



**Fund Expenditures Through: 5/31/2024
Actual Versus Budget**

Prior Year Through 5/31/2023

Current Year Through 5/31/2024

GENERAL FUND (11)	Prior Year Through 5/31/2023					Current Year Through 5/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$134,538,806	\$27,717,803	\$98,948,642	\$7,872,361	94%	\$139,740,604	\$31,187,620	\$109,560,714	-\$1,007,730	101%
1111 FULL-TIME CERTIFIED SALARIES	\$172,717	\$0	\$0	\$172,717	0%	-\$14,762	\$0	\$0	-\$14,762	0%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$185,900	-\$185,900	0%	\$43,275	\$0	\$281,200	-\$237,925	650%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$116,111	\$83,889	58%	\$200,000	\$0	\$124,047	\$75,953	62%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$68,293	\$228,651	\$198,645	60%	\$486,388	\$56,117	\$239,270	\$191,001	61%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,714,932	\$7,380,888	\$50,836,171	-\$3,502,126	106%	\$73,313,271	\$5,989,910	\$60,332,675	\$6,990,687	90%
1212 RETROACTIVE SUPPORT PAY	\$1,854	\$0	\$1,800,762	-\$1,798,908	97128%	\$23,506	\$0	\$24,863	-\$1,357	106%
1220 PART TIME WORKER	\$13,000	\$0	\$0	\$13,000	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$29,218	\$120,782	19%	\$150,000	\$0	\$35,169	\$114,831	23%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$276,569	\$1,054,047	\$190,063	88%	\$2,447,001	\$263,764	\$1,137,739	\$1,045,498	57%
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	\$10,405	-\$10,405	0%	\$0	\$0	\$7,459	-\$7,459	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,379	\$0	\$827,556	-\$750,176	1069%	\$77,842	\$0	\$888,656	-\$810,814	1142%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$114,042	-\$114,042	0%	\$0	\$0	\$116,160	-\$116,160	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$3,774	-\$3,774	0%	\$0	\$0	\$5,176	-\$5,176	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$861,950	\$0	\$1,324,594	-\$462,644	154%	\$896,116	\$0	\$1,657,870	-\$761,755	185%
1700 STIPENDS - CERTIFIED	\$14,274,616	\$1,402	\$11,607,058	\$2,666,156	81%	\$5,470,539	\$1,625	\$4,178,867	\$1,290,047	76%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$137,483	-\$137,483	0%	\$0	\$0	\$200,650	-\$200,650	0%
1720 NON-COURT JUDGEMENT CONTR	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$199,913	-\$199,913	0%
1800 STIPENDS - NON-CERTIFIED	\$4,426,520	\$1,722	\$3,736,726	\$688,071	84%	\$161,891	\$0	\$1,126,119	-\$964,228	696%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,983,437	\$16,534	\$2,506,025	\$1,460,878	63%	\$4,509,718	\$44,857	\$2,754,662	\$1,710,199	62%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$1,056	\$677,492	-\$678,548	0%	\$1,926	\$2,006	\$848,037	-\$848,118	44135%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$16,500	\$1,500	92%	\$18,000	\$0	\$16,500	\$1,500	92%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$215,672,012	\$35,464,266	\$174,161,646	\$6,046,099	97%	\$227,528,516	\$37,545,899	\$183,735,746	\$6,246,871	97%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$253,060	\$82,617	\$193,829	-\$23,386	109%	\$259,584	\$61,671	\$200,470	-\$2,556	101%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$4,999,710	\$11,753,986	-\$1,729,455	112%	\$15,880,368	\$3,734,684	\$12,703,017	-\$557,333	104%
2140 LIFE INSURANCE - CERTIFIED PER	\$342,745	\$105,667	\$267,618	-\$30,540	109%	\$352,892	\$97,634	\$327,697	-\$72,440	121%
2150 L-T DISB INSUR CERT	\$366,510	\$105,757	\$275,182	-\$14,428	104%	\$371,601	\$70,295	\$281,076	\$20,229	95%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$173	\$16	92%	\$188	\$0	\$106	\$82	56%



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Current Year Through 5/31/2024

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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2220 DENTAL INSURANCE - NON-CERTIFI	\$144,278	\$31,352	\$113,118	-\$193	100%	\$135,944	\$11,209	\$122,002	\$2,733	98%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,085,519	\$1,863,814	\$6,936,470	\$285,235	97%	\$8,409,651	\$751,155	\$7,665,497	-\$7,001	100%
2240 LIFE INSURANCE - NON-CERTIFIED	\$155,838	\$11,832	\$126,227	\$17,778	89%	\$187,078	\$18,803	\$168,606	-\$331	100%
2250 L-T DISB INSUR	\$164,442	\$11,935	\$128,488	\$24,019	85%	\$200,124	\$12,887	\$145,771	\$41,466	79%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,228,808	\$1,494,045	\$6,956,038	-\$221,275	103%	\$8,827,549	\$1,928,971	\$7,276,514	-\$377,936	104%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,016,328	\$346,734	\$1,633,248	\$36,346	98%	\$1,999,683	\$444,740	\$1,710,539	-\$155,596	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,329,717	\$373,433	\$3,636,563	\$319,721	93%	\$4,693,142	\$347,465	\$3,984,433	\$361,243	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$979,572	\$86,171	\$842,807	\$50,595	95%	\$1,066,679	\$83,386	\$892,099	\$91,194	91%
2510 DISTRICT PAID RETIREMENT	\$3,232,215	\$203,944	\$2,579,159	\$449,112	86%	\$4,572,309	\$137,375	\$3,785,883	\$649,050	86%
2520 RETIREMENT - FEDERAL MATCHING	\$2,074,243	\$0	\$1,028,148	\$1,046,096	50%	\$1,061,769	\$0	\$1,154,483	-\$92,714	109%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,433,253	\$3,929,770	\$10,779,648	-\$276,165	102%	\$14,125,756	\$2,990,074	\$11,726,476	-\$590,794	104%
2610 RETIREMENT - DISTRICT PAID NON	\$250,917	\$10,305	\$230,036	\$10,576	96%	\$347,767	\$7,372	\$316,351	\$24,044	93%
2620 RETIREMENT - FEDERAL MATCHING	\$516,356	\$0	\$598,605	-\$82,249	116%	\$641,074	\$0	\$680,583	-\$39,508	106%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,346,540	\$820,249	\$3,781,759	-\$255,468	106%	\$5,666,991	\$426,356	\$4,530,196	\$710,439	87%
2710 UNEMPLOYMENT COMPENSATION -	\$300,000	-\$27,500	\$64,369	\$263,131	12%	\$300,000	-\$30,000	\$38,598	\$291,402	3%
2810 UNEMPLOYMENT COMPENSATION -	\$100,000	\$0	\$92,402	\$7,598	92%	\$100,000	\$0	\$28,354	\$71,646	28%
	\$66,344,771	\$14,449,836	\$52,017,872	-\$122,937	100%	\$69,200,149	\$11,094,077	\$57,738,751	\$367,321	99%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$312,689	\$126,650	\$151,795	\$34,245	89%	\$357,153	\$160,423	\$187,345	\$9,386	97%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$46,000	\$0	\$24,000	\$22,000	52%
3200 PROFESSIONAL-EDUCATION SERVICE	\$11,628,739	\$1,186,873	\$5,467,817	\$4,974,049	57%	\$6,284,105	\$1,856,481	\$3,488,542	\$939,082	85%
3210 INSTRUCT PROGRAMS IMPROVE	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$0	\$200	0%
3220 INSTRUCTIONAL SERVICES	\$3,983,854	\$755,823	\$3,194,177	\$33,854	99%	\$4,000,181	\$1,244,525	\$4,760,656	-\$2,005,000	150%
3310 ACCOUNTING SERVICES	\$300,000	\$82,046	\$52,454	\$165,500	45%	\$231,549	\$28,231	\$118,466	\$84,852	63%
3340 ENGINEERING SERVICES	\$0	\$0	\$525,000	-\$525,000	0%	\$0	\$0	\$855,300	-\$855,300	0%
3360 MEDICAL SERVICES	\$325,253	\$62,472	\$63,458	\$199,323	39%	\$331,085	\$65,590	\$58,862	\$206,633	38%
3370 OTHER PROFESSIONAL SERVICES	\$958,824	\$238,274	\$563,625	\$156,925	84%	\$2,362,035	\$221,895	\$1,475,861	\$664,278	72%
3420 DATA PROCESSING SERVICES	\$99,500	\$71,403	\$23,058	\$5,039	95%	\$40,000	\$6,366	\$21,134	\$12,500	69%
3430 OFFICIALS	\$177,540	\$3,270	\$151,916	\$22,353	87%	\$207,540	\$18,793	\$152,480	\$36,267	83%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$423,447	\$153,824	\$298,623	-\$29,000	107%	\$460,909	\$39,212	\$419,873	\$1,824	100%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$5	\$0	\$7,995	0%	\$8,000	\$500	\$500	\$7,000	13%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$10,033	\$20,896	-\$18,929	258%	\$142,000	\$91,724	\$10,233	\$40,043	72%



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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$7,298	\$19,423	\$37,592	42%	\$69,313	\$50,642	\$18,671	\$0	100%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$3,490	\$30,289	-\$14,779	178%	\$44,000	\$63,781	\$46,114	-\$65,896	250%
3550 DUE PROCESS	\$21,550	\$500	\$0	\$21,050	2%	\$34,675	\$18,930	\$8,182	\$7,563	78%
3560 EMPLOYMENT LAW	\$91,425	\$31,760	\$19,266	\$40,399	56%	\$123,250	\$30,000	\$3,860	\$89,391	27%
3570 OTHER LEGAL SERVICES	\$85,987	\$37,538	\$157,720	-\$109,271	227%	\$205,257	\$52,354	\$152,277	\$626	100%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,636,046	\$1,671,560	\$3,355,625	\$608,861	89%	\$6,916,649	\$1,534,530	\$3,012,980	\$2,369,140	66%
	\$24,232,031	\$4,442,820	\$14,095,141	\$5,694,071	77%	\$21,947,266	\$5,483,977	\$14,815,336	\$1,647,953	92%
4XXX Purchased Property Services										
4110 WATER/SEWER SERVICES (NON-PAID)	\$200,000	\$0	\$0	\$200,000	0%	\$0	\$0	\$0	\$0	0%
4111 WATER/SEWER SERVICES (NON-PAID)	\$2,176,375	\$499,639	\$1,789,009	-\$112,274	105%	\$2,176,375	\$371,421	\$1,804,954	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$500,779	\$82,342	\$418,437	\$0	100%	\$0	\$44,136	\$456,664	-\$500,800	0%
4250 LAUNDRY SERVICES	\$10,250	\$7,680	\$2,320	\$250	98%	\$10,250	\$6,587	\$3,413	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$667,631	\$19,017	\$638,475	\$10,139	98%	\$655,517	\$1,312	\$637,773	\$16,432	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	\$2,048	\$6,655	-\$1,210	116%	\$7,853	\$0	\$6,353	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$176,421	\$70,783	\$67,762	\$37,876	79%	\$133,937	\$31,260	\$95,734	\$6,943	95%
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%	\$119	-\$158	\$1,674	-\$1,398	1274%
4421 TPS TRANSPORTATION	\$163,892	\$13,824	-\$298,433	\$448,501	-174%	\$276,775	\$49,983	-\$295,208	\$522,001	-89%
4430 LAND AND BUILDING SERVICES	\$93,000	\$89,790	\$713	\$2,497	97%	\$112,321	\$111,346	\$975	\$0	100%
4440 SOFTWARE SERVICES	\$0	\$0	\$50	-\$50	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,960	\$0	\$360	\$2,600	12%	\$48,614	\$4,960	\$1,712	\$41,943	14%
4500 CONSTRUCTION SERVICES	\$20,508,035	\$2,513,749	\$17,370,493	\$623,793	97%	\$21,511,172	\$1,938,188	\$18,522,928	\$1,050,056	95%
	\$24,548,666	\$3,298,873	\$19,996,190	\$1,253,603	95%	\$24,965,788	\$2,559,036	\$21,237,345	\$1,169,407	95%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$49,670	\$117,824	\$21,198	-\$89,352	280%	\$137,139	\$42,446	\$49,304	\$45,389	67%
5150 STUDENT OUT OF DIST TRVL - LOG	\$5,133	\$1,166	\$1,834	\$2,133	58%	\$5,133	\$708	\$2,292	\$2,133	58%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,100	\$1,500	\$0	\$1,600	48%	\$3,100	\$493	\$1,008	\$1,600	48%
5220 LIABILITY INSURANCE	\$103,651	\$0	\$103,651	\$0	100%	\$166,238	\$0	\$111,173	\$55,065	67%



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5250 SURETY BONDS	\$22,843	\$0	\$14,637	\$8,206	64%	\$22,843	\$0	\$22,011	\$832	96%
5290 OTHER INSURANCE SERVICES	\$448,924	\$22,615	\$336,770	\$89,539	80%	\$536,139	\$34,575	\$331,136	\$170,428	68%
5300 COMMUNICATION SERVICES	\$58,885	\$2,459	\$23,862	\$32,564	45%	\$75,200	\$43,740	\$12,850	\$18,611	75%
5310 POSTAGE SERVICES	\$199,756	\$158,908	\$5,873	\$34,975	82%	\$160,347	\$84,223	\$66,757	\$9,366	94%
5315 COURIER SERVICES	\$4,000	\$576	\$3,424	\$0	100%	\$4,700	\$1,333	\$3,367	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$89,556	\$156,356	\$148	100%	\$231,560	\$61,517	\$170,042	\$0	100%
5340 MOBILE COMM DEVICES	\$97,038	\$40,449	\$56,780	-\$192	100%	\$108,055	\$73,731	\$26,228	\$8,096	93%
5350 IPAD SERVICE AGREEMENT	\$15,971	\$8,631	\$7,340	\$0	100%	\$14,596	\$10,436	\$4,107	\$54	100%
5400 ADVERTISING	\$156,196	\$58,534	\$21,780	\$75,881	51%	\$746,429	\$107,510	\$105,951	\$532,968	29%
5420 PRINTED ADVERTISING	\$6,218	\$2,288	\$2,712	\$1,218	80%	\$7,500	\$574	\$726	\$6,200	17%
5500 PRINTING AND BINDING	\$23,860	\$10,333	\$5,237	\$8,291	65%	\$39,726	\$19,096	\$5,426	\$15,204	62%
5590 OTHER PRINTING AND BINDING	\$1,250	\$700	\$0	\$550	56%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$74,918	\$30,817	\$19,623	\$24,478	67%	\$87,815	\$16,927	\$2,444	\$68,445	22%
5592 PRINTING CLICK CHARGES	\$621,843	\$123,566	\$412,683	\$85,594	86%	\$821,073	\$153,007	\$648,941	\$19,125	98%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$215,216	\$109,810	\$72,295	\$33,111	85%	\$517,215	\$174,159	\$95,424	\$247,632	52%
5820 TRAVEL OUT OF DISTRICT	\$810,950	\$518,866	\$448,874	-\$156,789	119%	\$1,318,140	\$488,867	\$493,417	\$335,856	75%
5920 SVCS PURCH FR ANOTHER LEA OUT	\$0	\$0	\$0	\$0	0%	\$190,890	\$0	\$163,841	\$27,049	86%
5990 OTHER PURCHASED SERVICES	\$2,186,179	\$303,970	\$1,362,393	\$519,816	76%	\$2,465,879	\$429,215	\$1,486,462	\$550,202	78%
	\$5,361,661	\$1,602,569	\$3,077,321	\$681,771	87%	\$7,671,717	\$1,742,556	\$3,802,907	\$2,126,254	72%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$244,819	\$51,985	\$175,746	\$17,088	93%	\$651,315	\$63,937	\$358,177	\$229,202	65%
6111 PAPER AND COPY SUPPLIES-WAREHOUSE	\$93,875	\$0	\$411	\$93,464	0%	\$70,880	\$0	\$0	\$70,880	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$64,330	\$0	\$50,296	\$14,034	78%	\$32,056	\$0	\$357	\$31,699	1%
6120 AUTOMOTIVE/BUS SUPPLIES	\$36,835	\$31,011	\$4,076	\$1,748	95%	\$180,561	\$120,645	\$44,967	\$14,949	92%
6140 TESTING SUPPLIES AND MATERIALS	\$511,290	\$161,695	\$269,911	\$79,684	84%	\$838,110	\$80,493	\$438,758	\$318,858	62%
6160 FIRST AID SUPPLIES	\$43,640	\$8	\$23,675	\$19,957	54%	\$35,225	\$622	\$33,652	\$951	97%
6161 FIRST AID - WAREHOUSE	\$10,688	\$0	\$1,280	\$9,408	12%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$10,501	\$0	-\$3,755	\$14,256	-36%	\$15,501	\$0	\$13,627	\$1,874	88%
6169 INVENTORY - ISSUED	\$664	\$233	\$11,633	-\$11,203	1787%	\$0	\$0	\$892	-\$892	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$0	\$11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$998,696	\$30,450	\$776,411	\$191,835	81%	\$1,352,685	\$158,951	\$837,837	\$355,898	74%
6190 GENERAL OFFICE SUPPLIES	\$922,800	\$95,343	\$276,895	\$550,562	40%	\$1,621,293	\$104,265	\$607,747	\$909,282	44%



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6191 GENERAL OFFICE SUPPLIES-WAREHO	\$9,405	\$0	\$0	\$9,405	0%	\$16,603	\$0	\$0	\$16,603	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$241,955	\$0	\$194,863	\$47,093	81%	\$106,104	\$0	\$0	\$106,104	0%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$80,142	\$371,661	-\$263,803	240%	\$188,000	\$33,263	\$363,246	-\$208,510	211%
6197 INVENTORY WRITE OFF	\$0	\$0	\$41,332	-\$41,332	0%	\$0	\$0	\$2,331	-\$2,331	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$534,967	\$534,967	0%	\$0	\$0	-\$499,935	\$499,935	0%
6240 ELECTRICITY	\$6,661,620	\$1,178,822	\$5,190,221	\$292,577	96%	\$6,719,351	\$1,604,335	\$5,115,016	\$0	100%
6250 GASOLINE	\$1,216,264	\$369,913	\$838,751	\$7,601	99%	\$1,324,013	\$239,904	\$770,521	\$313,588	76%
6270 NATURAL GAS	\$1,983,236	\$605,942	\$1,255,717	\$121,577	94%	\$2,240,967	\$510,344	\$921,841	\$808,782	64%
6410 BOOKS	\$428,268	\$56,025	\$239,071	\$133,172	69%	\$891,639	\$73,994	\$411,946	\$405,699	54%
6420 PERIODICALS	\$7,041	\$1,497	\$1,335	\$4,210	40%	\$6,780	\$1,391	\$2,185	\$3,204	53%
6430 STATE ADOPTED TEXTBOOKS	\$1,987,899	\$4,744	\$1,883,408	\$99,747	95%	\$2,047,194	\$0	\$1,536,090	\$511,104	75%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$57,818	\$46,174	\$316	\$11,328	80%	\$140,538	\$517	\$68,640	\$71,380	49%
6450 WORKBOOKS	-\$485,180	\$0	\$13,397	-\$498,577	-3%	-\$116,350	\$210	\$1,560	-\$118,120	-2%
6470 NEWSPAPERS	\$533	\$0	\$0	\$533	0%	\$501	\$0	\$0	\$501	0%
6480 MAGAZINES	\$3,505	\$0	\$429	\$3,076	12%	\$3,505	\$0	\$549	\$2,956	16%
6510 APPLIANCES/FURNITURE/FIXTURES	\$188,570	\$32,044	\$123,381	\$33,145	82%	\$594,893	\$344,535	\$128,286	\$122,072	79%
6520 AUDIOVISUAL	\$3,550	\$31,519	\$1,960	-\$29,928	943%	\$8,850	\$0	\$0	\$8,850	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,933,504	\$327,004	\$2,165,202	\$441,298	85%	\$3,409,709	\$328,390	\$1,292,980	\$1,788,339	48%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$1,117,718	\$58,681	\$1,112,200	-\$53,163	105%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$2,300	\$0	\$0	\$2,300	0%
6550 INSTRUMENTS	\$42,012	\$262	\$40,731	\$1,019	98%	\$49,617	\$0	\$31,855	\$17,762	64%
6560 MACHINERY	\$62,567	\$40	\$57,245	\$5,282	92%	\$121,985	\$20,768	\$60,053	\$41,163	66%
6570 UNIFORMS	\$39,689	\$25,846	\$30,531	-\$16,688	142%	\$153,022	\$61,774	\$74,502	\$16,747	89%
6810 COCURRICULAR SUPPLIES	\$1,767,051	\$285,419	\$1,301,188	\$180,443	90%	\$3,166,738	\$239,314	\$1,565,849	\$1,361,574	57%
6811 COCURRICULAR SUPPLIES-WAREHO	\$14,299	\$0	\$0	\$14,299	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA	\$254,745	\$101,828	\$110,857	\$42,061	83%	\$352,393	\$152,201	\$152,745	\$47,446	87%
6830 EXTRACURRICULAR SUPPLIES	\$350,619	\$100,141	\$168,554	\$81,925	77%	\$455,495	\$173,326	\$151,247	\$130,922	71%
	\$20,895,109	\$3,618,086	\$15,081,760	\$2,195,263	89%	\$27,828,488	\$4,371,861	\$15,599,721	\$7,856,906	72%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$136,015	\$0	\$136,015	\$0	100%	\$0	\$0	\$0	\$0	0%
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$107,000	\$77,135	\$0	\$29,865	72%
7310 APPLIANCES/FURNITURE/FIXTURES	\$31,000	\$53,417	\$15,681	-\$38,098	223%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$3,835	\$0	\$3,835	\$0	100%



Fund Expenditures Through: 5/31/2024
Actual Versus Budget

Prior Year Through 5/31/2023

Current Year Through 5/31/2024

	Prior Year Through 5/31/2023					Current Year Through 5/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
7360 EQUIPMENT-MACHINERY	\$7,345	\$0	\$6,995	\$350	95%	\$226,902	\$107,583	\$110,447	\$8,872	96%
7390 SECURITY EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$6,500	\$853	\$4,955	\$692	89%
7600 VEHICLES	\$69,800	\$69,800	\$46,659	-\$46,659	167%	\$198,409	\$0	\$0	\$198,409	0%
7610 AUTOMOBILES	\$0	\$0	\$0	\$0	0%	\$66,736	\$0	\$0	\$66,736	0%
7620 BUSES	\$35,208	\$0	\$14,580	\$20,628	41%	\$73,700	\$0	\$0	\$73,700	0%
	<u>\$281,368</u>	<u>\$123,217</u>	<u>\$219,931</u>	<u>-\$61,779</u>	<u>122%</u>	<u>\$683,082</u>	<u>\$185,571</u>	<u>\$119,237</u>	<u>\$378,274</u>	<u>45%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$278,482	\$59,480	\$178,668	\$40,334	86%	\$334,493	\$106,236	\$205,053	\$23,205	93%
8400 BUDGET CONTINGENCY	-\$1,915,996	\$0	\$0	-\$1,915,996	0%	-\$10,094,770	\$0	\$0	-\$10,094,770	0%
8600 STAFF REGISTRATION AND TUITION	\$774,078	\$184,121	\$395,606	\$194,351	75%	\$1,013,688	\$213,200	\$386,166	\$414,322	59%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$300	\$17,149	15%	\$20,189	\$3,125	\$300	\$16,764	17%
8800 STUDENT AID PAYMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,400	-\$1,400	0%
8900 OTHER MISCELLANEOUS EXPENDITURE	\$0	\$0	\$0	\$0	0%	\$1,280	\$0	\$0	\$1,280	0%
	<u>-\$843,248</u>	<u>\$246,341</u>	<u>\$574,573</u>	<u>-\$1,664,162</u>	<u>-97%</u>	<u>-\$8,725,120</u>	<u>\$322,561</u>	<u>\$592,918</u>	<u>-\$9,640,599</u>	<u>-10%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$208,294	\$159,192	\$333,577	-\$284,474	237%	\$457,747	\$164,000	\$102,783	\$190,964	58%
9600 PETTY CASH	\$670	\$0	\$400	\$270	60%	\$3,645	\$0	\$200	\$3,445	5%
	<u>\$208,964</u>	<u>\$159,192</u>	<u>\$333,977</u>	<u>-\$284,204</u>	<u>236%</u>	<u>\$461,392</u>	<u>\$164,000</u>	<u>\$102,983</u>	<u>\$194,409</u>	<u>58%</u>
Total Fund Expend./Encumb/RQs	<u>\$356,701,335</u>	<u>\$63,405,200</u>	<u>\$279,558,412</u>	<u>\$13,737,724</u>	<u>96%</u>	<u>\$371,561,278</u>	<u>\$63,469,537</u>	<u>\$297,744,945</u>	<u>\$10,346,796</u>	<u>97%</u>



Fund Expenditures Through: 5/31/2024
Actual Versus Budget

Prior Year Through 5/31/2023

Current Year Through 5/31/2024

	Prior Year Through 5/31/2023					Current Year Through 5/31/2024				
	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	\$7,069,204	\$969,769	\$5,597,753	\$501,683	93%	\$8,241,220	\$796,173	\$6,943,957	\$501,090	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$213,217	-\$213,217	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$4,599	-\$4,599	0%	\$0	\$0	\$3,115	-\$3,115	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$117,633	\$10,528	\$47,836	\$59,269	50%	\$141,129	\$10,054	\$66,391	\$64,684	54%
1500 OVERTIME SALARIES - NON-CERTIF	\$184,166	\$0	\$407,328	-\$223,162	221%	\$302,525	\$0	\$672,029	-\$369,503	222%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$33,339	-\$5,839	121%	\$27,500	\$0	\$40,039	-\$12,539	146%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,450	-\$3,450	0%	\$0	\$0	\$5,616	-\$5,616	0%
	\$7,398,503	\$980,297	\$6,307,522	\$110,684	99%	\$8,712,374	\$806,227	\$7,731,147	\$175,001	98%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$3,418	\$12,505	-\$77	100%	\$14,854	\$1,637	\$13,206	\$11	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$194,757	\$723,655	-\$13,150	101%	\$905,884	\$99,613	\$870,717	-\$64,447	107%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$320	\$14,792	\$2,763	85%	\$22,939	\$2,501	\$20,443	-\$5	100%
2250 L-T DISB INSUR	\$19,044	\$317	\$15,254	\$3,473	82%	\$24,718	\$1,771	\$17,999	\$4,948	80%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$47,921	\$384,511	\$14,463	97%	\$509,160	\$46,494	\$470,688	-\$8,022	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$11,178	\$88,606	\$4,732	95%	\$119,078	\$11,432	\$110,167	-\$2,521	102%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$2,684	\$279	91%	\$3,008	\$0	\$4,702	-\$1,694	156%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$108,756	\$503,684	-\$53,526	110%	\$581,185	\$59,224	\$625,697	-\$103,736	118%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$5,364	-\$5,364	0%	\$0	\$0	\$2,140	-\$2,140	0%
	\$2,071,317	\$366,668	\$1,751,056	-\$46,407	102%	\$2,180,826	\$222,674	\$2,135,757	-\$177,605	108%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$475	\$0	\$0	\$475	0%
3370 OTHER PROFESSIONAL SERVICES	\$250,000	\$42,961	\$188,032	\$19,007	92%	\$246,100	\$71,660	\$173,190	\$1,250	99%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,000	\$0	\$0	\$10,000	0%
3440 SECURITY SERVICES	\$212,933	\$13,406	\$194,714	\$4,813	98%	\$236,933	\$92,547	\$114,453	\$29,933	87%
3442 SECURITY - ATHLETICS	\$18,554	\$888	\$3,254	\$14,413	22%	\$554	\$0	\$0	\$554	0%
3460 OTHER TECHNICAL SERVICES	\$8,000	\$0	\$7,860	\$140	98%	\$31,300	\$18,000	\$0	\$13,300	58%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$18,578	\$600	\$12,977	\$5,001	73%	\$6,578	\$0	\$8,000	-\$1,422	122%
	\$508,065	\$57,855	\$406,836	\$43,374	91%	\$531,940	\$182,207	\$295,642	\$54,091	90%



Fund Expenditures Through: 5/31/2024
Actual Versus Budget

Prior Year Through 5/31/2023

Current Year Through 5/31/2024

	Prior Year Through 5/31/2023					Current Year Through 5/31/2024				
	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	\$198,771	\$993,848	\$0	100%	\$1,227,339	\$204,556	\$1,022,779	\$4	100%
4230 DISPOSAL SERVICES	\$577,298	\$140,383	\$373,131	\$63,784	89%	\$577,298	\$137,036	\$420,232	\$20,030	97%
4250 LAUNDRY SERVICES	\$1,200	\$1,200	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$533,087	\$191,189	\$328,706	\$13,192	98%	\$620,584	\$157,230	\$414,706	\$48,649	92%
4320 COMPUTER SERVICE	\$8,700	\$4,429	\$2,265	\$2,006	77%	\$4,924	\$3,124	\$1,799	\$1	100%
4330 COOLING SERVICES	\$154,100	\$67,397	\$73,143	\$13,561	91%	\$116,123	\$61,834	\$49,499	\$4,790	96%
4340 ELECTRICAL SERVICES	\$243,941	\$21,217	\$222,724	\$0	100%	\$31,829	\$13,192	\$18,635	\$2	100%
4350 HEATING SERVICES	\$21,285	\$1,183	\$18,817	\$1,285	94%	\$15,350	\$7,650	\$7,620	\$80	99%
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	\$0	\$15,643	\$1,357	92%	\$76,500	\$16,676	\$53,324	\$6,500	92%
4380 OTHER BUILDING SERVICES	\$384,833	\$45,580	\$317,582	\$21,671	94%	\$525,864	\$87,634	\$413,904	\$24,326	95%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$75,647	\$20,559	\$45,106	\$9,982	87%	\$113,450	\$24,716	\$82,378	\$6,356	94%
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	\$3,676,168	\$698,861	\$1,389,908	\$1,587,399	57%	\$3,885,981	\$192,696	\$660,792	\$3,032,493	22%
	\$6,899,878	\$1,398,269	\$3,783,874	\$1,717,736	75%	\$7,209,243	\$906,344	\$3,145,669	\$3,157,230	56%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,605,210	\$850	\$2,604,360	\$0	100%	\$3,728,514	\$197,114	\$3,317,060	\$214,340	94%
5300 COMMUNICATION SERVICES	\$1,500	\$272	\$1,227	\$1	100%	\$3,000	\$1,768	\$232	\$1,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$0	\$0	\$0	\$0	0%	\$1,342	\$1,342	\$0	\$0	100%
5340 MOBILE COMM DEVICES	\$152,653	\$62,106	\$90,545	\$2	100%	\$152,653	\$91,903	\$60,750	\$0	100%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	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	\$7,049	\$3,516	\$0	\$3,532	50%	\$20,603	\$13,386	\$7,009	\$207	99%
5990 OTHER PURCHASED SERVICES	\$27,962	\$8,488	\$12,754	\$6,720	76%	\$20,424	\$16,096	\$0	\$4,328	79%
	\$2,801,098	\$75,233	\$2,708,885	\$16,980	99%	\$3,934,260	\$321,609	\$3,385,051	\$227,600	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%



Fund Expenditures Through: 5/31/2024
Actual Versus Budget

Prior Year Through 5/31/2023

Current Year Through 5/31/2024

	Prior Year Through 5/31/2023					Current Year Through 5/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6112 PAPER AND COPY SUPPLIES-ONLINE	\$553	\$0	\$0	\$553	0%	\$553	\$0	\$0	\$553	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$735,022	\$146,669	\$526,481	\$61,872	92%	\$596,745	\$123,430	\$394,573	\$78,741	87%
6190 GENERAL OFFICE SUPPLIES	\$26,514	\$21,348	\$3,883	\$1,283	95%	\$20,431	\$620	\$8,217	\$11,594	43%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$0	\$3,265	0%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$8,865	\$0	\$7,052	\$1,814	80%	\$500	\$0	\$0	\$500	0%
6410 BOOKS	\$2,335	\$0	\$0	\$2,335	0%	\$4,151	\$0	\$0	\$4,151	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$48,265	\$39,361	\$7,282	\$1,623	97%	\$19,612	\$1,311	\$12,834	\$5,468	72%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$90,985	\$10,474	\$8,981	\$71,531	21%	\$111,396	\$13,327	\$6,921	\$91,148	18%
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	\$37,413	\$9,840	\$19,713	\$7,860	79%	\$57,832	\$27,902	\$18,895	\$11,036	81%
6590 FIREARMS AND AMMUNITION	\$9,001	\$7,594	\$0	\$1,407	84%	\$11,501	\$8,784	\$2,000	\$717	94%
6820 AWARDS DECOR REGALIA	\$0	\$0	\$0	\$0	0%	\$7,000	\$6,829	\$0	\$171	98%
DEFEASIBLE	\$965,222	\$235,285	\$573,390	\$156,547	84%	\$846,706	\$182,203	\$451,531	\$212,972	75%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$124,908	\$32,417	\$34,691	\$57,800	54%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$5,389	\$16,411	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	\$32,417	\$40,080	\$79,210	48%	\$26,800	\$0	\$16,903	\$9,897	63%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$600	\$100	\$500	\$0	100%
8400 BUDGET CONTINGENCY	-\$77,475	\$0	\$0	-\$77,475	0%	-\$1,508,180	\$0	\$0	-\$1,508,180	0%
8600 STAFF REGISTRATION AND TUITION	\$10,441	\$7,574	\$1,241	\$1,626	84%	\$8,700	\$4,000	\$1,285	\$3,415	61%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$697,871	\$19,973	97%	\$767,844	\$0	\$761,598	\$6,246	99%
	\$652,050	\$7,574	\$699,612	-\$55,136	108%	-\$731,036	\$4,100	\$763,383	-\$1,498,519	-105%
Total Fund Expend./Encumb/RQs	\$21,447,842	\$3,153,598	\$16,271,257	\$2,022,988	91%	\$22,711,114	\$2,625,364	\$17,925,083	\$2,160,667	90%



Fund Expenditures Through: 5/31/2024 Actual Versus Budget

Prior Year Through 5/31/2023

Current Year Through 5/31/2024

	Prior Year Through 5/31/2023					Current Year Through 5/31/2024				
	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	\$9,099,324	\$991,085	\$7,403,454	\$704,785	92%	\$9,786,301	\$665,573	\$9,251,854	-\$131,127	101%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$328,501	-\$328,501	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$6,513	-\$6,513	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$412,007	\$95,888	\$278,662	\$37,456	91%	\$503,058	\$90,862	\$292,656	\$119,540	76%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$159	-\$159	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$27,977	-\$27,977	0%	\$0	\$0	\$4,032	-\$4,032	0%
	\$9,511,331	\$1,086,973	\$8,045,108	\$379,250	96%	\$10,289,359	\$756,435	\$9,548,702	-\$15,778	100%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$5,846	\$18,720	\$3,220	88%	\$40,180	\$1,787	\$19,833	\$18,560	54%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$363,429	\$1,158,481	\$259,273	85%	\$2,121,256	\$152,810	\$1,337,852	\$630,593	70%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$1,960	\$16,594	\$4,432	81%	\$25,836	\$2,237	\$22,042	\$1,557	94%
2250 L-T DISB INSUR	\$23,967	\$1,918	\$16,605	\$5,444	77%	\$27,400	\$1,530	\$18,593	\$7,278	73%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$52,736	\$485,640	-\$18,586	104%	\$654,547	\$41,121	\$581,699	\$31,727	95%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$12,413	\$114,428	-\$4,941	104%	\$110,593	\$9,963	\$132,025	-\$31,395	128%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,717	-\$1,717	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$126,907	\$497,296	-\$99,652	119%	\$846,883	\$58,924	\$606,606	\$181,352	79%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$20,472	-\$20,472	0%	\$0	\$0	\$2,917	-\$2,917	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,522,164	\$565,208	\$2,328,237	\$628,719	82%	\$3,826,694	\$268,372	\$2,723,283	\$835,039	78%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$1,014,289	\$155,781	\$858,508	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
	\$1,014,289	\$155,781	\$858,508	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$309,625	\$157,681	\$146,211	\$5,733	98%	\$383,207	\$141,696	\$209,621	\$31,891	92%
	\$309,625	\$157,681	\$146,211	\$5,733	98%	\$383,207	\$141,696	\$209,621	\$31,891	92%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$4,753	\$4,095	\$0	100%	\$8,849	\$6,319	\$2,530	\$0	100%



Fund Expenditures Through: 5/31/2024 Actual Versus Budget

Prior Year Through 5/31/2023

Current Year Through 5/31/2024

	Prior Year Through 5/31/2023					Current Year Through 5/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$6,159	\$0	\$833	\$5,326	14%	\$6,159	\$0	\$0	\$6,159	0%
5592 PRINTING CLICK CHARGES	\$20,500	\$0	\$13,455	\$7,045	66%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$10,183,288	\$2,832,561	\$7,377,356	-\$26,630	100%	\$11,005,548	\$1,613,990	\$9,298,938	\$92,620	99%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$30,995	\$11,734	\$16,527	\$2,734	91%	\$41,465	\$18,354	\$23,111	\$0	100%
5820 TRAVEL OUT OF DISTRICT	\$1,700	\$0	\$1,610	\$90	95%	\$0	\$0	\$0	\$0	0%
5990 OTHER PURCHASED SERVICES	\$11,875	\$125	\$9,875	\$1,875	84%	\$16,993	\$0	\$9,625	\$7,368	57%
	\$10,265,365	\$2,849,174	\$7,423,752	-\$7,561	100%	\$11,101,513	\$1,638,663	\$9,334,203	\$128,647	99%
6XXX Supplies and Materials										
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$130,813	\$15,000	\$99,035	\$16,778	87%	\$94,089	\$0	\$55,806	\$38,283	59%
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%	\$63,389	\$0	\$46,617	\$16,772	74%
6309 INVENTORY ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$2,184	\$2,184	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$72,286	\$5,979	\$56,193	\$10,114	86%	\$93,085	\$36,586	\$39,904	\$16,595	82%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$29,763	\$0	\$15,263	\$14,500	51%	\$63,825	\$0	\$46,155	\$17,670	72%
6570 UNIFORMS	\$12,419	\$0	\$8,913	\$3,506	72%	\$39,403	\$1,980	\$4,279	\$33,144	16%
	\$301,281	\$20,979	\$233,106	\$47,196	84%	\$354,792	\$38,566	\$190,577	\$125,649	65%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$68,620	\$5,870	\$23,687	\$39,063	43%	\$84,431	\$0	\$0	\$84,431	0%
	\$68,620	\$5,870	\$23,687	\$39,063	43%	\$84,431	\$0	\$0	\$84,431	0%
8XXX Other Objects and Reserves										
8600 STAFF REGISTRATION AND TUITION	\$500	\$403	\$0	\$97	81%	\$0	\$0	\$0	\$0	0%
	\$500	\$403	\$0	\$97	81%	\$0	\$0	\$0	\$0	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$1,609,000	\$0	\$91,000	95%	\$0	\$0	\$0	\$0	0%
	\$1,700,000	\$1,609,000	\$0	\$91,000	95%	\$0	\$0	\$0	\$0	0%
Total Fund Expend./Encumb/RQs	\$26,693,177	\$6,451,069	\$19,058,609	\$1,183,499	96%	\$26,039,997	\$2,843,732	\$22,006,387	\$1,189,878	95%



Bond Fund Expenditures By Project Through: 5/31/2024
Actual Versus Budget

Current Year Through 5/31/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$3,803,738	\$0	\$0	\$3,803,738	0%
SUM OF FUND 30	\$3,803,738	\$0	\$0	\$3,803,738	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	\$10,000	\$0	\$0	100%
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	\$1,466	\$3,043	33%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$81	\$0	\$81	\$0	100%
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	\$2,019	\$3,779	\$0	100%
SUM OF FUND 31	\$36,167	\$12,019	\$5,865	\$18,283	49%

32 - BOND FUND - 2021B1

1111 BOND READING AND STEM MATERIAL	\$161	\$0	\$0	\$161	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$2	\$40	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$4,670	\$0	\$0	\$4,670	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$122,277	\$0	\$0	\$122,277	0%
1135 BOND AUDITORIUM REMODEL	\$163	\$0	\$0	\$163	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$46,117	\$3,291	\$4,017	\$38,809	16%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$29,487	\$0	\$0	\$29,487	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$82,125	\$12,275	\$69,850	\$0	100%
1147 MANAGED PRINT SERVICE	\$174,268	\$0	\$173,835	\$433	100%
1169 CLASSROOM COMPUTERS	\$43,908	\$9,540	\$10,739	\$23,630	46%



Bond Fund Expenditures By Project Through: 5/31/2024
Actual Versus Budget

Current Year Through 5/31/2024

1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$1,799	\$0	100%
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	\$154,601	\$72,214	\$12,839	\$69,548	55%
1522 BOND LIBRARY CONSTRUCTION	\$403,736	\$343,446	\$1,473	\$58,818	85%
1527 LIBRARY MATERIAL	\$126,008	\$24,744	\$81,782	\$19,482	85%
SUM OF FUND 32	\$1,201,745	\$465,512	\$365,453	\$370,779	69%

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
1165 MASS COMMUNICATION AUDIO/VISUA	\$111,867	\$0	\$109,091	\$2,776	98%
1215 BOND-ENERGY MANAGEMENT FEES	\$3,223	\$0	\$3,223	\$0	100%
1216 INTERIOR RENOVATIONS	\$13,055	\$11	\$0	\$13,044	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	\$1,203	\$0	\$0	100%
1263 CAMERAS/RADIOS/DISPATCH	\$170	\$170	\$0	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$92	\$92	\$0	\$0	100%
1308 AUDITORIUM IMPROVEMENTS	\$10,500	\$6,491	\$0	\$4,009	62%
1313 SCHOOL PROJECT FUNDS	\$615	\$0	\$333	\$282	54%
1317 WELLNESS AND PE	\$14,688	\$13,012	\$1,167	\$509	97%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$1,225	\$0	\$1,218	\$7	99%
SUM OF FUND 33	\$166,364	\$20,979	\$124,757	\$20,628	88%

34 - BOND FUND - 2022A

1147 MANAGED PRINT SERVICE	\$82,500	\$0	\$82,500	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$287	\$108,213	\$0	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$0	\$422,273	\$477	100%
1200 FACILITIES - BOND	\$15,497	\$14,315	\$1,183	\$0	100%
1212 BOND-PAVING	\$162	\$0	\$162	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2024
Actual Versus Budget

Current Year Through 5/31/2024

1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$70,593	\$3,325	\$52,894	\$14,374	80%
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	\$3,538	\$160,744	\$149	100%
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	\$0	\$6,194	\$3,717	62%
1302 TEXTBOOKS & LEARNING MATERIALS	\$2	\$0	\$0	\$2	0%
1303 CURRICULUM INITIATIVES	\$122,432	\$0	\$121,819	\$612	99%
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	\$0	\$16,464	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE	\$3,917	\$0	\$801	\$3,116	20%
1316 PROGRAM EXPANSIONS	\$3,794	\$0	\$3,794	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$3,001	\$0	\$3,001	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$10,352	\$5,916	\$4,436	\$0	100%
SUM OF FUND 34	\$1,126,228	\$79,741	\$1,020,874	\$25,614	98%

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$22,423	\$179,773	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$148,271	\$161,729	\$0	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$0	\$743,745	\$102	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$18,000	\$2,300	\$15,700	\$0	100%
1200 FACILITIES - BOND	\$14,440	\$0	\$14,440	\$0	100%
1204 PRINTERS & PRINT SERVICES	\$197,390	\$287	\$197,103	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$154,111	\$0	\$154,111	\$0	100%
1216 INTERIOR RENOVATIONS	\$122,481	\$21,077	\$93,524	\$7,880	94%
1219 BOND MANAGEMENT FEES	\$39,945	\$5,950	\$33,995	\$0	100%
1235 FURNITURE	\$382,879	\$67,782	\$309,611	\$5,486	99%
1260 BOND-ROOFING	\$83,615	\$0	\$83,615	\$0	100%
1261 SECURE ENTRIES & FENCING	\$10,098	\$9,552	-\$6,455	\$7,000	31%
1263 CAMERAS/RADIOS/DISPATCH	\$170,685	\$55,605	\$115,079	\$0	100%
1264 ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2024
Actual Versus Budget

Current Year Through 5/31/2024

1270 BOND-HVAC	\$64,385	\$8,123	\$56,262	\$0	100%
1300 LEARNING MATERIALS CONTINGENCY	\$31,250	\$0	\$0	\$31,250	0%
1301 INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$0	\$158,123	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$504,698	\$17,600	\$483,850	\$3,248	99%
1304 PRINTERS & PRINT SERVICES	\$143,807	\$0	\$143,807	\$0	100%
1307 FINE ARTS	\$27,810	\$0	\$27,681	\$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	\$28,040	\$76,558	\$44,557	70%
1316 PROGRAM EXPANSIONS	\$297	\$0	\$188	\$108	63%
1317 WELLNESS AND PE	\$30,964	\$0	\$30,964	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$6,897	\$0	\$6,897	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,297,973	\$434,396	\$863,381	\$197	100%
1419 BOND TRANSPORTATION MANAGEMENT	\$69,579	\$0	\$69,579	\$0	100%
SUM OF FUND 35	\$5,682,729	\$843,725	\$4,739,047	\$99,956	98%

36 - BOND FUND - 2023A

1119 BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$15,763	\$109,295	\$0	100%
1162 PHONE/INTERNET NEEDS	\$9,538	\$0	\$4,691	\$4,847	49%
1163 DATA STORAGE NEEDS	\$214,000	\$0	\$108,771	\$105,229	51%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,017,949	\$65,670	\$713,211	\$239,068	77%
1200 FACILITIES - BOND	\$17,734	\$0	\$17,734	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$592,274	\$2,585	\$501,244	\$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	\$6,076	\$311,812	\$10,990	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$45,137	\$0	\$0	\$45,137	0%
1219 BOND MANAGEMENT FEES	\$111,820	\$21,681	\$79,634	\$10,505	91%
1235 FURNITURE	\$431,450	\$168,651	\$223,356	\$39,442	91%
1261 SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%
1264 ALARMS	\$1,200,571	\$89,924	\$135,853	\$974,794	19%
1270 BOND-HVAC	\$10,818	\$186	\$10,632	\$0	100%



Bond Fund Expenditures By Project Through: 5/31/2024
Actual Versus Budget

Current Year Through 5/31/2024

1301 INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$0	\$1,343,000	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$693,858	\$942,983	\$110	100%
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	\$86,150	\$154,482	\$40,368	86%
1308 AUDITORIUM IMPROVEMENTS	\$692,284	\$236,822	\$455,462	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$290,445	\$35,690	\$86,579	\$168,176	42%
1311 STEM PROGRAM & LAB UPGRADE	\$138,150	\$0	\$137,900	\$250	100%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$119,195	\$921,888	\$2,917	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	\$19,963	\$85,165	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$165,611	\$5,729	\$159,883	\$0	100%
SUM OF FUND 36	\$12,386,914	\$1,697,697	\$8,563,282	\$2,125,936	83%

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	\$24,591	\$11,827	\$12,039	\$725	97%
1212 BOND-PAVING	\$339,491	\$7,100	\$332,387	\$4	100%
1216 INTERIOR RENOVATIONS	\$2,220,967	\$825,757	\$1,358,402	\$36,808	98%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$547,409	\$83,896	\$463,513	\$0	100%
1219 BOND MANAGEMENT FEES	\$607,514	\$65,560	\$529,377	\$12,578	98%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$4,523	\$0	\$4,523	\$0	100%
1231 BOND-ACCESSIBILITY	\$1,506,245	\$1,125,040	\$366,045	\$15,160	99%
1235 FURNITURE	\$895,463	\$343,549	\$235,657	\$316,257	65%
1260 BOND-ROOFING	\$2,290,204	\$122,982	\$2,167,223	\$0	100%
1261 SECURE ENTRIES & FENCING	\$3,773,939	\$1,338,639	\$2,371,760	\$63,540	98%
1262 ACCESS DOORS	\$129,655	\$0	\$0	\$129,655	0%
1263 CAMERAS/RADIOS/DISPATCH	\$526,389	\$195,347	\$1,680	\$329,362	37%
1264 ALARMS	\$682,111	\$0	\$0	\$682,111	0%
1270 BOND-HVAC	\$1,036,499	\$55,224	\$966,991	\$14,284	99%
1301 INSTRUCTIONAL LEARNING RESOURC	\$788,000	\$0	\$0	\$788,000	0%



Bond Fund Expenditures By Project Through: 5/31/2024
Actual Versus Budget

Current Year Through 5/31/2024

1302 TEXTBOOKS & LEARNING MATERIALS	\$3,273,900	\$912,082	\$0	\$2,361,818	28%
1304 PRINTERS & PRINT SERVICES	\$295,000	\$0	\$295,000	\$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	\$67,139	\$119,915	\$169,147	53%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$1,220,605	\$187,376	\$584,411	\$448,818	63%
1311 STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$775,037	\$54,228	\$701,364	54%
1316 PROGRAM EXPANSIONS	\$704,000	\$0	\$5,497	\$698,503	1%
1317 WELLNESS AND PE	\$7,099,219	\$5,659,094	\$1,340,906	\$99,219	99%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$781	\$0	\$0	\$781	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$438,125	\$133,041	\$63,489	\$241,595	45%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,018,457	\$843,739	\$1,106,560	\$68,158	97%
1419 BOND TRANSPORTATION MANAGEMENT	\$66,543	\$0	\$6,589	\$59,954	10%
SUM OF FUND 37	\$36,820,000	\$12,821,647	\$12,408,388	\$11,589,965	69%

38 - BOND FUND - 2024A

1119 BOND CLASSROOM MANAGEMENT FEES	\$386,949	\$0	\$13,152	\$373,797	3%
1120 BOND CLASSROOM TECHNOLOGY / AU	\$1,681,000	\$0	\$0	\$1,681,000	0%
1163 DATA STORAGE NEEDS	\$74,000	\$0	\$0	\$74,000	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,658,051	\$0	\$0	\$1,658,051	0%
1212 BOND-PAVING	\$350,000	\$138,185	\$0	\$211,815	39%
1216 INTERIOR RENOVATIONS	\$7,979,000	\$7,637,798	\$106,639	\$234,563	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$2,500,000	\$2,500,000	\$0	\$0	100%
1219 BOND MANAGEMENT FEES	\$617,500	\$2,500	\$67,428	\$547,572	11%
1231 BOND-ACCESSIBILITY	\$2,913,500	\$2,250,405	\$658,023	\$5,072	100%
1235 FURNITURE	\$250,000	\$46,781	\$0	\$203,219	19%
1261 SECURE ENTRIES & FENCING	\$2,000,000	\$1,907,645	\$78,311	\$14,044	99%
1270 BOND-HVAC	\$2,150,000	\$2,150,000	\$0	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$978,000	\$0	\$0	\$978,000	0%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$0	\$0	\$1,636,950	0%
1303 CURRICULUM INITIATIVES	\$300,000	\$0	\$0	\$300,000	0%
1304 PRINTERS & PRINT SERVICES	\$295,800	\$295,472	\$0	\$328	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%



Bond Fund Expenditures By Project Through: 5/31/2024
Actual Versus Budget

Current Year Through 5/31/2024

1307 FINE ARTS	\$281,000	\$0	\$0	\$281,000	0%
1308 AUDITORIUM IMPROVEMENTS	\$235,560	\$0	\$0	\$235,560	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$437,575	\$0	\$0	\$437,575	0%
1311 STEM PROGRAM & LAB UPGRADE	\$313,363	\$0	\$0	\$313,363	0%
1312 LANGUAGE LEARNING RESOURCES	\$1,994,000	\$0	\$0	\$1,994,000	0%
1313 SCHOOL PROJECT FUNDS	\$500,000	\$37,344	\$0	\$462,656	7%
1314 POSTSECONDARY CAREER EDUCATION	\$600,000	\$0	\$0	\$600,000	0%
1315 EARLY CHILDHOOD EXPANSION	\$2,400,000	\$1,657,181	\$470,319	\$272,500	89%
1317 WELLNESS AND PE	\$2,000,000	\$1,996,644	\$0	\$3,356	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$200,752	\$0	\$42,536	\$158,216	21%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$149,481	\$67,881	\$2,504	\$79,096	47%
1419 BOND TRANSPORTATION MANAGEMENT	\$519	\$0	\$519	\$0	100%
SUM OF FUND 38	\$35,000,000	\$20,687,836	\$1,439,431	\$12,872,733	63%

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	\$23,722	\$0	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$613,559	\$13,726	\$217,766	\$382,067	38%
SUM OF FUND 3B	\$665,058	\$13,726	\$268,563	\$382,770	42%

3C - BOND FUND - 2021C2

1119 BOND CLASSROOM MANAGEMENT FEES	\$642	\$0	\$0	\$642	0%
1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$67,328	\$23,799	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$8,279	\$920	\$6,280	\$1,079	87%
1306 PROF LEARNING FOR TEACHERS	\$8,810	\$452	\$8,358	\$0	100%
1312 LANGUAGE LEARNING RESOURCES	\$20	\$0	\$20	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$498,878	\$85,749	\$200,898	\$212,230	57%
1316 PROGRAM EXPANSIONS	\$7,520	\$0	\$3,745	\$3,775	50%
SUM OF FUND 3C	\$615,276	\$154,449	\$243,100	\$217,726	65%

3D - BOND FUND - 2022C



Bond Fund Expenditures By Project Through: 5/31/2024
Actual Versus Budget

Current Year Through 5/31/2024

1163 DATA STORAGE NEEDS	\$149,065	\$0	\$149,065	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$601,229	\$192,471	\$524,107	60%
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$0	\$200,000	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$206,418	\$207,940	\$86,521	83%
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$37,116	\$419,028	\$174,436	72%
1313 SCHOOL PROJECT FUNDS	\$478,128	\$78,654	\$171,117	\$228,358	52%
1314 POSTSECONDARY CAREER EDUCATION	\$314,612	\$84,215	\$3,894	\$226,503	28%
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
SUM OF FUND 3D	\$3,591,232	\$1,007,632	\$1,343,515	\$1,240,085	65%

3E - BOND FUND - 2023E

1119 BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$22,230	\$51,843	\$319,079	19%
1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$97,693	\$114,712	\$637,595	25%
1163 DATA STORAGE NEEDS	\$1,178,847	\$14,968	\$1,458	\$1,162,422	1%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,128,000	\$0	\$299,977	\$828,023	27%
1301 INSTRUCTIONAL LEARNING RESOURC	\$405,206	\$0	\$0	\$405,206	0%
1303 CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%
1304 PRINTERS & PRINT SERVICES	\$76,302	\$0	\$75,736	\$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	\$0	\$366,826	\$19,705	95%
1313 SCHOOL PROJECT FUNDS	\$2,421,663	\$256,557	\$659,993	\$1,505,113	38%
1314 POSTSECONDARY CAREER EDUCATION	\$1,424,000	\$1,142,814	\$20,730	\$260,456	82%
1315 EARLY CHILDHOOD EXPANSION	\$979,000	\$0	\$0	\$979,000	0%
1316 PROGRAM EXPANSIONS	\$16,303	\$0	\$2,582	\$13,721	16%
1319 BOND MGMT/PROFESSIONAL SVC	\$33,207	\$0	\$33,207	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,951,514	\$1,149,888	\$801,626	\$0	100%
1419 BOND TRANSPORTATION MANAGEMENT	\$8,486	\$0	\$8,486	\$0	100%
SUM OF FUND 3E	\$13,179,146	\$2,684,151	\$2,437,176	\$8,057,819	39%

Grand Total of all Funds:	\$114,274,597	\$40,489,113	\$32,959,451	\$40,826,034	64%
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Expenditures By Object Through: 5/31/2024
Actual Versus Budget

Current Year Through 5/31/2024

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	\$1,001,473	\$0	\$403,238	\$598,235	40%
8310	REDEMPTION OF PRINCIPAL	\$158,492,489	\$0	\$81,419,056	\$77,073,433	51%
8320	INTEREST (COUPONS)	\$11,016,203	\$0	\$5,195,188	\$5,821,016	47%
		\$170,510,165	\$0	\$87,017,482	\$83,492,683	51%
SUM OF FUND 41						
		\$170,510,165	\$0	\$87,017,482	\$83,492,683	51%
Grand Total		\$170,510,165	\$0	\$87,017,482	\$83,492,683	51%