



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	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										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1110 FULL-TIME CERTIFIED SALARIES	\$137,309,946	\$59,364,605	\$66,772,543	\$11,172,799	92%	\$140,100,010	\$65,992,332	\$74,388,816	-\$281,138	100%
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	\$166,038	-\$166,038	0%	\$46,975	\$0	\$256,464	-\$209,489	546%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$113,249	\$86,751	57%	\$200,000	\$0	\$112,675	\$87,325	56%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$132,624	\$152,145	\$210,822	57%	\$486,388	\$135,517	\$164,123	\$186,748	62%
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$57,612,028	\$21,236,062	\$35,777,155	\$598,811	99%	\$73,607,757	\$24,951,622	\$41,318,782	\$7,337,354	90%
1212 RETROACTIVE SUPPORT PAY	\$1,854	\$0	\$318,197	-\$316,343	17163%	\$81,269	\$0	\$24,064	\$57,205	30%
1215 FURLOUGH	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	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	\$26,910	\$123,090	18%	\$150,000	\$0	\$25,961	\$124,039	17%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$609,856	\$719,307	\$191,515	87%	\$2,447,001	\$658,509	\$784,656	\$1,003,836	59%
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	\$8,840	-\$8,840	0%	\$0	\$0	\$4,682	-\$4,682	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,379	\$0	\$509,683	-\$432,303	659%	\$77,842	\$0	\$522,473	-\$444,631	671%
1391 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$69,092	-\$69,092	0%	\$0	\$0	\$76,140	-\$76,140	0%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$3,594	-\$3,594	0%	\$0	\$0	\$4,645	-\$4,645	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$371,176	\$0	\$919,463	-\$548,287	248%	\$554,674	\$0	\$1,104,811	-\$550,137	199%
1700 STIPENDS - CERTIFIED	\$20,908,360	\$1,402	\$10,900,306	\$10,006,652	52%	\$5,608,951	\$75,600	\$3,758,049	\$1,775,301	68%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$137,483	-\$137,483	0%	\$0	\$0	\$200,650	-\$200,650	0%
1720 NON-COURT JUDGEMENT CONTR SETT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$199,913	-\$199,913	0%
1800 STIPENDS - NON-CERTIFIED	\$5,315,663	\$1,344	\$3,356,744	\$1,957,574	63%	\$179,967	\$0	\$1,041,668	-\$861,702	579%
1820 NON-COURT JUDGMENT CONT SETTLE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,990,875	\$33,316	\$1,673,215	\$2,284,344	43%	\$4,510,828	\$78,721	\$1,827,997	\$2,604,110	42%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$4,473	\$446,358	-\$450,832	0%	\$0	\$1,325	\$496,199	-\$497,523	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$12,000	\$6,000	67%	\$18,000	\$0	\$12,000	\$6,000	67%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%



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	\$228,379,799	\$81,383,682	\$122,082,812	\$24,913,304	89%	\$228,058,100	\$91,893,626	\$126,324,769	\$9,839,704	96%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$253,352	\$119,630	\$129,090	\$4,632	98%	\$259,584	\$127,108	\$133,756	-\$1,280	100%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$6,845,322	\$7,755,601	\$423,317	97%	\$15,880,368	\$7,675,657	\$8,377,418	-\$172,706	101%
2140 LIFE INSURANCE - CERTIFIED PER	\$343,243	\$163,286	\$178,191	\$1,766	99%	\$352,892	\$215,660	\$215,397	-\$78,166	122%
2150 L-T DISB INSUR CERT	\$367,043	\$163,937	\$185,255	\$17,852	95%	\$371,601	\$155,035	\$200,559	\$16,006	96%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$126	\$63	67%	\$188	\$0	\$84	\$104	45%
2220 DENTAL INSURANCE - NON-CERTIFI	\$147,247	\$61,829	\$78,249	\$7,169	95%	\$136,076	\$61,673	\$84,394	-\$9,990	107%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,354,461	\$3,149,850	\$4,788,651	\$1,415,960	85%	\$8,409,651	\$3,566,088	\$5,250,271	-\$406,707	105%
2240 LIFE INSURANCE - NON-CERTIFIED	\$154,632	\$62,956	\$86,547	\$5,129	97%	\$187,242	\$83,091	\$113,746	-\$9,595	105%
2250 L-T DISB INSUR	\$162,724	\$61,167	\$88,747	\$12,810	92%	\$200,298	\$58,684	\$107,053	\$34,561	83%
2300 FICA PAYABLE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,503,399	\$3,119,406	\$4,846,143	\$537,850	94%	\$8,835,126	\$3,904,849	\$4,985,367	-\$55,090	101%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,024,244	\$725,247	\$1,139,341	\$159,656	92%	\$1,999,690	\$898,858	\$1,173,274	-\$72,442	104%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,348,860	\$1,285,026	\$2,556,567	\$507,268	88%	\$4,698,751	\$1,456,259	\$2,714,515	\$527,977	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$981,854	\$296,951	\$587,993	\$96,910	90%	\$1,067,757	\$339,587	\$640,104	\$88,067	92%
2510 DISTRICT PAID RETIREMENT	\$1,450,777	\$319,595	\$1,334,052	-\$202,870	114%	\$4,572,309	\$387,728	\$2,577,629	\$1,606,952	65%
2520 RETIREMENT - FEDERAL MATCHING	\$2,141,986	\$0	\$797,384	\$1,344,602	37%	\$1,074,769	\$0	\$814,557	\$260,212	76%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,525,731	\$5,842,573	\$7,372,633	\$1,310,525	91%	\$14,135,900	\$6,356,950	\$7,975,407	-\$196,458	101%
2531 RETIREMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$260,422	\$19,962	\$159,477	\$80,983	69%	\$347,767	\$24,099	\$197,953	\$125,715	64%
2620 RETIREMENT - FEDERAL MATCHING	\$648,092	\$0	\$412,222	\$235,870	64%	\$642,652	\$0	\$470,285	\$172,367	73%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,411,025	\$1,692,498	\$2,603,775	\$114,752	97%	\$5,675,709	\$1,719,331	\$3,096,855	\$859,522	85%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$30,000	\$48,021	\$281,979	6%	\$300,000	-\$51,668	\$50,415	\$301,253	0%
2730 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2731 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2740 OTHER BENEFITS - CERTIFIED PER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$68,937	\$31,063	69%	\$100,000	\$0	\$15,005	\$84,995	15%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$65,503,523	\$23,899,235	\$35,217,002	\$6,387,286	90%	\$69,248,329	\$26,978,989	\$39,194,044	\$3,075,296	96%



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3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$311,289	\$180,200	\$84,845	\$46,245	85%	\$263,640	\$165,365	\$36,870	\$61,405	77%
3110 SUPT. SEARCH - CONSULTING BOE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$46,000	\$24,000	\$0	\$22,000	52%
3200 PROFESSIONAL-EDUCATION SERVICE	\$10,435,478	\$3,812,941	\$2,811,977	\$3,810,560	63%	\$6,611,508	\$2,939,502	\$2,162,582	\$1,509,424	77%
3201 PRIVATE SCHOOL TRAVEL REIMBURS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3202 PRIVATE SCHOOL REGISTRAT REIMB	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$0	\$179	\$0	-\$179	0%
3220 INSTRUCTIONAL SERVICES	\$3,033,854	\$993,564	\$2,006,436	\$33,854	99%	\$4,000,750	\$1,192,279	\$2,812,902	-\$4,431	100%
3230 COUNSELING SERVICE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3300 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3310 ACCOUNTING SERVICES	\$196,800	\$57,867	\$27,633	\$111,300	43%	\$201,549	\$48,143	\$68,554	\$84,852	58%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$0	\$3,500,000	\$525,000	-\$4,025,000	0%	\$0	\$487,800	\$367,500	-\$855,300	0%
3350 LEGAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$326,323	\$75,911	\$50,019	\$200,393	39%	\$336,723	\$81,560	\$42,958	\$212,205	37%
3370 OTHER PROFESSIONAL SERVICES	\$960,929	\$318,636	\$378,786	\$263,507	73%	\$2,364,859	\$765,220	\$977,207	\$622,432	74%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$99,500	\$44,496	\$5,004	\$50,000	50%	\$35,000	\$17,180	\$10,320	\$7,500	79%
3430 OFFICIALS	\$187,540	\$476	\$118,206	\$68,857	63%	\$207,540	\$20,308	\$119,188	\$68,044	67%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3442 SECURITY - ATHLETICS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$452,982	\$251,641	\$170,611	\$30,730	93%	\$465,419	\$193,452	\$265,633	\$6,333	99%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$1,000	\$0	\$7,000	13%	\$8,000	\$0	\$500	\$7,500	6%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$5,831	\$6,670	-\$500	104%	\$12,000	\$5,590	\$10,233	-\$3,822	132%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$6,577	\$19,423	\$38,313	40%	\$64,313	\$267	\$18,671	\$45,375	29%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$15,409	\$15,591	-\$12,000	163%	\$19,000	\$18,901	\$46,494	-\$46,396	344%
3550 DUE PROCESS	\$21,550	\$4,000	\$0	\$17,550	19%	\$28,113	\$6,563	\$5,000	\$16,550	41%
3560 EMPLOYMENT LAW	\$73,425	\$16,532	\$18,668	\$38,225	48%	\$82,750	\$11,241	\$3,860	\$67,650	18%
3570 OTHER LEGAL SERVICES	\$85,987	\$27,906	\$118,395	-\$60,314	170%	\$85,757	\$19,784	\$150,761	-\$84,788	199%
3571 LEGAL-PERSONAL INJURY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3572 LEGAL-CIVIL RIGHTS CASES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%



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3573 LEGAL-SPECIAL EDUCATION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3574 LEGAL-PROPERTY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,973,428	\$2,723,913	\$2,196,034	\$2,053,481	71%	\$5,981,752	\$2,599,846	\$1,730,065	\$1,651,840	72%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$23,346,262	\$12,036,900	\$8,553,296	\$2,756,066	88%	\$20,898,036	\$8,597,179	\$8,829,298	\$3,471,559	83%
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)	\$2,176,375	\$932,877	\$1,355,772	-\$112,274	105%	\$2,176,375	\$865,973	\$1,310,402	\$0	100%
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$500,779	\$213,404	\$287,375	\$0	100%	\$0	\$156,727	\$344,073	-\$500,800	0%
4230 DISPOSAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$8,807	\$1,193	\$250	98%	\$10,250	\$8,826	\$1,174	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4320 COMPUTER SERVICE	\$668,151	\$33,767	\$623,725	\$10,659	98%	\$660,345	\$6,748	\$636,227	\$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%
4370 PLUMBING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4380 OTHER BUILDING SERVICES	\$7,493	\$2,598	\$6,105	-\$1,210	116%	\$7,853	\$1,588	\$4,765	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$172,421	\$35,609	\$47,448	\$89,363	48%	\$176,709	\$45,498	\$78,120	\$53,092	70%
4391 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4410 FILM/VIDEO SERVICES-RENTAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$119	\$0	\$119	\$0	100%
4421 TPS TRANSPORTATION	\$129,466	\$7,626	-\$299,914	\$421,754	-226%	\$210,935	\$44,669	-\$5,333	\$171,599	19%
4430 LAND AND BUILDING SERVICES	\$65,500	\$0	\$0	\$65,500	0%	\$106,475	\$1,500	\$975	\$104,000	2%



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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	\$4,670	\$1,352	-\$3,062	203%
4500 CONSTRUCTION SERVICES	\$21,337,627	\$3,451,403	\$12,235,261	\$5,650,963	74%	\$22,369,859	\$10,125,625	\$10,291,783	\$1,952,451	91%
4520 ELECTRICAL SYSTEM SERV	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4590 OTHER CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$25,312,852	\$4,686,141	\$14,257,675	\$6,369,036	75%	\$25,754,734	\$11,261,824	\$12,664,031	\$1,828,879	93%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$52,820	\$135,925	\$14,228	-\$97,333	284%	\$146,880	\$56,775	\$20,475	\$69,630	53%
5150 STUDENT OUT OF DIST TRVL - LOG	\$2,133	\$0	\$0	\$2,133	0%	\$5,133	\$3,000	\$0	\$2,133	58%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$1,600	\$0	\$0	\$1,600	0%	\$3,100	\$1,500	\$0	\$1,600	48%
5220 LIABILITY INSURANCE	\$103,651	\$0	\$103,651	\$0	100%	\$166,238	\$0	\$111,173	\$55,065	67%
5230 PROPERTY INSURANCE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5240 VEHICLE INSURANCE-STUDENT TRAN	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5250 SURETY BONDS	\$22,843	\$8,206	\$14,637	\$0	100%	\$22,843	\$0	\$22,011	\$832	96%
5290 OTHER INSURANCE SERVICES	\$848,924	\$35,981	\$123,405	\$689,539	19%	\$536,139	\$34,575	\$331,136	\$170,428	68%
5300 COMMUNICATION SERVICES	\$58,885	\$2,799	\$21,765	\$34,321	42%	\$29,280	\$4,013	\$10,785	\$14,483	51%
5310 POSTAGE SERVICES	\$217,438	\$135,020	\$4,589	\$77,829	64%	\$180,050	\$132,026	\$19,024	\$29,000	84%
5315 COURIER SERVICES	\$4,000	\$1,609	\$2,391	\$0	100%	\$4,700	\$2,368	\$2,332	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$127,834	\$118,078	\$148	100%	\$225,202	\$100,271	\$124,930	\$1	100%
5340 MOBILE COMM DEVICES	\$121,682	\$49,540	\$38,218	\$33,924	72%	\$107,055	\$75,356	\$26,191	\$5,507	95%
5350 IPAD SERVICE AGREEMENT	\$15,708	\$10,749	\$4,985	-\$27	100%	\$14,566	\$11,797	\$2,769	\$0	100%
5400 ADVERTISING	\$144,800	\$42,933	\$5,942	\$95,925	34%	\$918,637	\$162,337	\$24,041	\$732,259	20%
5420 PRINTED ADVERTISING	\$6,218	\$3,171	\$1,829	\$1,218	80%	\$7,500	\$0	\$0	\$7,500	0%
5500 PRINTING AND BINDING	\$14,780	\$6,312	\$5,060	\$3,409	77%	\$21,180	\$5,984	\$0	\$15,196	28%
5590 OTHER PRINTING AND BINDING	\$2,000	\$700	\$0	\$1,300	35%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$64,517	\$286	\$9,795	\$54,436	16%	\$90,730	\$16,927	\$2,444	\$71,360	21%
5592 PRINTING CLICK CHARGES	\$621,843	\$317,934	\$246,038	\$57,872	91%	\$822,373	\$388,409	\$415,976	\$17,989	98%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5700 FOOD SERVICE MANAGEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$1,777,000	\$0	-\$1,777,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$214,513	\$126,091	\$49,052	\$39,370	82%	\$334,662	\$205,884	\$61,851	\$66,928	80%



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5820 TRAVEL OUT OF DISTRICT	\$671,145	\$216,602	\$213,887	\$240,656	64%	\$1,142,065	\$454,651	\$179,277	\$508,137	56%
5910 SVCS PURCH FR ANOTHER LEA IN S	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5920 SVCS PURCH FR ANOTHER LEA OUT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5990 OTHER PURCHASED SERVICES	\$2,186,179	\$712,996	\$914,008	\$559,174	74%	\$2,456,862	\$1,084,342	\$1,007,037	\$365,483	85%
	\$5,631,739	\$1,934,689	\$1,891,557	\$1,805,493	68%	\$7,247,195	\$4,517,215	\$2,361,451	\$368,530	95%
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6101 SUPPLIES-WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6102 ON-LINE OFFICE SUPPLY ORDERING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6105 OFFICE SUPPLIES PROJECT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$213,695	\$84,056	\$99,531	\$30,107	86%	\$630,315	\$125,380	\$192,669	\$312,266	50%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$120,107	\$0	\$0	\$120,107	0%	\$73,387	\$0	\$0	\$73,387	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$67,937	\$0	\$26,245	\$41,692	39%	\$55,534	\$0	\$357	\$55,177	1%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$14,146	\$0	-\$14,146	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$28,074	\$0	\$3,170	\$24,904	11%	\$67,501	\$19,722	\$22,417	\$25,363	62%
6130 CONSUMABLE TECHNOLOGY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6140 TESTING SUPPLIES AND MATERIALS	\$424,580	\$177,014	\$241,764	\$5,802	99%	\$858,847	\$362,880	\$138,869	\$357,097	58%
6150 FILMS VIDEOS AUDIO TAPES AV SU	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6160 FIRST AID SUPPLIES	\$130,140	\$8	\$20,334	\$109,798	16%	\$36,385	\$5,487	\$26,629	\$4,270	88%
6161 FIRST AID - WAREHOUSE	\$40,000	\$0	\$1,280	\$38,720	3%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$12,613	\$0	-\$3,702	\$16,314	-29%	\$15,501	\$0	\$13,768	\$1,733	89%
6169 INVENTORY - ISSUED	\$0	\$541	\$11,147	-\$11,688	0%	\$0	\$158	\$752	-\$910	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,060,150	\$124,682	\$549,019	\$386,449	64%	\$1,347,685	\$160,884	\$590,251	\$596,551	56%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$1,126,301	\$60,410	\$93,918	\$971,973	14%	\$1,542,626	\$138,926	\$282,573	\$1,121,128	27%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$23,037	\$0	\$0	\$23,037	0%	\$17,108	\$0	\$0	\$17,108	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$278,999	\$0	\$111,792	\$167,207	40%	\$212,033	\$0	\$0	\$212,033	0%
6195 OTHER SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$16,440	\$206,761	-\$35,201	119%	\$188,000	\$163,128	\$235,776	-\$210,905	212%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,419	-\$1,419	0%	\$0	\$0	\$2,180	-\$2,180	0%



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6198 RECEIPT TIME VARIANCE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$392,344	\$392,344	0%	\$0	\$0	-\$344,032	\$344,032	0%
6240 ELECTRICITY	\$6,661,620	\$2,363,975	\$4,005,068	\$292,577	96%	\$6,719,351	\$2,592,886	\$4,126,465	\$0	100%
6250 GASOLINE	\$1,222,152	\$610,295	\$598,325	\$13,532	99%	\$1,522,422	\$262,523	\$537,477	\$722,422	53%
6270 NATURAL GAS	\$1,983,236	\$924,984	\$936,675	\$121,577	94%	\$2,240,967	\$716,398	\$715,787	\$808,782	64%
6290 OTHER ENERGY/NATURAL GAS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6300 FOOD AND MILK	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6305 SE INVENTORY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6400 BOOKS AND PERIODICALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6410 BOOKS	\$418,147	\$111,011	\$54,708	\$252,428	40%	\$816,991	\$122,024	\$184,208	\$510,759	37%
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	\$1,838,893	\$47,941	\$876,065	68%	\$2,047,194	\$0	\$1,536,090	\$511,104	75%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$20,188	\$0	\$316	\$19,872	2%	\$155,904	\$6,195	\$64,415	\$85,294	45%
6450 WORKBOOKS	\$422,687	\$9,757	\$1,223	\$411,707	3%	-\$111,650	\$52	\$1,498	-\$113,201	-1%
6470 NEWSPAPERS	\$1,033	\$0	\$0	\$1,033	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$3,505	\$0	\$429	\$3,076	12%	\$3,505	\$0	\$549	\$2,956	16%
6490 OTHER BOOKS AND PERIODICALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$152,516	\$54,688	\$52,904	\$44,924	71%	\$188,384	\$71,134	\$70,094	\$47,157	75%
6520 AUDIOVISUAL	\$7,050	\$14,458	\$0	-\$7,408	205%	\$8,850	\$0	\$0	\$8,850	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,208,768	\$362,675	\$1,464,293	\$1,381,800	57%	\$3,082,890	\$522,822	\$727,247	\$1,832,821	41%
6531 COMPUTERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6533 SOFTWARE	\$2	\$0	\$0	\$2	0%	\$962,140	\$353,257	\$776,717	-\$167,834	117%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$2,300	\$0	\$0	\$2,300	0%
6550 INSTRUMENTS	\$86,656	\$11,694	\$21,184	\$53,778	38%	\$49,617	\$0	\$31,573	\$18,044	64%
6560 MACHINERY	\$62,527	\$0	\$57,245	\$5,282	92%	\$148,756	\$53,083	\$13,798	\$81,874	45%
6570 UNIFORMS	\$78,895	\$12,912	\$28,226	\$37,758	52%	\$102,966	\$20,679	\$44,509	\$37,778	63%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6590 FIREARMS AND AMMUNITION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6810 COCURRICULAR SUPPLIES	\$1,773,351	\$490,538	\$344,036	\$938,777	47%	\$2,907,579	\$906,645	\$419,445	\$1,581,490	46%
6811 COCURRICULAR SUPPLIES- WAPLELOIS	\$14,532	\$0	\$0	\$14,532	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA DECELSUM	\$181,254	\$45,265	\$82,264	\$53,725	70%	\$187,330	\$107,552	\$58,602	\$21,176	89%



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6830 EXTRACURRICULAR SUPPLIES	\$352,377	\$55,947	\$118,148	\$178,282	49%	\$350,564	\$41,733	\$109,931	\$198,900	43%
	\$23,134,837	\$7,384,588	\$8,784,656	\$6,965,593	70%	\$26,456,773	\$6,754,810	\$10,582,331	\$9,119,632	66%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$136,015	\$136,015	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7290 BUILDINGS-OTHER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$4,430	\$288	\$3,382	\$760	83%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$7,345	\$6,995	\$0	\$350	95%	\$273,245	\$0	\$0	\$273,245	0%
7390 OTHER EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$1,890	\$110	95%
7600 VEHICLES	\$181,984	\$69,800	\$0	\$112,184	38%	\$0	\$0	\$0	\$0	0%
7610 AUTOMOBILES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$35,208	\$1,620	\$12,960	\$20,628	41%	\$35,208	\$0	\$0	\$35,208	0%
7650 VANS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7900 DEPRECIATION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$362,552	\$214,430	\$12,960	\$135,162	63%	\$314,883	\$288	\$5,272	\$309,323	2%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$322,929	\$73,584	\$123,749	\$125,596	61%	\$250,073	\$52,965	\$190,530	\$6,579	97%
8200 JUDGMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8400 BUDGET CONTINGENCY	-\$4,964,438	\$0	\$0	-\$4,964,438	0%	-\$8,079,013	\$0	\$0	-\$8,079,013	0%
8500 GAME CONTRACTS & GUARANTEES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8600 STAFF REGISTRATION AND TUITION	\$689,034	\$153,160	\$179,075	\$356,799	48%	\$928,861	\$234,668	\$126,440	\$567,753	39%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$0	\$17,449	14%	\$20,189	\$775	\$0	\$19,414	4%
8700 COUNTY ASSESSMENTS/REVALUATION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8800 STUDENT AID PAYMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$1,400	\$0	-\$1,400	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$1,280	\$0	\$0	\$1,280	0%
8901 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8910 TRANSPORTATION CREDITS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
8920 PARENT STIPEND UNDER GEAR-UP	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8930 OTHER - OCAS APPROVED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	<u>-\$3,932,286</u>	<u>\$229,484</u>	<u>\$302,824</u>	<u>-\$4,464,594</u>	<u>-14%</u>	<u>-\$6,878,610</u>	<u>\$289,808</u>	<u>\$316,969</u>	<u>-\$7,485,388</u>	<u>-9%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$264,123	\$159,381	\$226,293	-\$121,551	146%	\$457,747	\$0	\$102,783	\$354,964	22%
9600 PETTY CASH	\$1,873	\$0	\$400	\$1,473	21%	\$4,090	\$0	\$200	\$3,890	5%
9700 INTRA FUND TRANSFERS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	<u>\$265,996</u>	<u>\$159,381</u>	<u>\$226,693</u>	<u>-\$120,078</u>	<u>145%</u>	<u>\$461,837</u>	<u>\$0</u>	<u>\$102,983</u>	<u>\$358,854</u>	<u>22%</u>
Total Fund Expend./Encumb/RQs	<u>\$368,005,274</u>	<u>\$131,928,530</u>	<u>\$191,329,476</u>	<u>\$44,747,268</u>	<u>88%</u>	<u>\$371,561,278</u>	<u>\$150,293,740</u>	<u>\$200,381,148</u>	<u>\$20,886,390</u>	<u>94%</u>



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	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										
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$6,453,225	\$2,334,407	\$4,043,782	\$75,036	99%	\$8,241,220	\$2,831,128	\$4,853,986	\$556,106	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$31,319	-\$31,319	0%	\$0	\$0	\$0	\$0	0%
1215 FURLOUGH	\$0	\$0	\$0	\$0	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	\$24,755	\$31,143	\$61,735	48%	\$141,129	\$29,212	\$46,853	\$65,064	54%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$169,579	\$0	\$300,767	-\$131,188	177%	\$284,949	\$0	\$490,810	-\$205,860	172%
1700 STIPENDS - CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$31,473	-\$3,973	114%	\$27,500	\$0	\$40,039	-\$12,539	146%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,500	-\$1,500	0%	\$0	\$0	\$2,250	-\$2,250	0%
	\$6,767,937	\$2,359,162	\$4,444,584	-\$35,808	101%	\$8,694,798	\$2,860,340	\$5,434,327	\$400,131	95%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$6,027	\$8,879	\$940	94%	\$14,854	\$6,004	\$9,652	-\$802	105%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$328,358	\$503,824	\$73,080	92%	\$905,884	\$372,737	\$612,444	-\$79,298	109%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$6,626	\$10,063	\$1,187	93%	\$22,939	\$9,398	\$14,048	-\$507	102%
2250 L-T DISB INSUR	\$19,044	\$6,561	\$10,453	\$2,029	89%	\$24,718	\$6,698	\$13,424	\$4,596	81%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$131,686	\$271,382	\$43,828	90%	\$509,160	\$165,800	\$330,087	\$13,274	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$30,718	\$63,778	\$10,019	90%	\$119,078	\$38,377	\$77,223	\$3,478	97%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$1,917	\$1,046	65%	\$3,008	\$0	\$1,927	\$1,080	64%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$190,331	\$356,061	\$12,521	98%	\$581,185	\$221,293	\$435,869	-\$75,977	113%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,828	-\$4,828	0%	\$0	\$0	\$2,140	-\$2,140	0%
	\$2,071,317	\$700,308	\$1,231,187	\$139,822	93%	\$2,180,826	\$820,308	\$1,496,814	-\$136,296	106%



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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
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3300 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3350 LEGAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$250,000	\$53,752	\$171,098	\$25,150	90%	\$240,000	\$89,588	\$143,237	\$7,175	97%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,000	\$10,000	\$0	\$0	100%
3440 SECURITY SERVICES	\$204,933	\$55,182	\$149,079	\$672	100%	\$246,933	\$131,735	\$75,265	\$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	\$140	\$7,860	\$0	100%	\$24,000	\$18,000	\$0	\$6,000	75%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3570 OTHER LEGAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$18,578	\$600	\$12,977	\$5,001	73%	\$20,078	-\$2,000	\$8,000	\$14,078	30%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$511,040	\$109,674	\$341,014	\$60,352	88%	\$570,540	\$247,323	\$226,502	\$96,716	83%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$496,925	\$695,694	\$0	100%	\$1,227,339	\$511,390	\$715,945	\$4	100%
4230 DISPOSAL SERVICES	\$567,298	\$182,173	\$296,341	\$88,784	84%	\$577,298	\$245,806	\$289,018	\$42,474	93%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$0	\$0	\$0	\$0	0%
4260 LAWN-CARE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$543,487	\$288,728	\$249,211	\$5,548	99%	\$573,140	\$293,580	\$256,671	\$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	\$80,343	\$60,243	\$13,514	91%	\$120,239	\$81,136	\$34,408	\$4,695	96%
4340 ELECTRICAL SERVICES	\$241,225	\$24,664	\$214,673	\$1,888	99%	\$31,732	\$11,489	\$14,927	\$5,316	83%
4350 HEATING SERVICES	\$26,640	\$1,291	\$18,709	\$6,640	75%	\$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%



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4370 PLUMBING SERVICES	\$17,000	\$0	\$15,643	\$1,357	92%	\$77,000	\$34,099	\$35,901	\$7,000	91%
4380 OTHER BUILDING SERVICES	\$375,841	\$103,663	\$259,388	\$12,790	97%	\$468,456	\$219,435	\$219,162	\$29,859	94%
4381 ELEVATOR REPAIRS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,052	\$21,365	\$42,700	\$23,987	73%	\$123,187	\$27,651	\$56,027	\$39,509	68%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4430 LAND AND BUILDING SERVICES	\$10,500	\$7,500	\$3,000	\$0	100%	\$10,500	\$0	\$0	\$10,500	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$2,272,228	\$774,421	\$1,305,658	\$192,149	92%	\$3,734,681	\$320,986	\$481,789	\$2,931,906	21%
4520 ELECTRICAL SYSTEM SERV	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4530 HVAC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4580 ROOFING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4599 OTHER CONSTRUCTION SERVICES-CA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4900 OTHER PURCHASED PROPERTY SVCS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$5,503,191	\$1,988,008	\$3,163,524	\$351,659	94%	\$6,966,423	\$1,760,877	\$2,106,919	\$3,098,627	56%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,596,546	\$11,407	\$2,585,139	\$0	100%	\$3,728,514	\$197,114	\$3,317,060	\$214,340	94%
5290 OTHER INSURANCE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5300 COMMUNICATION SERVICES	\$1,500	\$425	\$1,074	\$1	100%	\$3,000	\$1,907	\$93	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,653	\$86,781	\$54,440	\$11,432	93%	\$152,653	\$91,903	\$60,750	\$0	100%
5350 IPAD SERVICE AGREEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$225	\$0	\$0	\$225	0%
5500 PRINTING AND BINDING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	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	\$3,538	\$3,582	\$305	96%
5990 OTHER PURCHASED SERVICES	\$27,962	\$21,162	\$80	\$6,720	76%	\$23,962	\$1,118	\$0	\$22,845	5%
	\$2,788,386	\$119,775	\$2,640,733	\$27,878	99%	\$3,922,279	\$295,580	\$3,381,485	\$245,215	94%
6XXX Supplies and Materials										



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$216	\$284	43%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$553	\$0	\$0	\$553	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$926	\$0	-\$926	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$6,633	\$0	\$0	\$6,633	0%	\$0	\$0	\$0	\$0	0%
6160 FIRST AID SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6161 FIRST AID - WAREHOUSE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$751,930	\$155,221	\$400,552	\$196,157	74%	\$695,464	\$200,594	\$260,938	\$233,933	66%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$15,507	\$2,500	\$3,031	\$9,976	36%	\$23,134	\$320	\$6,392	\$16,422	29%
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%
6199 INVENTORY ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6410 BOOKS	\$3,611	\$0	\$0	\$3,611	0%	\$3,067	\$0	\$0	\$3,067	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$36,124	\$0	\$7,282	\$28,843	20%	\$10,588	\$3,026	\$0	\$7,562	29%
6520 AUDIOVISUAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$37,505	\$4,276	\$8,403	\$24,827	34%	\$105,578	\$4,887	\$2,034	\$98,657	7%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$10,216	\$0	\$7,875	\$2,341	77%
6540 *DO NOT USE*	\$9	\$0	\$0	\$9	0%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$4	\$0	\$0	\$4	0%	\$4	\$0	\$0	\$4	0%
6570 UNIFORMS	\$26,926	\$4,878	\$17,984	\$4,065	85%	\$24,832	\$10,112	\$10,685	\$4,036	84%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$6,501	\$0	\$2,000	\$4,501	31%
6810 COCURRICULAR SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$907,121	\$167,800	\$442,085	\$297,236	67%	\$887,202	\$218,939	\$290,140	\$378,124	57%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$124,908	\$60,568	\$6,540	\$57,800	54%	\$0	\$0	\$0	\$0	0%
7120 ACQUISITIONS AND ADDITIONS - C	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7130 LAND	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7140 LANDSCAPING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7150 LAND/IMPROVEMENTS-PARKING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
7160 PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$5,389	\$16,411	25%	\$21,800	\$0	\$16,903	\$4,897	78%
7390 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$151,708	\$60,568	\$11,929	\$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%	\$1,239	\$100	\$500	\$639	48%
8320 INTEREST (COUPONS)	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8340 INTEREST ON LEASE PURCHASE EXP	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8400 BUDGET CONTINGENCY	\$311,521	\$0	\$0	\$311,521	0%	-\$1,315,537	\$0	\$0	-\$1,315,537	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$2,625	\$1,005	\$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%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$1,039,304	\$2,625	\$699,376	\$337,303	68%	-\$537,754	\$100	\$762,848	-\$1,300,702	-142%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
Total Fund Expend./Encumb/RQs	\$19,740,004	\$5,507,921	\$12,974,431	\$1,257,652	94%	\$22,711,114	\$6,203,466	\$13,715,937	\$2,791,711	88%



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	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										
1110 FULL-TIME CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,799,171	\$3,022,517	\$5,140,389	\$1,636,265	83%	\$7,304,134	\$3,748,534	\$6,273,769	-\$2,718,169	137%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$42,244	-\$42,244	0%	\$0	\$0	\$0	\$0	0%
1215 FURLOUGH	\$0	\$0	\$0	\$0	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	\$186,655	\$184,766	\$40,586	90%	\$503,058	\$197,372	\$195,861	\$109,824	78%
1390 OTHER CERTIFIED TEMPORARY SALA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1420 NON-CERTIFIED SUBSTITUTES' SAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1421 NON-CERTIFIED SUBSTITUTES' SAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1422 NON-CERTIFIED SUBSTITUTES' SAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1423 NON-CERTIFIED SUBSTITUTES' SAL	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$159	-\$159	0%
1700 STIPENDS - CERTIFIED	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$27,977	-\$27,977	0%	\$0	\$0	\$4,032	-\$4,032	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$10,211,178	\$3,209,172	\$5,401,888	\$1,600,117	84%	\$7,807,192	\$3,945,906	\$6,473,822	-\$2,612,537	133%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2140 LIFE INSURANCE - CERTIFIED PER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$10,715	\$12,710	\$4,361	84%	\$24,148	\$11,153	\$13,013	-\$18	100%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$605,566	\$766,914	\$408,703	77%	\$1,603,029	\$729,569	\$863,948	\$9,512	99%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$8,729	\$10,984	\$3,274	86%	\$25,836	\$12,636	\$14,274	-\$1,074	104%
2250 L-T DISB INSUR	\$23,967	\$8,429	\$11,079	\$4,460	81%	\$27,400	\$8,865	\$13,135	\$5,400	80%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2311 FICA - EMPLOYER'S CONTRIBUTION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$176,156	\$325,265	\$18,369	96%	\$469,967	\$224,994	\$394,230	-\$149,258	132%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$41,142	\$76,677	\$4,080	97%	\$110,593	\$52,748	\$92,811	-\$34,966	132%



Fund Expenditures Through: 2/29/2024
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	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$220,817	\$334,181	-\$30,447	106%	\$642,584	\$245,245	\$411,756	-\$14,417	102%
2730 WORKERS' COMPENSATION - CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2740 OTHER BENEFITS - CERTIFIED PER	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$16,720	-\$16,720	0%	\$0	\$0	\$1,937	-\$1,937	0%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
2831 WORKERS' COMPENSATION - NON-CE	\$500,000	\$0	\$0	\$500,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,522,164	\$1,071,554	\$1,554,530	\$896,080	75%	\$2,903,556	\$1,285,211	\$1,805,104	-\$186,759	106%
3XXX Purchased Professional & Technical Services										
3300 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3370 OTHER PROFESSIONAL SERVICES	\$968,289	\$138,559	\$583,956	\$245,774	75%	\$0	\$0	\$0	\$0	#DIV/0!
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
3600 PROFESSIONAL EMPLOYEE TRAINING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$968,289	\$138,559	\$583,956	\$245,774	75%	\$0	\$0	\$0	\$0	#DIV/0!
4XXX Purchased Property Services										
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4230 DISPOSAL SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4300 REPAIRS AND MAINTENANCE SERVIC	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4301 REPAIRS/MAINTENANCE MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4302 REPAIRS/MAINTENANCE CONTRACT L	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$294,340	\$163,666	\$107,372	\$23,301	92%	\$353,207	\$190,656	\$131,375	\$31,177	91%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
	\$294,340	\$163,666	\$107,372	\$23,301	92%	\$353,207	\$190,656	\$131,375	\$31,177	91%
5XXX Other Purchased Services										



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5310 POSTAGE SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$8,849	\$5,671	\$2,718	\$459	95%	\$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%
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	\$4,819,760	\$5,359,589	-\$26,630	100%	\$11,005,548	\$2,714,968	\$5,660,646	\$2,629,934	76%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$30,995	\$16,625	\$11,108	\$3,263	89%	\$35,965	\$19,516	\$14,919	\$1,530	96%
5820 TRAVEL OUT OF DISTRICT	\$1,700	\$0	\$0	\$1,700	0%	\$0	\$0	\$0	\$0	0%
5990 OTHER PURCHASED SERVICES	\$14,161	\$125	\$9,875	\$4,161	71%	\$16,993	\$0	\$9,625	\$7,368	57%
	\$10,237,082	\$4,842,180	\$5,394,051	\$851	100%	\$11,096,013	\$2,740,803	\$5,687,719	\$2,667,490	76%
6XXX Supplies and Materials										
6100 GENERAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6102 ON-LINE OFFICE SUPPLY ORDERING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6110 PAPER AND COPY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$83	\$0	-\$83	0%	\$0	\$0	\$0	\$0	0%
6130 CONSUMABLE TECHNOLOGY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6178 KITCHEN SUPPLIES TO SITES - WH	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$110,250	\$15,000	\$71,854	\$23,396	79%	\$137,903	\$0	\$45,803	\$92,100	33%
6181 CLEAN-MAINT SUPPLIES CHEMICALS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
6300 FOOD AND MILK	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$55,000	\$0	\$53,702	\$1,298	98%	\$55,000	\$0	\$46,617	\$8,383	85%
6302 INVENTORY CAFETERIA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6303 FOOD SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6304 RECEIPT TIME VARIANCE - CA	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6308 FOOD ISSUED TO SITES - WAREHO	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6309 INVENTORY ISSUED	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$2,184	\$2,184	0%



Fund Expenditures Through: 2/29/2024
Actual Versus Budget

	Prior Year Through 2/28/2023					Current Year Through 2/29/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6310 FOOD-EXCEPT PRODUCE AND BREAD	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6314 FOOD-EXCEPT PRODUCE AND BREAD	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6390 INVENTORY COMMODITIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$62,286	\$14,069	\$31,339	\$16,879	73%	\$63,085	\$6,985	\$38,113	\$17,988	71%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$0	\$15,263	\$48,563	24%	\$63,825	\$0	\$44,370	\$19,455	70%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$12,419	\$0	\$4,650	\$7,770	37%	\$39,903	\$0	\$4,279	\$35,624	11%
	\$304,781	\$29,152	\$176,808	\$98,822	68%	\$360,717	\$6,985	\$176,998	\$176,734	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										
8100 DUES AND FEES FOR SERVICES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8400 BUDGET CONTINGENCY	\$2,625,835	\$0	\$0	\$2,625,835	0%	\$0	\$0	\$0	\$0	0%
8600 STAFF REGISTRATION AND TUITION	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	\$0	0%
8910 TRANSPORTATION CREDITS	\$0	\$0	\$0	\$0	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	\$9,454,283	\$13,227,092	\$7,260,915	76%	\$22,593,944	\$8,169,562	\$14,275,018	\$149,364	99%



Bond Fund Expenditures By Project Through: 2/29/2024
Actual Versus Budget

Current Year Through 2/29/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$31,504,561	\$0	\$0	\$31,504,561	0%
SUM OF FUND 30	\$31,504,561	\$0	\$0	\$31,504,561	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	\$268	\$1,198	\$3,043	33%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$81	\$81	\$0	\$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	\$2,369	\$5,515	\$28,283	22%
32 - BOND FUND - 2021B1					
1111 BOND READING AND STEM MATERIAL	\$161	\$0	\$0	\$161	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$4	\$38	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$4,670	\$0	\$0	\$4,670	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	\$4,967	\$411	\$40,739	12%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$29,487	\$0	\$0	\$29,487	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$82,125	\$40,325	\$41,150	\$650	99%
1147 MANAGED PRINT SERVICE	\$174,268	\$0	\$173,835	\$433	100%
1169 CLASSROOM COMPUTERS	\$15,108	\$367	\$10,521	\$4,221	72%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$1,747	\$0	\$52	97%



Bond Fund Expenditures By Project Through: 2/29/2024
Actual Versus Budget

Current Year Through 2/29/2024					
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	\$16,165	\$7,376	\$482	98%
1419 BOND TRANSPORTATION MANAGEMENT	\$324	\$0	\$0	\$324	0%
1522 BOND LIBRARY CONSTRUCTION	\$403,736	\$0	\$1,473	\$402,264	0%
1527 LIBRARY MATERIAL	\$126,008	\$42,294	\$43,926	\$39,788	68%
SUM OF FUND 32	\$1,042,541	\$105,868	\$287,810	\$648,862	38%

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
1165 MASS COMMUNICATION AUDIO/VISUAL	\$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	\$8,677	\$1,167	\$0	100%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$6,069	\$0	\$0	\$6,069	0%
SUM OF FUND 33	\$166,363	\$8,769	\$121,042	\$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	\$287	\$108,213	\$0	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$0	\$422,273	\$477	100%
1200 FACILITIES - BOND	\$8,780	\$8,780	\$0	\$0	100%
1212 BOND-PAVING	\$162	\$0	\$162	\$0	100%



Bond Fund Expenditures By Project Through: 2/29/2024
Actual Versus Budget

Current Year Through 2/29/2024

1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$77,310	\$3,400	\$52,194	\$21,716	72%
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	\$3,726	\$157,089	\$3,617	98%
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	\$3,406	\$118,414	\$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	\$2,340	\$801	\$776	80%
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	\$7,482	\$2,870	\$0	100%
SUM OF FUND 34	\$1,126,228	\$98,246	\$993,899	\$34,083	97%

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT	\$202,196	\$58,371	\$143,825	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$218,161	\$91,839	\$0	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$0	\$743,745	\$102	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$18,000	\$4,735	\$13,265	\$0	100%
1200 FACILITIES - BOND	\$14,440	\$14,440	\$0	\$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	\$118,714	\$67,205	\$34,482	\$17,028	86%
1219 BOND MANAGEMENT FEES	\$39,945	\$5,950	\$33,995	\$0	100%
1235 FURNITURE	\$382,879	\$194,877	\$114,734	\$73,268	81%
1260 BOND-ROOFING	\$83,615	\$3,593	\$70,676	\$9,346	89%
1261 SECURE ENTRIES & FENCING	\$13,865	\$0	-\$6,455	\$20,319	-47%
1263 CAMERAS/RADIOS/DISPATCH	\$170,685	\$22,090	\$109,767	\$38,828	77%
1264 ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%



Bond Fund Expenditures By Project Through: 2/29/2024
Actual Versus Budget

Current Year Through 2/29/2024

1270 BOND-HVAC	\$64,385	\$9,305	\$55,081	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$0	\$158,123	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$504,642	\$10,624	\$484,159	\$9,860	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	\$35,738	\$49,743	\$63,674	57%
1316 PROGRAM EXPANSIONS	\$264	\$0	\$0	\$264	0%
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	\$1,155,836	\$141,990	\$147	100%
1419 BOND TRANSPORTATION	\$69,579	\$0	\$69,579	\$0	100%
SUM OF FUND 35	\$5,651,391	\$1,834,350	\$3,584,076	\$232,965	96%

36 - BOND FUND - 2023A

1119 BOND CLASSROOM MANAGEMENT	\$125,058	\$41,035	\$84,023	\$0	100%
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	\$41,059	\$653,583	\$323,308	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	\$73,622	\$244,266	\$10,990	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$45,137	\$0	\$0	\$45,137	0%
1219 BOND MANAGEMENT FEES	\$111,820	\$43,350	\$67,965	\$505	100%
1235 FURNITURE	\$431,450	\$91,742	\$99,358	\$240,349	44%
1261 SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%
1264 ALARMS	\$1,200,571	\$36,205	\$96,195	\$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: 2/29/2024
Actual Versus Budget

Current Year Through 2/29/2024

1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$19,225	\$939,845	\$677,880	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	\$104,849	\$53,158	\$122,993	56%
1308 AUDITORIUM IMPROVEMENTS	\$692,284	\$327,255	\$365,028	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$290,445	\$16,493	\$67,532	\$206,420	29%
1311 STEM PROGRAM & LAB UPGRADE	\$138,150	\$166	\$137,734	\$250	100%
1312 LANGUAGE LEARNING RESOURCES	\$1,044,000	\$129,045	\$914,955	\$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	\$22,211	\$82,917	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$165,611	\$11,215	\$154,396	\$0	100%
SUM OF FUND 36	\$12,386,914	\$1,311,171	\$7,737,007	\$3,338,737	73%

37 - BOND FUND - 2023B

1119 BOND CLASSROOM MANAGEMENT	\$12,641	\$0	\$12,641	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$3,987,359	\$0	\$0	\$3,987,359	0%
1200 FACILITIES - BOND	\$22,708	\$16,220	\$5,763	\$725	97%
1212 BOND-PAVING	\$339,491	\$51,924	\$246,951	\$40,617	88%
1216 INTERIOR RENOVATIONS	\$2,211,092	\$702,603	\$891,558	\$616,931	72%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$547,409	\$144,999	\$402,410	\$0	100%
1219 BOND MANAGEMENT FEES	\$607,514	\$246,955	\$345,124	\$15,435	97%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$4,523	\$0	\$4,523	\$0	100%
1231 BOND-ACCESSIBILITY	\$1,506,245	\$1,365,487	\$69,197	\$71,561	95%
1235 FURNITURE	\$895,463	\$138,781	\$122,958	\$633,724	29%
1260 BOND-ROOFING	\$2,290,204	\$849,008	\$1,441,196	\$0	100%
1261 SECURE ENTRIES & FENCING	\$3,851,310	\$1,904,897	\$1,282,717	\$663,697	83%
1262 ACCESS DOORS	\$129,655	\$0	\$0	\$129,655	0%
1263 CAMERAS/RADIOS/DISPATCH	\$526,389	\$0	\$0	\$526,389	0%
1264 ALARMS	\$682,111	\$0	\$0	\$682,111	0%
1270 BOND-HVAC	\$970,885	\$434,456	\$486,649	\$49,780	95%
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: 2/29/2024
Actual Versus Budget

Current Year Through 2/29/2024

1304 PRINTERS & PRINT SERVICES	\$295,000	\$7,774	\$287,226	\$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	\$159,409	\$2,729	\$194,063	46%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$1,220,605	\$430,115	\$305,150	\$485,341	60%
1311 STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$107,858	\$14,069	\$1,408,701	8%
1316 PROGRAM EXPANSIONS	\$704,000	\$0	\$5,497	\$698,503	1%
1317 WELLNESS AND PE	\$7,000,000	\$5,425,528	\$1,116,726	\$457,746	93%
1318 SCOREBOARDS/SOUNDSYS	\$100,000	\$0	\$0	\$100,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$438,125	\$387,876	\$50,249	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,002,150	\$1,128,882	\$707,652	\$165,616	92%
1419 BOND TRANSPORTATION	\$82,850	\$0	\$6,589	\$76,261	8%
SUM OF FUND 37	\$36,820,000	\$13,571,989	\$7,817,130	\$15,430,882	58%

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	\$23,722	\$20,232	\$3,490	\$0	100%
1173 BOND SYSTEMS UPGRADES, PHONE, INFRASTRUCTURE	\$611,039	\$216,742	\$7,018	\$387,279	37%
SUM OF FUND 3B	\$662,538	\$236,974	\$37,583	\$387,982	41%

3C - BOND FUND - 2021C2

1119 BOND CLASSROOM MANAGEMENT	\$642	\$0	\$0	\$642	0%
1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$53,125	\$7,768	\$30,234	67%
1166 COMPUTERS/IWB & PERIPHERALS	\$8,279	\$1,894	\$5,306	\$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	\$498,878	\$46,400	\$139,831	\$312,647	37%
1316 PROGRAM EXPANSIONS	\$7,057	\$2,877	\$727	\$3,453	51%
SUM OF FUND 3C	\$614,812	\$104,296	\$162,010	\$348,507	43%

3D - BOND FUND - 2022C



Bond Fund Expenditures By Project Through: 2/29/2024
Actual Versus Budget

Current Year Through 2/29/2024					
1163 DATA STORAGE NEEDS	\$149,065	\$0	\$149,065	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$156,128	\$137,972	\$1,023,707	22%
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$70,606	\$129,394	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$0	\$207,940	\$292,940	42%
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$35,869	\$419,028	\$175,683	72%
1313 SCHOOL PROJECT FUNDS	\$478,128	\$41,552	\$125,992	\$310,584	35%
1314 POSTSECONDARY CAREER	\$314,612	\$2,596	\$1,298	\$310,718	1%
1316 EDUCATION PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
SUM OF FUND 3D	\$3,591,232	\$306,751	\$1,170,690	\$2,113,791	41%
3E - BOND FUND - 2023E					
1119 BOND CLASSROOM MANAGEMENT	\$393,153	\$57,870	\$16,204	\$319,079	19%
1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$93,870	\$70,628	\$685,503	19%
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	\$431,799	\$0	\$0	\$431,799	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	\$2,395,070	\$169,991	\$423,954	\$1,801,125	25%
1314 POSTSECONDARY CAREER	\$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	\$2,250	\$332	\$13,721	16%
1319 BOND MGMT/PROFESSIONAL SVC	\$33,207	\$0	\$33,207	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$1,951,514	\$1,612,503	\$339,011	\$0	100%
1419 BOND TRANSPORTATION MANAGEMENT	\$8,486	\$0	\$8,486	\$0	100%
SUM OF FUND 3E	\$13,179,146	\$3,084,139	\$1,656,548	\$8,438,459	36%
Grand Total of all Funds:	\$106,781,895	\$20,664,920	\$23,573,309	\$62,543,666	41%



Summary Expenditures By Object Through: 2/29/2024
Actual Versus Budget

Report includes fund(s) 41 to 41

Current Year Through 2/29/2024

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
8XXX	Other Objects and Reserves					
8200	JUDGMENTS	\$1,000,000	\$0	\$371,398	\$628,602	37%
8310	REDEMPTION OF PRINCIPAL	\$158,259,379	\$0	\$75,794,056	\$82,465,323	48%
8320	INTEREST (COUPONS)	\$11,000,000	\$0	\$5,110,813	\$5,889,188	46%
		\$170,259,379	\$0	\$81,276,267	\$88,983,112	48%
	Total Expenditures/ Encum./RQs	\$170,259,379	\$0	\$81,276,267	\$88,983,112	48%

Report includes fund(s) 41 to 41