84%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$30,000	\$24,469	\$305,531	-2%	\$300,000	-\$54,823	\$9,544	\$345,279	-15%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$40,541	\$59,459	41%	\$100,000	\$0	\$15,005	\$84,995	15%
	\$65,590,408	\$28,979,562	\$29,852,629	\$6,758,216	90%	\$69,235,110	\$31,608,395	\$33,070,127	\$4,556,589	93%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$311,289	\$188,996	\$76,049	\$46,245	85%	\$263,640	\$171,726	\$33,372	\$58,542	78%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$46,000	\$46,000	\$0	\$0	100%
3200 PROFESSIONAL-EDUCATION SERVICE	\$8,218,261	\$3,734,714	\$2,672,590	\$1,810,957	78%	\$6,542,629	\$3,447,820	\$1,459,788	\$1,635,021	75%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$0	\$179	\$0	-\$179	0%
3220 INSTRUCTIONAL SERVICES	\$3,033,854	\$1,799,787	\$1,200,213	\$33,854	99%	\$4,005,750	\$2,052,202	\$1,952,979	\$569	100%
3310 ACCOUNTING SERVICES	\$196,800	\$61,962	\$23,538	\$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	\$487,800	\$367,500	-\$855,300	0%
3360 MEDICAL SERVICES	\$265,660	\$80,293	\$45,637	\$139,730	47%	\$336,723	\$46,688	\$36,875	\$253,160	25%
3370 OTHER PROFESSIONAL SERVICES	\$969,961	\$371,879	\$308,543	\$289,539	70%	\$2,414,859	\$868,275	\$883,092	\$663,492	73%
3420 DATA PROCESSING SERVICES	\$99,500	\$45,081	\$4,419	\$50,000	50%	\$35,000	\$13,460	\$9,040	\$12,500	64%
3430 OFFICIALS	\$187,540	\$10,651	\$106,546	\$70,343	62%	\$207,540	\$48,150	\$89,455	\$69,934	66%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$452,982	\$252,129	\$170,123	\$30,730	93%	\$485,388	\$229,798	\$228,716	\$26,874	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	\$8,468	\$4,033	-\$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	\$17,409	\$13,591	-\$12,000	163%	\$19,000	\$38,445	\$26,951	-\$46,396	344%
3550 DUE PROCESS	\$21,550	\$15,000	\$0	\$6,550	70%	\$28,113	\$10,442	\$1,121	\$16,550	41%
3560 EMPLOYMENT LAW	\$73,425	\$21,988	\$18,512	\$32,925	55%	\$82,750	\$13,938	\$1,163	\$67,650	18%
3570 OTHER LEGAL SERVICES	\$85,987	\$23,993	\$101,307	-\$39,313	146%	\$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	\$6,978,550	\$3,226,327	\$1,569,078	\$2,183,145	69%	\$6,633,830	\$3,018,108	\$1,256,634	\$2,359,088	64%
	\$21,082,537	\$14,262,753	\$6,333,602	\$486,182	98%	\$21,556,205	\$10,632,193	\$6,505,080	\$4,418,932	80%
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	\$467,301	\$1,148,467	\$9,000	99%	\$2,176,375	\$1,046,728	\$1,129,647	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$500,779	\$246,610	\$254,169	\$0	100%	\$0	\$182,659	\$318,141	-\$500,800	0%
4250 LAUNDRY SERVICES	\$10,250	\$9,223	\$777	\$250	98%	\$10,250	\$9,215	\$785	\$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	\$40,385	\$617,156	\$10,610	98%	\$660,345	\$11,748	\$631,227	\$17,370	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	\$4,097	\$4,607	-\$1,210	116%	\$7,853	\$1,588	\$4,765	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$167,421	\$42,279	\$38,778	\$86,363	48%	\$176,809	\$55,321	\$71,499	\$49,989	72%
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	\$127,872	\$7,889	-\$5,206	\$125,189	2%	\$184,992	\$30,866	-\$4,498	\$158,623	14%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$106,475	\$1,500	\$975	\$104,000	2%
4440 SOFTWARE SERVICES	\$0	\$50	\$0	-\$50	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,960	\$0	\$360	\$2,600	12%	\$2,960	\$1,712	\$0	\$1,249	58%
4500 CONSTRUCTION SERVICES	\$21,337,627	\$3,291,638	\$12,235,261	\$5,810,728	73%	\$22,369,859	\$9,930,229	\$10,287,179	\$2,152,451	90%
	\$24,754,652	\$4,109,473	\$14,294,718	\$6,350,461	74%	\$25,728,772	\$11,271,566	\$12,440,213	\$2,016,993	92%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$52,820	\$132,735	\$14,003	-\$93,918	278%	\$156,880	\$64,500	\$12,750	\$79,630	49%
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	\$57,385	\$4,393	\$19,641	\$33,351	42%	\$41,685	\$8,869	\$5,729	\$27,088	35%
5310 POSTAGE SERVICES	\$187,718	\$135,067	\$4,542	\$48,109	74%	\$192,050	\$131,236	\$19,024	\$41,790	78%
5315 COURIER SERVICES	\$4,000	\$1,914	\$2,086	\$0	100%	\$4,700	\$1,968	\$2,032	\$700	85%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$144,459	\$101,453	\$148	100%	\$225,202	\$94,464	\$114,771	\$15,967	93%
5340 MOBILE COMM DEVICES	\$119,582	\$82,683	\$37,943	-\$1,043	101%	\$100,555	\$71,891	\$26,191	\$2,472	98%
5350 IPAD SERVICE AGREEMENT	\$15,648	\$11,261	\$4,281	\$107	99%	\$14,566	\$11,797	\$2,769	\$0	100%
5400 ADVERTISING	\$144,800	\$46,656	\$4,092	\$94,053	35%	\$943,187	\$157,888	\$8,951	\$776,348	18%
5420 PRINTED ADVERTISING	\$6,218	\$1,604	\$1,396	\$3,218	48%	\$7,500	\$0	\$0	\$7,500	0%
5500 PRINTING AND BINDING	\$15,580	\$6,312	\$5,060	\$4,209	73%	\$21,480	\$5,984	\$0	\$15,496	28%
5590 OTHER PRINTING AND BINDING	\$2,000	\$700	\$0	\$1,300	35%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$38,041	\$286	\$9,795	\$27,960	27%	\$91,377	\$16,927	\$2,444	\$72,007	21%
5592 PRINTING CLICK CHARGES	\$621,843	\$317,934	\$246,038	\$57,872	91%	\$622,373	\$209,969	\$410,869	\$1,535	100%
5610 TUTITIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5700 FOOD SERRVICE MANAGEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$1,777,000	\$0	-\$1,777,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$209,668	\$124,450	\$42,803	\$42,416	80%	\$343,782	\$200,112	\$52,048	\$91,623	73%
5820 TRAVEL OUT OF DISTRICT	\$579,568	\$156,631	\$151,984	\$270,953	53%	\$1,119,324	\$327,856	\$161,977	\$629,490	44%
5990 OTHER PURCHASED SERVICES	\$2,101,849	\$900,525	\$576,845	\$624,479	70%	\$2,308,002	\$1,130,077	\$908,373	\$269,551	88%
	\$5,391,932	\$2,124,411	\$1,451,037	\$1,816,484	66%	\$6,938,116	\$4,258,058	\$2,179,304	\$500,753	93%
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$1,463	\$0	-\$1,463	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$217,310	\$93,685	\$92,173	\$31,452	86%	\$697,284	\$88,411	\$153,191	\$455,683	35%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$91,793	\$0	\$0	\$91,793	0%	\$73,387	\$0	\$0	\$73,387	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$65,207	\$0	\$26,245	\$38,962	40%	\$58,407	\$206	\$357	\$57,843	1%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$185,624	\$0	-\$185,624	0%	\$0	\$25,994	\$0	-\$25,994	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$28,074	\$0	\$3,078	\$24,996	11%	\$30,084	\$5,736	\$22,417	\$1,931	94%
6140 TESTING SUPPLIES AND MATERIALS	\$421,780	\$235,825	\$164,194	\$21,762	95%	\$837,147	\$427,528	\$60,994	\$348,625	58%
6160 FIRST AID SUPPLIES	\$130,140	\$2,036	\$18,328	\$109,775	16%	\$34,785	\$673	\$26,577	\$7,534	78%
6161 FIRST AID - WAREHOUSE	\$40,000	\$0	\$1,269	\$38,731	3%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	-\$3,663	\$16,276	-29%	\$15,501	\$0	\$13,915	\$1,585	90%
6169 INVENTORY - ISSUED	\$0	\$849	\$10,801	-\$11,650	0%	\$0	\$0	\$604	-\$604	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,059,650	\$124,682	\$503,280	\$431,689	59%	\$1,347,685	\$160,843	\$550,501	\$636,342	53%
6190 GENERAL OFFICE SUPPLIES	\$1,016,527	\$28,046	\$75,943	\$912,538	10%	\$1,298,617	\$45,730	\$234,897	\$1,017,990	22%



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6191 GENERAL OFFICE SUPPLIES-WAREHO	\$32,979	\$0	\$0	\$32,979	0%	\$17,108	\$0	\$0	\$17,108	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$270,068	\$0	\$111,792	\$158,276	41%	\$241,354	\$502	\$0	\$240,852	0%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$55,157	\$158,905	-\$26,062	114%	\$188,000	\$8,809	\$234,532	-\$55,341	129%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,419	-\$1,419	0%	\$0	\$0	\$2,180	-\$2,180	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$346,605	\$346,605	0%	\$0	\$0	-\$304,328	\$304,328	0%
6240 ELECTRICITY	\$5,425,670	\$1,278,907	\$3,590,135	\$556,627	90%	\$6,719,351	\$2,926,483	\$3,792,868	\$0	100%
6250 GASOLINE	\$1,222,152	\$279,067	\$520,933	\$422,152	65%	\$1,522,422	\$321,873	\$478,127	\$722,422	53%
6270 NATURAL GAS	\$1,287,185	\$665,092	\$693,628	-\$71,535	106%	\$2,240,967	\$1,094,962	\$337,223	\$808,782	64%
6410 BOOKS	\$352,842	\$81,079	\$49,674	\$222,089	37%	\$589,643	\$74,852	\$156,085	\$358,705	39%
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	\$25,037	\$0	\$316	\$24,721	1%	\$156,953	\$24,592	\$46,018	\$86,343	45%
6450 WORKBOOKS	\$486,750	\$10,583	\$1,223	\$474,944	2%	-\$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	\$152,102	\$64,012	\$36,495	\$51,595	66%	\$143,490	\$8,316	\$69,461	\$65,714	54%
6520 AUDIOVISUAL	\$7,050	\$12,499	\$0	-\$5,449	177%	\$7,050	\$0	\$0	\$7,050	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,018,785	\$352,832	\$1,370,605	\$1,295,348	57%	\$2,777,184	\$168,216	\$682,411	\$1,926,556	31%
6533 SOFTWARE	\$2	\$0	\$0	\$2	0%	\$866,963	\$336,769	\$768,142	-\$237,947	127%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$2,300	\$0	\$0	\$2,300	0%
6550 INSTRUMENTS	\$43,027	\$15,847	\$17,031	\$10,149	76%	\$54,247	\$5,281	\$26,292	\$22,674	58%
6560 MACHINERY	\$76,883	\$25,019	\$32,226	\$19,638	74%	\$85,877	\$0	\$13,798	\$72,079	16%
6570 UNIFORMS	\$51,481	\$12,354	\$28,226	\$10,902	79%	\$79,036	\$6,327	\$43,514	\$29,195	63%
6810 COCURRICULAR SUPPLIES	\$1,230,414	\$205,467	\$253,763	\$771,184	37%	\$2,264,540	\$222,335	\$335,462	\$1,706,744	25%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$14,532	\$0	\$0	\$14,532	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$136,744	\$48,178	\$69,695	\$18,872	86%	\$182,760	\$82,258	\$50,648	\$49,854	73%
6830 EXTRACURRICULAR SUPPLIES	\$352,377	\$50,628	\$116,048	\$185,700	47%	\$331,593	\$28,038	\$108,821	\$194,734	41%
	\$20,232,419	\$5,679,497	\$7,635,388	\$6,917,535	66%	\$24,826,673	\$6,065,994	\$9,444,562	\$9,316,117	62%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$136,015	\$136,015	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$4,430	\$159	\$3,382	\$889	80%
7360 EQUIPMENT-MACHINERY	\$7,345	\$6,995	\$0	\$350	95%	\$7,345	\$0	\$0	\$7,345	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$1,890	\$110	95%



Fund Expenditures Through: 1/31/2024
Actual Versus Budget

	Prior Year Through 1/31/2023					Current Year Through 1/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
7600 VEHICLES	\$181,984	\$69,800	\$0	\$112,184	38%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$35,208	\$4,860	\$9,720	\$20,628	41%	\$35,208	\$0	\$0	\$35,208	0%
	<u>\$362,552</u>	<u>\$217,670</u>	<u>\$9,720</u>	<u>\$135,162</u>	<u>63%</u>	<u>\$48,983</u>	<u>\$159</u>	<u>\$5,272</u>	<u>\$43,552</u>	<u>11%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$320,920	\$74,819	\$116,883	\$129,218	60%	\$247,332	\$46,285	\$189,000	\$12,048	95%
8400 BUDGET CONTINGENCY	-\$2,117,093	\$0	\$0	-\$2,117,093	0%	-\$6,469,680	\$0	\$0	-\$6,469,680	0%
8600 STAFF REGISTRATION AND TUITION	\$644,249	\$149,129	\$128,312	\$366,808	43%	\$1,021,480	\$166,336	\$105,390	\$749,754	27%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$0	\$17,449	14%	\$20,189	\$775	\$0	\$19,414	4%
8800 STUDENT AID PAYMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$1,325	\$0	-\$1,325	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$1,280	\$0	\$0	\$1,280	0%
	<u>-\$1,131,736</u>	<u>\$226,687</u>	<u>\$245,195</u>	<u>-\$1,603,618</u>	<u>-42%</u>	<u>-\$5,179,400</u>	<u>\$214,721</u>	<u>\$294,390</u>	<u>-\$5,688,510</u>	<u>-10%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$264,714	\$159,381	\$226,293	-\$120,960	146%	\$457,747	\$0	\$102,783	\$354,964	22%
9600 PETTY CASH	\$1,873	\$0	\$400	\$1,473	21%	\$4,140	\$0	\$200	\$3,940	5%
	<u>\$266,587</u>	<u>\$159,381</u>	<u>\$226,693</u>	<u>-\$119,487</u>	<u>145%</u>	<u>\$461,887</u>	<u>\$0</u>	<u>\$102,983</u>	<u>\$358,904</u>	<u>22%</u>
Total Fund Expend./Encumb/RQs	<u>\$368,005,274</u>	<u>\$151,821,103</u>	<u>\$165,138,503</u>	<u>\$51,045,668</u>	<u>86%</u>	<u>\$371,561,278</u>	<u>\$172,454,186</u>	<u>\$171,536,044</u>	<u>\$27,571,047</u>	<u>93%</u>



Fund Expenditures Through: 1/31/2024
Actual Versus Budget

	Prior Year Through 1/31/2023					Current Year Through 1/31/2024				
	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	\$2,785,898	\$3,530,472	\$136,856	98%	\$8,241,220	\$3,406,590	\$4,235,566	\$599,063	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$31,319	-\$31,319	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$4,599	-\$4,599	0%	\$0	\$0	\$389	-\$389	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$117,633	\$31,109	\$25,642	\$60,881	48%	\$141,129	\$30,730	\$38,886	\$71,513	49%
1500 OVERTIME SALARIES - NON-CERTIF	\$169,579	\$0	\$255,009	-\$85,430	150%	\$284,949	\$0	\$410,827	-\$125,878	144%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$31,023	-\$3,523	113%	\$27,500	\$0	\$40,493	-\$12,993	147%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,500	-\$1,500	0%	\$0	\$0	\$2,250	-\$2,250	0%
	\$6,767,937	\$2,817,007	\$3,879,565	\$71,366	99%	\$8,694,798	\$3,437,320	\$4,728,412	\$529,066	94%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$7,173	\$7,629	\$1,044	93%	\$14,854	\$7,271	\$8,333	-\$750	105%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$410,807	\$428,645	\$65,810	93%	\$905,884	\$452,349	\$526,260	-\$72,725	108%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$7,744	\$8,529	\$1,602	91%	\$22,939	\$0	\$11,923	\$11,016	52%
2250 L-T DISB INSUR	\$19,044	\$7,681	\$8,937	\$2,426	87%	\$24,718	\$7,013	\$11,904	\$5,801	77%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$151,684	\$237,043	\$58,169	87%	\$509,160	\$200,790	\$287,924	\$20,447	96%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$35,387	\$55,718	\$13,411	87%	\$119,078	\$46,476	\$67,345	\$5,257	96%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$1,662	\$1,301	56%	\$3,008	\$0	\$1,670	\$1,337	56%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$195,945	\$312,641	\$50,327	91%	\$581,185	\$268,018	\$379,713	-\$66,546	111%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$3,529	-\$3,529	0%	\$0	\$0	\$2,140	-\$2,140	0%
	\$2,071,317	\$816,421	\$1,064,333	\$190,562	91%	\$2,180,826	\$981,918	\$1,297,212	-\$98,304	105%
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	\$89,588	\$143,237	\$7,175	97%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,000	\$10,000	\$0	\$0	100%
3440 SECURITY SERVICES	\$204,933	\$74,564	\$129,697	\$672	100%	\$246,933	\$149,544	\$57,456	\$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	\$390	\$7,610	\$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	\$124,455	\$321,383	\$65,202	87%	\$570,540	\$265,132	\$208,693	\$96,716	83%



Fund Expenditures Through: 1/31/2024
Actual Versus Budget

	Prior Year Through 1/31/2023					Current Year Through 1/31/2024				
	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	\$596,310	\$596,309	\$0	100%	\$1,227,339	\$613,668	\$613,668	\$4	100%
4230 DISPOSAL SERVICES	\$565,598	\$221,382	\$255,432	\$88,784	84%	\$577,298	\$283,935	\$250,124	\$43,240	93%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$572,487	\$352,370	\$220,117	\$0	100%	\$573,140	\$313,932	\$236,319	\$22,889	96%
4320 COMPUTER SERVICE	\$8,700	\$5,735	\$2,265	\$700	92%	\$8,100	\$5,325	\$1,799	\$976	88%
4330 COOLING SERVICES	\$154,100	\$94,667	\$45,919	\$13,514	91%	\$125,554	\$81,286	\$34,258	\$10,010	92%
4340 ELECTRICAL SERVICES	\$241,225	\$24,686	\$210,983	\$5,556	98%	\$26,417	\$12,027	\$14,389	\$1	100%
4350 HEATING SERVICES	\$28,340	\$1,291	\$18,709	\$8,340	71%	\$11,250	\$9,980	\$1,270	\$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	\$39,167	\$30,833	\$7,000	91%
4380 OTHER BUILDING SERVICES	\$375,841	\$122,678	\$236,302	\$16,860	96%	\$468,456	\$103,355	\$205,242	\$159,859	66%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,052	\$61,212	\$2,853	\$23,987	73%	\$123,187	\$48,449	\$30,176	\$44,562	64%
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	\$1,837,438	\$963,901	\$681,388	\$192,149	90%	\$3,734,681	\$324,012	\$455,120	\$2,955,549	21%
	\$5,097,401	\$2,468,575	\$2,273,278	\$355,549	93%	\$6,966,423	\$1,835,134	\$1,873,199	\$3,258,090	53%
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	\$448	\$1,051	\$1	100%	\$3,000	\$1,907	\$93	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,653	\$98,068	\$54,440	\$145	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%	\$7,425	\$444	\$3,582	\$3,399	54%
5990 OTHER PURCHASED SERVICES	\$27,962	\$5,000	\$0	\$22,962	18%	\$23,962	\$1,118	\$0	\$22,845	5%
	\$2,776,979	\$103,516	\$2,640,630	\$32,833	99%	\$3,922,279	\$292,838	\$3,381,591	\$247,850	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	\$6,271	\$0	-\$6,271	0%	\$0	\$926	\$0	-\$926	0%



Fund Expenditures Through: 1/31/2024
Actual Versus Budget

	Prior Year Through 1/31/2023					Current Year Through 1/31/2024				
	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	\$722,930	\$182,933	\$347,368	\$192,629	73%	\$695,464	\$195,993	\$239,494	\$259,978	63%
6190 GENERAL OFFICE SUPPLIES	\$15,507	\$2,500	\$3,031	\$9,976	36%	\$23,134	\$3,312	\$5,265	\$14,557	37%
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	\$0	\$7,282	\$3,155	70%	\$10,588	\$0	\$0	\$10,588	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$18,415	\$4,276	\$8,403	\$5,737	69%	\$105,578	\$5,765	\$1,156	\$98,657	7%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$10,216	\$0	\$7,875	\$2,341	77%
6540 *DO NOT USE*	\$434,799	\$0	\$0	\$434,799	0%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$26,926	\$1,630	\$17,984	\$7,313	73%	\$24,832	\$10,908	\$9,888	\$4,036	84%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$6,501	\$0	\$2,000	\$4,501	31%
	\$1,257,890	\$197,610	\$388,900	\$671,379	47%	\$887,202	\$216,904	\$265,894	\$404,404	54%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$124,908	\$67,108	\$0	\$57,800	54%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$21,800	\$5,477	\$0	\$16,323	25%	\$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	\$72,585	\$0	\$79,123	48%	\$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	\$377,949	\$0	\$0	\$377,949	0%	-\$1,315,537	\$0	\$0	-\$1,315,537	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$3,290	\$340	\$5,070	42%	\$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%
	\$1,105,733	\$3,790	\$698,211	\$403,731	63%	-\$537,754	\$600	\$762,348	-\$1,300,702	-142%
Total Fund Expend./Encumb/RQs	\$19,740,004	\$6,603,959	\$11,266,300	\$1,869,745	91%	\$22,711,114	\$7,029,846	\$12,534,252	\$3,147,017	86%



Fund Expenditures Through: 1/31/2024
Actual Versus Budget

	Prior Year Through 1/31/2023					Current Year Through 1/31/2024				
	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	\$3,817,479	\$4,345,994	\$1,635,698	83%	\$7,304,134	\$4,555,287	\$5,293,199	-\$2,544,353	135%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$38,520	-\$38,520	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$412,007	\$215,583	\$150,871	\$45,553	89%	\$503,058	\$206,383	\$161,527	\$135,148	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%
	<u>\$10,211,178</u>	<u>\$4,033,062</u>	<u>\$4,564,112</u>	<u>\$1,614,005</u>	<u>84%</u>	<u>\$7,807,192</u>	<u>\$4,761,670</u>	<u>\$5,458,764</u>	<u>-\$2,413,243</u>	<u>131%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$13,526	\$10,670	\$3,589	87%	\$24,148	\$13,831	\$10,757	-\$440	102%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$827,885	\$635,332	\$317,966	82%	\$1,603,029	\$888,567	\$708,168	\$6,293	100%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$10,997	\$9,154	\$2,836	88%	\$25,836	\$23	\$11,690	\$14,123	45%
2250 L-T DISB INSUR	\$23,967	\$10,634	\$9,311	\$4,022	83%	\$27,400	\$10,171	\$11,324	\$5,905	78%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$221,312	\$274,481	\$23,997	95%	\$469,967	\$274,153	\$332,328	-\$136,514	129%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$51,652	\$64,701	\$5,546	95%	\$110,593	\$64,194	\$78,215	-\$31,816	129%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$238,995	\$284,207	\$1,350	100%	\$642,584	\$296,139	\$348,315	-\$1,869	100%
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%
	<u>\$3,522,164</u>	<u>\$1,375,002</u>	<u>\$1,294,734</u>	<u>\$852,429</u>	<u>76%</u>	<u>\$2,903,556</u>	<u>\$1,547,078</u>	<u>\$1,502,733</u>	<u>-\$146,255</u>	<u>105%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$968,289	\$27,785	\$438,298	\$502,206	48%	\$0	\$0	\$0	\$0	#DIV/0!
	<u>\$968,289</u>	<u>\$27,785</u>	<u>\$438,298</u>	<u>\$502,206</u>	<u>48%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$294,340	\$169,915	\$99,657	\$24,768	92%	\$353,207	\$175,661	\$124,836	\$52,710	85%
	<u>\$294,340</u>	<u>\$169,915</u>	<u>\$99,657</u>	<u>\$24,768</u>	<u>92%</u>	<u>\$353,207</u>	<u>\$175,661</u>	<u>\$124,836</u>	<u>\$52,710</u>	<u>85%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$6,130	\$2,718	\$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: 1/31/2024
Actual Versus Budget

	Prior Year Through 1/31/2023					Current Year Through 1/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5592 PRINTING CLICK CHARGES	\$20,500	\$0	\$10,110	\$10,390	49%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$10,152,719	\$7,428,833	\$2,750,515	-\$26,630	100%	\$11,005,548	\$2,715,847	\$5,659,767	\$2,629,934	76%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$32,695	\$15,444	\$9,509	\$7,743	76%	\$35,965	\$20,754	\$13,114	\$2,097	94%
5990 OTHER PURCHASED SERVICES	\$14,161	\$125	\$9,875	\$4,161	71%	\$16,993	\$0	\$9,625	\$7,368	57%
	\$10,237,082	\$7,450,532	\$2,783,378	\$3,171	100%	\$11,096,013	\$2,742,920	\$5,685,036	\$2,668,057	76%
6XXX Supplies and Materials										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,000	\$0	-\$1,000	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	\$110,250	\$15,000	\$62,133	\$33,117	70%	\$137,903	\$0	\$45,803	\$92,100	33%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
6301 FOOD AND MILK	\$55,000	\$0	\$53,702	\$1,298	98%	\$55,000	\$0	\$46,617	\$8,383	85%
6309 INVENTORY ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$2,184	\$2,184	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$62,286	\$13,054	\$30,444	\$18,788	70%	\$63,085	\$31,112	\$13,979	\$17,995	71%
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	\$0	\$4,279	\$35,624	11%
	\$304,781	\$29,054	\$166,192	\$109,536	64%	\$360,717	\$31,112	\$152,864	\$176,741	51%
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	\$2,625,835	\$0	\$0	\$2,625,835	0%	\$0	\$0	\$0	\$0	0%
	\$2,625,835	\$0	\$0	\$2,625,835	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	\$13,085,349	\$9,354,857	\$7,502,084	75%	\$22,593,944	\$9,258,441	\$12,924,234	\$411,269	98%



Bond Fund Expenditures By Project Through: 1/31/2024
Actual Versus Budget

Current Year Through 1/31/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$31,522,222	\$0	\$0	\$31,522,222	0%
SUM OF FUND 30	\$31,522,222	\$0	\$0	\$31,522,222	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%
1135 BOND AUDITORIUM REMODEL	\$10,000	\$0	\$0	\$10,000	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$2,515	\$0	\$0	\$2,515	0%
1147 MANAGED PRINT SERVICE	\$250	\$0	\$0	\$250	0%
1169 CLASSROOM COMPUTERS	\$4,509	\$0	\$1,198	\$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	\$36,167	\$5,798	\$1,736	\$28,633	21%

32 - BOND FUND - 2021B1

1111 BOND READING AND STEM MATERIAL	\$161	\$0	\$0	\$161	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$9	\$33	\$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	\$28,020	\$41,150	\$12,955	84%
1147 MANAGED PRINT SERVICE	\$174,268	\$0	\$173,835	\$433	100%
1169 CLASSROOM COMPUTERS	\$15,108	\$0	\$10,521	\$4,587	70%



Bond Fund Expenditures By Project Through: 1/31/2024
Actual Versus Budget

		Current Year Through 1/31/2024				
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$0	\$1,799	0%	
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	\$24,024	\$0	\$0	100%	
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%	
1522 BOND LIBRARY CONSTRUCTION	\$403,736	\$1,473	\$0	\$402,264	0%	
1527 LIBRARY MATERIAL	\$126,008	\$59,042	\$29,110	\$37,856	70%	
SUM OF FUND 32	\$1,041,113	\$115,170	\$264,141	\$661,802	36%	

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
1165 MASS COMMUNICATION AUDIO/VISUA	\$111,867	\$0	\$106,926	\$4,941	96%
1215 BOND-ENERGY MANAGEMENT FEES	\$3,223	\$0	\$3,223	\$0	100%
1216 INTERIOR RENOVATIONS	\$13,055	\$0	\$0	\$13,055	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	\$92	\$0	\$0	100%
1308 AUDITORIUM IMPROVEMENTS	\$10,500	\$0	\$0	\$10,500	0%
1313 SCHOOL PROJECT FUNDS	\$615	\$0	\$0	\$615	0%
1317 WELLNESS AND PE	\$9,844	\$9,844	\$0	\$0	100%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$6,069	\$0	\$0	\$6,069	0%
SUM OF FUND 33	\$166,363	\$9,936	\$119,875	\$36,553	78%

34 - BOND FUND - 2022A

1147 MANAGED PRINT SERVICE	\$82,500	\$0	\$82,500	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$57,564	\$50,936	\$0	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$0	\$422,273	\$477	100%
1200 FACILITIES - BOND	\$8,780	\$8,780	\$0	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2024
Actual Versus Budget

Current Year Through 1/31/2024

1212 BOND-PAVING	\$162	\$162	\$0	\$0	100%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$77,310	\$3,400	\$50,936	\$22,975	70%
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	\$7,526	\$152,359	\$4,546	97%
1261 SECURE ENTRIES & FENCING	\$28,262	\$0	\$28,262	\$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	\$9,618	\$112,202	\$612	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$54,645	\$52,360	-\$415	\$2,700	95%
1307 FINE ARTS	\$7,602	\$0	\$7,280	\$322	96%
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	\$10,276	\$76	\$0	100%
SUM OF FUND 34	\$1,126,228	\$172,981	\$913,976	\$39,271	97%

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$33,078	\$124,773	\$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	\$6,160	\$11,840	\$0	100%
1204 PRINTERS & PRINT SERVICES	\$197,390	\$4,356	\$193,034	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$154,111	\$0	\$154,111	\$0	100%
1216 INTERIOR RENOVATIONS	\$117,845	\$74,460	\$26,080	\$17,305	85%
1219 BOND MANAGEMENT FEES	\$39,945	\$5,950	\$27,915	\$6,080	85%
1235 FURNITURE	\$382,879	\$167,106	\$99,359	\$116,415	70%
1260 BOND-ROOFING	\$83,337	\$0	\$70,676	\$12,661	85%
1261 SECURE ENTRIES & FENCING	\$28,305	\$0	\$545	\$27,759	2%
1263 CAMERAS/RADIOS/DISPATCH	\$170,685	\$79,757	\$68,464	\$22,464	87%
1264 ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2024
Actual Versus Budget

Current Year Through 1/31/2024

1270 BOND-HVAC	\$64,385	\$9,305	\$5,840	\$49,241	24%
1301 INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$0	\$158,123	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$503,824	\$14,224	\$480,559	\$9,041	98%
1304 PRINTERS & PRINT SERVICES	\$143,807	\$5,840	\$137,967	\$0	100%
1307 FINE ARTS	\$27,810	\$914	\$26,767	\$129	100%
1308 AUDITORIUM IMPROVEMENTS	-\$13,375	\$0	-\$13,375	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$433,111	\$3,609	\$429,502	\$0	100%
1312 LANGUAGE LEARNING RESOURCES	\$308,368	\$0	\$308,368	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$149,155	\$8,080	\$49,453	\$91,622	39%
1316 PROGRAM EXPANSIONS	\$264	\$0	\$0	\$264	0%
1317 WELLNESS AND PE	\$30,964	\$1,969	\$28,995	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$6,897	\$0	\$0	\$6,897	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,297,973	\$1,173,997	\$123,976	\$0	100%
1419 BOND TRANSPORTATION MANAGEMENT	\$69,579	\$0	\$69,579	\$0	100%
SUM OF FUND 35	\$5,649,425	\$1,860,103	\$3,384,997	\$404,326	93%

36 - BOND FUND - 2023A

1119 BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$19,301	\$72,806	\$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	\$46,854	\$646,618	\$324,477	68%
1200 FACILITIES - BOND	\$17,734	\$0	\$17,734	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$592,274	\$4,290	\$499,539	\$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	\$88,194	\$229,694	\$10,990	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$45,137	\$0	\$0	\$45,137	0%
1219 BOND MANAGEMENT FEES	\$111,820	\$52,256	\$47,744	\$11,820	89%
1235 FURNITURE	\$431,450	\$100,092	\$80,914	\$250,444	42%
1261 SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%
1264 ALARMS	\$1,200,571	\$52,158	\$80,242	\$1,068,171	11%
1270 BOND-HVAC	\$10,818	\$186	\$10,632	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$219,466	\$1,123,534	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2024
Actual Versus Budget

Current Year Through 1/31/2024

1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$45,464	\$913,692	\$677,794	59%
1303 CURRICULUM INITIATIVES	\$970,000	\$0	\$970,000	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$126,555	\$126,555	\$0	\$0	100%
1307 FINE ARTS	\$281,000	\$27,181	\$47,538	\$206,282	27%
1308 AUDITORIUM IMPROVEMENTS	\$692,284	\$365,341	\$326,942	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$290,445	\$18,224	\$63,084	\$209,137	28%
1311 STEM PROGRAM & LAB UPGRADE	\$138,150	\$166	\$137,734	\$250	100%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$260,341	\$783,659	\$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	\$33,027	\$72,101	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$165,611	\$37,398	\$122,176	\$6,037	96%
SUM OF FUND 36	\$12,386,914	\$1,499,695	\$7,400,996	\$3,486,224	72%

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	\$29,357	\$16,220	\$5,763	\$7,374	75%
1212 BOND-PAVING	\$626,000	\$64,395	\$234,479	\$327,126	48%
1216 INTERIOR RENOVATIONS	\$2,190,175	\$540,227	\$596,408	\$1,053,540	52%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$547,409	\$175,509	\$256,491	\$115,409	79%
1219 BOND MANAGEMENT FEES	\$607,514	\$222,595	\$284,984	\$99,936	84%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$4,523	\$0	\$4,523	\$0	100%
1231 BOND-ACCESSIBILITY	\$1,500,000	\$1,382,767	\$48,972	\$68,261	95%
1235 FURNITURE	\$895,463	\$113,474	\$33,713	\$748,276	16%
1260 BOND-ROOFING	\$2,290,204	\$849,008	\$1,441,196	\$0	100%
1261 SECURE ENTRIES & FENCING	\$3,888,022	\$2,087,978	\$1,099,636	\$700,409	82%
1262 ACCESS DOORS	\$129,655	\$0	\$0	\$129,655	0%
1263 CAMERAS/RADIOS/DISPATCH	\$526,389	\$117,595	\$0	\$408,794	22%
1264 ALARMS	\$682,111	\$0	\$0	\$682,111	0%
1270 BOND-HVAC	\$653,909	\$143,952	\$460,716	\$49,241	92%
1301 INSTRUCTIONAL LEARNING RESOURC	\$788,000	\$0	\$0	\$788,000	0%
1302 TEXTBOOKS & LEARNING MATERIALS	\$3,273,900	\$0	\$0	\$3,273,900	0%



Bond Fund Expenditures By Project Through: 1/31/2024
Actual Versus Budget

Current Year Through 1/31/2024

1304 PRINTERS & PRINT SERVICES	\$295,000	\$90,779	\$204,221	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$162,371	\$69,220	\$9,555	\$83,597	49%
1307 FINE ARTS	\$281,170	\$0	\$0	\$281,170	0%
1308 AUDITORIUM IMPROVEMENTS	\$356,200	\$162,137	\$0	\$194,063	46%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$1,220,605	\$509,721	\$177,663	\$533,221	56%
1311 STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$15,502	\$0	\$1,515,126	1%
1316 PROGRAM EXPANSIONS	\$704,000	\$0	\$5,497	\$698,503	1%
1317 WELLNESS AND PE	\$7,000,000	\$6,024,447	\$517,806	\$457,746	93%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$100,000	\$0	\$0	\$100,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$438,125	\$262,876	\$50,249	\$125,000	71%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,002,150	\$1,288,072	\$516,768	\$197,310	90%
1419 BOND TRANSPORTATION MANAGEMENT	\$82,850	\$0	\$6,589	\$76,261	8%
SUM OF FUND 37	\$36,805,732	\$14,136,474	\$5,967,872	\$16,701,386	55%

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	\$3,490	\$0	\$20,232	15%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$611,039	\$0	\$7,018	\$604,021	1%
SUM OF FUND 3B	\$662,538	\$3,490	\$34,093	\$624,956	6%

3C - BOND FUND - 2021C2

1119 BOND CLASSROOM MANAGEMENT FEES	\$642	\$0	\$0	\$642	0%
1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$46,841	\$287	\$43,999	52%
1166 COMPUTERS/IWB & PERIPHERALS	\$8,279	\$2,464	\$4,736	\$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	\$27,513	\$132,824	\$338,451	32%
1316 PROGRAM EXPANSIONS	\$7,147	\$0	\$727	\$6,420	10%
SUM OF FUND 3C	\$614,812	\$76,818	\$146,952	\$391,043	36%

3D - BOND FUND - 2022C



Bond Fund Expenditures By Project Through: 1/31/2024
Actual Versus Budget

Current Year Through 1/31/2024					
1163 DATA STORAGE NEEDS	\$149,065	\$0	\$149,065	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$109,972	\$124,128	\$1,083,707	18%
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$86,859	\$113,141	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$0	\$207,940	\$292,940	42%
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$35,869	\$416,940	\$177,771	72%
1313 SCHOOL PROJECT FUNDS	\$478,128	\$30,264	\$106,042	\$341,823	29%
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	\$266,858	\$1,117,256	\$2,207,118	39%

3E - BOND FUND - 2023E

1119 BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$0	\$15,370	\$377,783	4%
1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$140,877	\$23,620	\$685,503	19%
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	\$26,100	\$340,726	\$19,705	95%
1313 SCHOOL PROJECT FUNDS	\$2,395,070	\$129,480	\$331,608	\$1,933,982	19%
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%
1319 BOND MGMT/PROFESSIONAL SVC	\$33,207	\$0	\$33,207	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,951,514	\$1,951,514	\$0	\$0	100%
1419 BOND TRANSPORTATION MANAGEMENT	\$8,486	\$0	\$8,486	\$0	100%
SUM OF FUND 3E	\$13,179,146	\$3,402,402	\$1,144,474	\$8,632,270	35%

Grand Total of all Funds:	\$106,781,895	\$21,549,724	\$20,496,367	\$64,735,804	39%
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Expenditures By Object Through: 1/31/2024
Actual Versus Budget

Current Year Through 1/31/2024

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	\$365,587	\$634,413	37%
8310	REDEMPTION OF PRINCIPAL	\$158,259,379	\$0	\$55,055,000	\$103,204,379	35%
8320	INTEREST (COUPONS)	\$11,000,000	\$0	\$3,585,500	\$7,414,500	33%
		\$170,259,379	\$0	\$59,006,087	\$111,253,292	35%
SUM OF FUND 41		\$170,259,379	\$0	\$59,006,087	\$111,253,292	35%
Grand Total		\$170,259,379	\$0	\$59,006,087	\$111,253,292	35%