

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31,2023

	FY 2023				FY 2024				
	ACTUAL	ACTUAL	ACTUAL	PERCENT EARNED	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EARNED
	EARNED	EARNED	EARNED		BUDGET	EARNED	EARNED	BUDGET	% EARNED
	2023	PERIOD 6	YR-TO-DATE		2024	PERIOD 6	YR-TO-DATE	(E-G)	YR-TO-DATE
A.	B.	C.	D.	E.	F.	G.	H.	I.	
5111 PROPERTY TAXES CURRENT YEAR	301,728,045.99	140,142,531.21	141,598,175.75	46.9	312,180,000.00	163,406,579.74	164,875,996.73	147,304,003.27	52.8
5112 PRIOR YEAR'S TAXES	5,096,005.36	754,872.73	2,739,914.51	53.8	4,000,000.00	(1,449,190.41)	(19,987.50)	4,019,987.50	-0.5
5113 SALES TAX	9,466,697.72	761,178.56	4,927,029.01	52.0	10,000,000.00	293,896.69	4,361,913.70	5,638,086.30	43.6
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE)	539,415.91	-	-	0.0	550,000.00	-	-	550,000.00	0.0
5115 MERCHANTS & MANUFACTURERS (SURCHARGE)	8,046,844.65	1,196,417.80	1,246,017.05	15.5	7,860,000.00	1,273,479.03	1,221,360.69	6,638,639.31	15.5
5116 IN LIEU OF TAX	294,641.46	20,026.04	23,426.56	8.0	550,000.00	-	5,694.05	544,305.95	1.0
5123 TUITION - ADULT ED	771,098.70	46,782.26	347,238.93	45.0	815,000.00	36,725.75	412,322.32	402,677.68	50.6
5141 INVESTMENT EARNINGS	13,633,612.48	905,235.44	3,930,981.67	28.8	14,700,000.00	1,143,521.02	7,621,061.10	7,078,938.90	51.8
5151 FOOD SERVICES - STUDENTS	32,464.58	3,040.40	15,585.83	48.0	38,000.00	-	8,448.25	29,551.75	22.2
5161 FOOD SERVICE - ADULT	3,313.25	301.00	1,824.25	55.1	5,500.00	-	861.40	4,638.60	15.7
5165 FOOD SERVICE - ALA CARTE	12,501.90	897.80	5,604.90	44.8	18,000.00	-	3,842.50	14,157.50	21.3
5181 COMMUNITY SERVICES	123,871.25	11,500.12	55,325.64	44.7	125,000.00	3,387.62	42,684.99	82,315.01	34.1
5191 RENTALS	14,307.51	-	10,037.51	70.2	6,000.00	-	-	6,000.00	0.0
5198 MISC LOCAL REVENUE	6,849,844.93	14,222.21	145,998.99	2.1	4,675,000.00	4,412.02	137,432.15	4,537,567.85	2.9
<b>5100 LOCAL REVENUE</b>	<b>346,612,665.69</b>	<b>143,857,005.57</b>	<b>155,047,160.60</b>	<b>44.7 %</b>	<b>355,522,500.00</b>	<b>164,712,811.46</b>	<b>178,671,630.38</b>	<b>176,850,869.62</b>	<b>50.3 %</b>
5211 FINES, FORFEITURES, ESCHEAT	17,436.02	-	18,135.07	104.0	18,135.00	-	22,815.19	(4,680.19)	125.8
5221 STATE ASSESSED RAILROAD & UTILITY TAXES	5,304,873.96	-	-	0.0	5,060,000.00	-	-	5,060,000.00	0.0
<b>5200 COUNTY REVENUE</b>	<b>5,322,309.98</b>	<b>-</b>	<b>18,135.07</b>	<b>0.3 %</b>	<b>5,078,135.00</b>	<b>-</b>	<b>22,815.19</b>	<b>5,055,319.81</b>	<b>0.4 %</b>
5311 BASIC FORMULA-STATE MONIES	50,440,039.18	4,199,104.95	24,948,979.95	49.5	49,850,000.00	4,176,906.00	25,060,057.40	24,789,942.60	50.3
5312 TRANSPORTATION	20,036,326.00	1,666,383.00	10,016,070.00	50.0	21,200,000.00	3,411,451.00	10,383,271.00	10,816,729.00	49.0
5314 EARLY CHILDHOOD - STATE	27,759,692.19	-	-	0.0	33,861,870.00	-	-	33,861,870.00	0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUND	1,026,938.64	85,943.91	513,702.76	50.0	1,080,000.00	60,938.42	366,506.37	713,493.63	33.9
5332 CAREER EDUCATION	1,288,819.11	-	-	0.0	1,624,275.00	-	-	1,624,275.00	0.0
5333 FOOD SERVICE - STATE	2,309.70	-	-	0.0	5,000.00	-	-	5,000.00	0.0
5369 RESIDENTIAL PLACEMENT/EXCESS COST	650,024.78	-	-	0.0	950,000.00	-	-	950,000.00	0.0
5371 READERS FOR THE BLIND	15,711.25	-	-	0.0	24,699.00	-	-	24,699.00	0.0
5381 HIGH NEED FUND-SPECIAL EDUCATION	16,840,539.86	-	-	0.0	15,689,916.00	-	-	15,689,916.00	0.0
5397 OTHER STATE REVENUE	555,583.66	54,987.25	83,891.35	15.1	-	62,323.10	91,659.60	(91,659.60)	0.0
<b>5300 STATE REVENUE</b>	<b>118,615,984.37</b>	<b>6,006,419.11</b>	<b>35,562,644.06</b>	<b>30.0 %</b>	<b>124,285,760.00</b>	<b>7,711,618.52</b>	<b>35,901,494.37</b>	<b>88,384,265.63</b>	<b>28.9 %</b>
5412 MEDICAID	17,379,647.38	11,641,972.13	13,144,946.25	75.6	14,000,000.00	495,139.39	3,244,444.04	10,755,555.96	23.2
5422 ARP - ESSER III	753,546.62	(429,219.06)	-	0.0	155,658.00	-	-	155,658.00	0.0
5423 CRRSA - ESSER II	276,157.84	-	-	0.0	-	-	376,079.96	(376,079.96)	0.0
5424 CARES - ESSER I	-	(98,533.98)	-	0.0	-	-	-	-	0.0

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	FY 2023				FY 2024				
	ACTUAL EARNED 2023 A.	ACTUAL EARNED PERIOD 6 B.	ACTUAL EARNED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2024 E.	ACTUAL EARNED PERIOD 6 F.	ACTUAL EARNED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EARNED YR-TO-DATE (G/E) I.
5425 CARES - GOV EMERGENCY ED RELIEF (GEER)	-	(423,718.98)	-	0.0	-	-	-	-	0.0
5426 CRRSA-GOV EMER RELIEF FUND (GEERII)	-	-	-	0.0	-	-	500.72	(500.72)	0.0
5427 TITLE II-C IMPROV INNOV EXPAND	150,884.00	-	-	0.0	137,548.00	-	-	137,548.00	0.0
5437 IDEA GRANTS	365,687.35	-	-	0.0	362,084.00	-	-	362,084.00	0.0
5439 IDEA 611/ARP ENTITLEMENT FUNDS	5,475,360.91	-	-	0.0	-	-	-	-	0.0
5441 IDEA ENTITLEMENT FUNDS, PART B IDEA	40,026,850.58	3,500,000.00	12,700,000.00	31.7	41,782,466.00	3,500,000.00	12,700,000.00	29,082,466.00	30.4
5442 EARLY CHILDHOOD - FEDERAL	3,603,219.00	-	-	0.0	3,755,210.00	-	-	3,755,210.00	0.0
5443 IDEA ECSE 619/ARP 44300	268,693.00	-	-	0.0	-	-	-	-	0.0
5445 SCHOOL LUNCH PROGRAM	351,363.47	-	117,635.87	33.5	350,000.00	46,562.45	46,562.45	303,437.55	13.3
5446 SCHOOL BREAKFAST PROGRAM	165,827.86	-	66,042.90	39.8	210,000.00	29,428.58	29,428.58	180,571.42	14.0
5449 FRESH FRUITS AND VEGETABLE PROGRAM	11,953.63	-	-	0.0	23,000.00	-	-	23,000.00	0.0
5451 ESEA TITLE 1-A ED DISADVANTAGE	534,286.43	-	-	0.0	764,178.00	-	-	764,178.00	0.0
5465 ESEA TITLE II - EISENHOWER	26,687.40	-	-	0.0	86,286.00	-	-	86,286.00	0.0
5484 PELL GRANTS	704,699.57	57,813.00	283,931.75	40.3	597,215.00	7,394.00	350,669.50	246,545.50	58.7
5497 OTHER FEDERAL REVENUE	638,972.70	12,444.89	117,806.07	18.4	219,341.00	15,555.35	251,231.54	(31,890.54)	114.5
<b>5400 FEDERAL REVENUE</b>	<b>70,733,837.74</b>	<b>14,260,758.00</b>	<b>26,430,362.84</b>	<b>37.4 %</b>	<b>62,442,986.00</b>	<b>4,094,079.77</b>	<b>16,998,916.79</b>	<b>45,444,069.21</b>	<b>27.2 %</b>
5631 NET INSURANCE RECOVERY	2,291.16	-	-	0.0	-	-	-	-	0.0
5641 SALE OF BUSES	67,667.00	-	67,667.00	100.0	-	-	-	-	0.0
5651 SALE OF OTHER PROPERTY	42,861.70	141.00	5,333.10	12.4	25,000.00	87.00	14,003.13	10,996.87	56.0
<b>5600 OTHER NON-CURRENT REVENUE</b>	<b>112,819.86</b>	<b>141.00</b>	<b>73,000.10</b>	<b>64.7 %</b>	<b>25,000.00</b>	<b>87.00</b>	<b>14,003.13</b>	<b>10,996.87</b>	<b>56.0 %</b>
5811 TUITION FROM OTHER DISTRICTS	379,449.15	-	-	0.0	475,000.00	-	1,460.00	473,540.00	0.3
5831 CONTRACTED EDUC SERVICES-PHASE	5,718,590.45	(163,575.85)	1,419,074.55	24.8	6,200,000.00	-	1,585,187.93	4,614,812.07	25.6
<b>5800 CONTRACTED ED REVENUE</b>	<b>6,098,039.60</b>	<b>(163,575.85)</b>	<b>1,419,074.55</b>	<b>23.3 %</b>	<b>6,675,000.00</b>	<b>-</b>	<b>1,586,647.93</b>	<b>5,088,352.07</b>	<b>23.8 %</b>
<b>TOTAL REVENUES</b>	<b>547,495,657.24</b>	<b>163,960,747.83</b>	<b>218,550,377.22</b>	<b>39.9 %</b>	<b>554,029,381.00</b>	<b>176,518,596.75</b>	<b>233,195,507.79</b>	<b>320,833,873.21</b>	<b>42.1 %</b>

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	FY 2023				FY 2024				
	ACTUAL	ACTUAL	EXPENDED &	PERCENT	CURRENT	ACTUAL	EXPENDED &	UNDER/(OVER)	% EXPENSED
	EXPENDED	EXPENDED	ENCUMBERED		BUDGET	EXPENDED	ENCUMBERED	BUDGET	YR-TO-DATE
	2023	PERIOD 6	YR-TO-DATE	EARNED	2024	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)
A.	B.	C.	D.	E.	F.	G.	H.	I.	
6101 VACATION/SICK PAY EXPENSE	273,244.36		7,237.77	2.6	550,000.00			550,000.00	
6111 ADMINISTRATOR - FULL TIME	20,168,772.12	1,648,304.44	9,819,495.97	48.7	23,918,510.00	1,936,485.21	11,460,342.11	12,458,167.89	47.9
6112 CLASSROOM - FULL TIME	148,178,217.27	14,411,573.13	64,032,911.78	43.2	163,784,400.00	15,241,679.08	67,653,631.79	96,130,768.21	41.3
6113 SUPPORT - FULL TIME	21,986,003.13	2,120,585.36	9,444,979.18	43.0	23,797,284.00	2,294,506.98	10,310,293.97	13,486,990.03	43.3
6121 TEACHER-LEVEL SUBSTITUTE	795,851.34	81,256.34	352,982.58	44.4	600,000.00	122,643.24	476,635.24	123,364.76	79.4
6131 SUPPLEMENTAL PAY	243,042.15		3,000.00	1.2			52,329.35	(52,329.35)	
6133 SUPPORT-PERM P.T. < 17 HRS	1,116.50				43,000.00		3,627.00	39,373.00	8.4
6141 ADMINISTRATOR-TEMPORARY	230,097.40	16,789.30	93,788.70	40.8	200,000.00	44,351.93	148,209.23	51,790.77	74.1
6142 CLASSROOM-TEMPORARY	3,297,886.77	230,330.13	986,731.86	29.9	3,200,000.00	271,916.93	1,110,074.30	2,089,925.70	34.7
6143 SUPPORT-TEMPORARY	291,688.66	41,831.46	99,034.31	34.0	296,400.00	29,753.16	121,502.66	174,897.34	41.0
<b>SUBTOTAL CERTIFIED SALARY</b>	<b>195,465,919.70</b>	<b>18,550,670.16</b>	<b>84,840,162.15</b>	<b>43.4 %</b>	<b>216,389,594.00</b>	<b>19,941,336.53</b>	<b>91,336,645.65</b>	<b>125,052,948.35</b>	<b>42.2 %</b>
6150 VACATION/SICK PAY EXPENSE	207,979.77		23,461.15	11.3	250,000.00			250,000.00	
6151 ADMINISTRATOR FULL TIME	6,565,873.67	553,671.80	3,183,614.40	48.5	7,088,364.00	587,408.89	3,530,802.08	3,557,561.92	49.8
6152 PROFESSIONAL /TECHNICAL FULL TIME	37,628,496.46	3,612,225.03	16,670,852.78	44.3	38,881,388.00	4,082,853.25	18,659,088.57	20,222,299.43	48.0
6153 CLERICAL FULL TIME	6,620,185.80	567,736.41	3,047,684.69	46.0	7,382,995.00	634,318.26	3,366,709.24	4,016,285.76	45.6
6154 TRADES & SERVICES FULL TIME	2,392,471.50	198,570.09	1,105,844.91	46.2	2,650,682.00	221,463.95	1,263,571.02	1,387,110.98	47.7
6155 CLASSROOM SUPPORT FULL TIME	58,656,474.92	5,712,765.74	24,377,175.40	41.6	88,032,285.00	9,309,779.29	38,608,248.97	49,424,036.03	43.9
6156 CLASSIFIED SUBSTITUTE	171,402.36	15,825.91	54,462.61	31.8	200,000.00	26,010.60	114,184.71	85,815.29	57.1
6158 OVERTIME	158,743.64	15,555.31	67,246.70	42.4	175,000.00	24,792.26	116,498.11	58,501.89	66.6
6162 PROF/TECH PART TIME 20 HRS OR MORE	1,268,267.05	122,963.60	546,531.89	43.1	1,337,841.00	125,524.46	566,282.15	771,558.85	42.3
6163 CLERICAL PERM PART TIME 20 HRS OR MORE	10,666.04	46.25	6,703.82	62.9	25,000.00		2,174.72	22,825.28	8.7
6164 TRADES & SERVICES PART TIME	4,472,696.63	458,066.66	1,861,173.68	41.6	4,929,019.00	508,075.49	2,000,783.03	2,928,235.97	40.6
6165 CLASSROOM PART TIME 20 HRS OR MORE	237,258.79	21,219.96	131,275.65	55.3	285,775.00	16,824.50	90,958.32	194,816.68	31.8
6167 TRANSPORTATION AIDES PART TIME 20 HRS OR M	2,143,250.41	219,246.74	894,577.55	41.7	2,657,137.00	251,751.80	993,272.78	1,663,864.22	37.4
6171 ADMIN TEMP PART TIME (LESS THAN 20)	31,194.34	764.00	12,950.70	41.5	20,000.00		2,102.80	17,897.20	10.5
6172 PROF/TECH TEMP PART TIME (LESS THAN 20)	753,934.32	63,222.59	261,099.36	34.6	750,000.00	82,056.05	322,026.15	427,973.85	42.9
6173 CLERICAL TEMP PART TIME (LESS THAN 20)	10,626.81	927.69	5,352.27	50.4	20,000.00	917.16	4,977.60	15,022.40	24.9
6174 TRADES & SERVICES TEMP PART TIME	12,372.30		11,165.40	90.2	22,225.00		5,258.55	16,966.45	23.7
6175 CLASSROOM SUPPORT TEMP PART TIME	2,241,900.84	117,013.41	545,971.29	24.4	1,312,793.00	223,375.86	854,718.34	458,074.66	65.1
6185 STUDENT EMPLOYMENT	30,668.29	3,343.99	25,532.73	83.3	50,000.00	442.56	1,707.84	48,292.16	3.4
<b>SUBTOTAL NON-CERTIFIED SALARY</b>	<b>123,614,463.94</b>	<b>11,683,165.18</b>	<b>52,832,676.98</b>	<b>42.7 %</b>	<b>156,070,504.00</b>	<b>16,095,594.38</b>	<b>70,503,364.98</b>	<b>85,567,139.02</b>	<b>45.2 %</b>
<b>6100 TOTAL SALARIES</b>	<b>319,080,383.64</b>	<b>30,233,835.34</b>	<b>137,672,839.13</b>	<b>43.1 %</b>	<b>372,460,098.00</b>	<b>36,036,930.91</b>	<b>161,840,010.63</b>	<b>210,620,087.37</b>	<b>43.5 %</b>
6211 TEACHER RETIREMENT	32,020,499.78	3,015,823.92	13,760,615.33	43.0	36,580,119.00	3,184,167.16	14,620,911.95	21,959,207.05	40.0

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	EXPENDED	EXPENDED	ENCUMBERED		BUDGET	EXPENDED	ENCUMBERED	BUDGET	YR-TO-DATE
	2023	PERIOD 6	YR-TO-DATE	EARNED	2024	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)
A.	B.	C.	D.	E.	F.	G.	H.	I.	
6221 NONTEACHER RETIREMENT	9,891,152.53	942,067.37	4,217,934.55	42.6	11,256,619.00	1,253,538.53	5,480,087.36	5,776,531.64	48.7
6231 SOCIAL SECURITY	8,013,975.78	755,243.10	3,404,876.86	42.5	9,936,346.00	1,051,098.43	4,602,593.01	5,333,752.99	46.3
6241 MEDICAL & LIFE INSURANCE	57,749,576.21	5,067,736.58	22,018,684.37	38.1	56,719,003.00	5,448,698.94	23,665,402.45	33,053,600.55	41.7
6251 MEDICARE	4,519,419.59	429,693.77	1,954,115.57	43.2	5,192,040.00	514,018.01	2,304,369.77	2,887,670.23	44.4
6261 WORKERS COMP INSURANCE	4,948,388.37	272,216.97	1,761,402.31	35.6	4,000,000.00	19,070.48	2,069,963.53	1,930,036.47	51.7
6271 UNEMPLOYMENT COMPENSATION	42,470.10		8,594.03	20.2	65,000.00			65,000.00	
6291 OTHER BOARD PAID BENEFITS	8,400.00	700.00	4,200.00	50.0	2,808,400.00		3,500.00	2,804,900.00	0.1
<b>6200 TOTAL FRINGE</b>	<b>117,193,882.36</b>	<b>10,483,481.71</b>	<b>47,130,423.02</b>	<b>40.2 %</b>	<b>126,557,527.00</b>	<b>11,470,591.55</b>	<b>52,746,828.07</b>	<b>73,810,698.93</b>	<b>41.7 %</b>
6310 ABA PROFESSIONAL SERVICES									
6311 INSTRUCTION SERVICES-TUITION	12,055,559.44	780,011.52	3,372,943.66	28.0	8,145,106.00	1,417,249.60	7,374,509.68	770,596.32	90.5
6312 INSTRUCT PROGRAM IMPROVEMENT	4,184.16		2,465.00	58.9	51,817.00	2,465.00	23,497.25	28,319.75	45.3
6313 PUPIL SERVICES	9,300.00								
6315 AUDIT SERVICES	61,625.00				50,000.00			50,000.00	
6316 DATA PROCESSING SERVICES	373,548.29	12,439.93	63,679.94	17.0	350,000.00	86,394.72	877,264.41	(527,264.41)	250.6
6317 LEGAL SERVICES	1,069,274.60	66,739.76	375,498.28	35.1	1,200,000.00	74,113.71	429,902.32	770,097.68	35.8
6319 OTHER PROFESSIONAL SERVICES	5,638,400.28	170,254.02	1,045,895.97	18.6	5,061,576.00	248,750.37	1,807,237.61	3,254,338.39	35.7
6331 CLEANING SERVICES	2,144,498.79	183,977.00	1,040,636.79	48.5	2,359,222.00	196,601.77	1,179,610.62	1,179,611.38	50.0
6332 REPAIRS AND MAINTENANCE	1,070,011.43	89,565.30	517,014.28	48.3	1,077,625.00	66,515.25	343,535.22	734,089.78	31.9
6333 LAND/BUILDING RENTAL	588,432.19	65,173.63	200,900.48	34.1	684,700.00	29,271.42	177,754.57	506,945.43	26.0
6334 EQUIPMENT RENTAL	260,731.93	20,774.56	136,882.11	52.5	470,506.00	53,223.58	222,236.88	248,269.12	47.2
6335 WATER AND SEWER	226,591.80	10,967.66	100,353.74	44.3	220,400.00	21,398.43	104,868.55	115,531.45	47.6
6336 TRASH REMOVAL	121,732.95	9,403.37	54,025.86	44.4	122,000.00	9,734.05	49,475.11	72,524.89	40.6
6337 TECHNOLOGY-RELATED REPAIRS & MAINT	1,178,839.93	25,675.04	908,247.17	77.0	1,780,375.00	118,605.61	743,562.56	1,036,812.44	41.8
6338 RENTALS-COMPUTERS & RELATED EQUIP	1,718.00		250.00	14.6			(76.65)	76.65	
6341 CONTRACTED PUPIL TRANSPORTATION	15,782,084.85	1,954,396.23	5,908,251.64	37.4	15,500,000.00	2,069,426.83	6,907,165.43	8,592,834.57	44.6
6342 OTHER CONTRACT PUPIL TRANS-NON ROUTE	194,441.78	4,816.70	14,068.82	7.2	23,000.00		7,910.00	15,090.00	34.4
6343 LOCAL MILEAGE ALLOWANCE	515,872.37	24,232.73	153,079.77	29.7	500,000.00	50,804.18	192,013.14	307,986.86	38.4
6344 TRAVEL EXPENSES	964,339.67	91,909.84	342,984.60	35.6	1,200,171.00	3,258.63	125,457.63	1,074,713.37	10.5
6349 OTHER TRANSPORTATION SERVICES	668.00	12.50	330.50	49.5	8,100.00	46.00	419.00	7,681.00	5.2
6351 PROPERTY INSURANCE	353,332.00		353,332.00	100.0	467,544.00		415,721.00	51,823.00	88.9
6352 LIABILITY INSURANCE	800,479.40		762,024.00	95.2	912,000.00		802,553.00	109,447.00	88.0
6353 FIDELITY BOND PREMIUM	43,394.00		41,588.00	95.8	47,700.00		47,700.00		100.0
6359 OTHER INSURANCE/JUDGEMENTS	407,861.97	67,500.00	93,740.18	23.0	525,000.00	58,152.00	(157,670.50)	682,670.50	-30.0
6360 DATA TELECOMMUNICATION	175,058.31	4,778.88	109,644.75	62.6	230,300.00	5,925.70	111,178.68	119,121.32	48.3
6361 TELEPHONE/COMMUNICATION	1,165,305.44	138,020.55	544,938.45	46.8	1,039,800.00	186,801.26	530,239.11	509,560.89	51.0
6362 ADVERTISING	62,930.56	6,393.55	15,410.79	24.5	83,250.00	6,419.92	16,745.42	66,504.58	20.1

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31,2023

	FY 2023				FY 2024				
	ACTUAL	ACTUAL	EXPENDED &	PERCENT	CURRENT	ACTUAL	EXPENDED &	UNDER/(OVER)	% EXPENSED
	EXPENDED	EXPENDED	ENCUMBERED		BUDGET	EXPENDED	ENCUMBERED	BUDGET	YR-TO-DATE
	2023	PERIOD 6	YR-TO-DATE	EARNED	2024	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)
A.	B.	C.	D.	E.	F.	G.	H.	I.	
6363 PRINTING AND BINDING	58,393.88	4,167.53	39,811.11	68.2	81,928.00		41,450.50	40,477.50	50.6
6364 AUDIO/VISUAL									
6365 POSTAGE	80,506.54	3,145.89	49,762.95	61.8	123,414.00	1,227.08	29,561.84	93,852.16	24.0
6371 DUES AND MEMBERSHIPS	144,323.94	43,202.90	122,587.53	84.9	220,768.00	27,764.50	139,804.60	80,963.40	63.3
6391 OTHER PURCHASED SERVICES	765,719.53	65,491.65	224,936.71	29.4	1,187,975.00	7,440.05	101,364.63	1,086,610.37	8.5
6392 INDIRECT COSTS					20,000.00			20,000.00	
<b>6300 TOTAL PURCHASED SERVICES</b>	<b>46,319,161.03</b>	<b>3,843,050.74</b>	<b>16,595,285.08</b>	<b>35.8 %</b>	<b>43,744,277.00</b>	<b>4,741,589.66</b>	<b>22,644,991.61</b>	<b>21,099,285.39</b>	<b>51.8 %</b>
6412 SUPPLIES - TECHNOLOGY-RELATED	5,945,428.35	229,415.71	4,049,425.74	68.1	6,636,254.00	106,087.91	4,628,930.32	2,007,323.68	69.8
6413 REPAIR PARTS	632,982.21	37,192.17	276,453.97	43.7	681,863.00	44,026.13	233,349.73	448,513.27	34.2
6418 GENERAL SUPPLIES	2,554,478.89	157,039.10	1,090,570.03	42.7	2,032,556.00	102,281.01	1,582,789.97	449,766.03	77.9
6431 TEXTBOOKS	137,713.71		81,869.45	59.4	349,132.00	255.20	65,351.80	283,780.20	18.7
6433 INSTRUCTIONAL MATERIAL	2,321,712.94	64,008.87	1,365,920.04	58.8	2,864,078.00	52,825.05	1,628,305.19	1,235,772.81	56.9
6441 LIBRARY BOOKS	11,105.79	1,062.87	2,371.33	21.4	26,710.00	803.67	2,736.00	23,974.00	10.2
6445 STUDENT TOOLS	102,558.71	1,400.18	50,958.09	49.7	106,829.00	65.64	80,926.13	25,902.87	75.8
6451 SUBSCRIPTIONS/PUBLICATIONS	20,029.92	2,267.32	12,608.19	62.9	139,172.00	2,000.00	19,988.37	119,183.63	14.4
6461 WAREHOUSE INVENTORY ADJUSTMENT	(2,523.47)		(1,709.53)	67.7		(127.93)	(8,573.58)	8,573.58	
6462 COST VARIANCE	(369.67)	454.75	596.38	-161.3		(1,195.44)	(1,053.43)	1,053.43	
6471 FOOD SUPPLIES	11,953.63				23,000.00	3,515.14	6,055.94	16,944.06	26.3
6481 ELECTRIC	1,090,927.68	68,185.82	539,786.27	49.5	1,100,000.00		515,244.11	584,755.89	46.8
6482 NATURAL GAS	395,889.12	11,635.07	63,006.13	15.9	395,900.00	14,923.77	38,840.33	357,059.67	9.8
6486 GASOLINE & OIL	1,549,658.72	105,146.08	696,910.73	45.0	1,980,520.00	193,697.55	668,947.25	1,311,572.75	33.8
6491 OTHER SUPPLIES & MATERIAL	53,491.92	4,777.12	16,007.43	29.9	67,135.00	3,708.69	26,780.93	40,354.07	39.9
<b>6400 TOTAL SUPPLIES</b>	<b>14,825,038.45</b>	<b>682,585.06</b>	<b>8,244,774.25</b>	<b>55.6 %</b>	<b>16,403,149.00</b>	<b>522,866.39</b>	<b>9,488,619.06</b>	<b>6,914,529.94</b>	<b>57.8 %</b>
6521 BUILDINGS & IMPROVEMENTS	11,142,547.34	67,404.30	4,003,099.31	35.9	7,115,000.00	261,494.31	5,763,614.69	1,351,385.31	81.0
6531 IMPRVMTS OTHER THAN BLDGS	3,095,635.26	5,693.00	2,451,848.62	79.2	2,850,000.00	7,393.84	1,329,436.09	1,520,563.91	46.6
6541 REGULAR EQUIPMENT >= \$1,000	1,120,551.47	121,489.22	882,946.56	78.8	1,040,572.00	35,667.94	247,271.31	793,300.69	23.8
6542 EQUIP-CLASSROOM INSTRUCTION >= \$1,000					172,500.00	17,282.29	20,138.73	152,361.27	11.7
6543 TECHNOLOGY-RELATED HARDWARE >= \$1,000	1,337,656.36	236,179.00	520,772.28	38.9	3,180,731.00	43,746.40	1,882,149.26	1,298,581.74	59.2
6544 TECHNOLOGY SOFTWARE >= \$5,000	195,552.92		23,425.52	12.0	860,700.00		81,088.55	779,611.45	9.4
6552 VEHICLES- BUSES					3,300,000.00			3,300,000.00	
<b>6500 TOTL CAPITAL OUTLAY</b>	<b>16,891,943.35</b>	<b>430,765.52</b>	<b>7,882,092.29</b>	<b>46.7 %</b>	<b>18,519,503.00</b>	<b>365,584.78</b>	<b>9,323,698.63</b>	<b>9,195,804.37</b>	<b>50.3 %</b>
6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS	445,891.61	4,093.21	388,401.95	87.1	776,840.00	28,272.51	390,164.29	386,675.71	50.2

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31, 2023

	FY 2023				FY 2024				
	ACTUAL EXPENDED 2023 A.	ACTUAL EXPENDED PERIOD 6 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2024 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
	6614 PRINCIPAL-LONG TERM LOANS	2,180,000.00				2,295,000.00			2,295,000.00
6623 INTEREST-LEASE PURCHASE AGREEMENTS	4,223.48	286.33	2,364.47	56.0	1,355.00	83.82	649.56	705.44	47.9
6624 INTEREST-LONG TERM LOANS	977,248.72		487,082.32	49.8	893,400.00		444,501.99	448,898.01	49.8
6600 TOTAL FINANCE COSTS	3,607,363.81	4,379.54	877,848.74	24.3 %	3,966,595.00	28,356.33	835,315.84	3,131,279.16	21.1 %
6709 COSTS BILLED TO OTHER DEPARTMENTS	(53,305.49)	(1,754.53)	(35,708.74)	67.0	(80,000.00)		(38,395.90)	(41,604.10)	48.0
6700 TOTAL BILLED TO OTHR DEPT	(53,305.49)	(1,754.53)	(35,708.74)	67.0 %	(80,000.00)		(38,395.90)	(41,604.10)	48.0 %
TOTAL EXPENDITURES	517,864,467.15	45,676,343.38	218,367,553.77	42.2 %	581,571,149.00	53,165,919.62	256,841,067.94	324,730,081.06	44.2 %