



## Fund Expenditures Through: 4/30/2024 Actual Versus Budget

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$134,550,065	\$39,083,207	\$88,146,118	\$7,320,740	95%	\$139,752,104	\$43,050,151	\$97,859,534	-\$1,157,581	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	\$174,532	-\$174,532	0%	\$43,275	\$0	\$275,677	-\$232,402	637%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$116,111	\$83,889	58%	\$200,000	\$0	\$119,879	\$80,121	60%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$89,993	\$202,358	\$203,239	59%	\$486,388	\$81,003	\$214,105	\$191,280	61%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,804,771	\$12,817,048	\$45,437,533	-\$3,449,810	106%	\$73,349,271	\$14,437,840	\$52,733,097	\$6,178,335	92%
1212 RETROACTIVE SUPPORT PAY	\$1,854	\$0	\$328,951	-\$327,097	17743%	\$23,506	\$0	\$24,064	-\$558	102%
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	\$26,050	\$123,950	17%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$1,520,678	\$389,245	\$941,554	\$189,880	88%	\$2,447,001	\$394,271	\$1,022,923	\$1,029,807	58%
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	\$8,987	-\$8,987	0%	\$0	\$0	\$5,530	-\$5,530	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,379	\$0	\$706,291	-\$628,911	913%	\$77,842	\$0	\$729,718	-\$651,876	937%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$99,762	-\$99,762	0%	\$0	\$0	\$97,220	-\$97,220	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$3,674	-\$3,674	0%	\$0	\$0	\$4,845	-\$4,845	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$371,349	\$0	\$1,174,998	-\$803,649	316%	\$562,874	\$0	\$1,397,311	-\$834,437	248%
1700 STIPENDS - CERTIFIED	\$16,055,188	\$1,402	\$11,532,536	\$4,521,250	72%	\$5,500,539	\$2,167	\$3,983,667	\$1,514,705	72%
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	\$4,434,088	\$1,991	\$3,704,322	\$727,775	84%	\$176,891	\$0	\$1,047,820	-\$870,929	592%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,983,437	\$23,650	\$2,232,243	\$1,727,544	57%	\$4,509,718	\$61,471	\$2,440,012	\$2,008,235	55%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$2,949	\$598,261	-\$601,210	0%	\$0	\$2,380	\$672,282	-\$674,662	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$15,000	\$3,000	83%	\$18,000	\$0	\$15,000	\$3,000	83%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	<b>\$217,070,649</b>	<b>\$52,409,485</b>	<b>\$155,588,113</b>	<b>\$9,073,051</b>	<b>96%</b>	<b>\$227,285,848</b>	<b>\$58,029,282</b>	<b>\$163,069,297</b>	<b>\$6,187,269</b>	<b>97%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$253,060	\$82,802	\$171,989	-\$1,732	101%	\$259,584	\$105,977	\$178,198	-\$24,591	109%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$5,139,675	\$10,417,962	-\$533,396	104%	\$15,880,368	\$5,087,171	\$11,262,760	-\$469,562	103%
2140 LIFE INSURANCE - CERTIFIED PER	\$342,745	\$110,523	\$237,635	-\$5,412	102%	\$352,892	\$140,930	\$290,412	-\$78,451	122%
2150 L-T DISB INSUR CERT	\$366,510	\$110,627	\$245,282	\$10,601	97%	\$371,601	\$101,338	\$254,283	\$15,980	96%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$157	\$31	84%	\$188	\$0	\$99	\$90	53%



## Fund Expenditures Through: 4/30/2024 Actual Versus Budget

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	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	\$31,714	\$101,773	\$10,791	93%	\$135,944	\$31,020	\$109,243	-\$4,319	103%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,085,519	\$1,947,732	\$6,223,222	\$914,566	90%	\$8,409,651	\$2,023,079	\$6,856,791	-\$470,219	106%
2240 LIFE INSURANCE - NON-CERTIFIED	\$155,838	\$12,014	\$112,390	\$31,433	80%	\$187,078	-\$691,454	\$150,398	\$728,134	-289%
2250 L-T DISB INSUR	\$164,442	\$12,097	\$114,000	\$38,345	77%	\$200,124	\$32,280	\$132,791	\$35,053	82%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,233,785	\$2,106,246	\$6,233,864	-\$106,324	101%	\$8,827,549	\$2,644,859	\$6,514,710	-\$332,020	104%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,016,323	\$488,530	\$1,464,089	\$63,704	97%	\$1,999,683	\$610,091	\$1,531,830	-\$142,238	107%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,329,041	\$652,200	\$3,195,024	\$481,816	89%	\$4,694,142	\$864,567	\$3,484,213	\$345,362	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$979,543	\$150,130	\$738,536	\$90,877	91%	\$1,066,679	\$202,238	\$773,400	\$91,042	91%
2510 DISTRICT PAID RETIREMENT	\$3,232,215	\$215,170	\$1,732,604	\$1,284,442	60%	\$4,572,309	\$220,064	\$3,377,648	\$974,596	79%
2520 RETIREMENT - FEDERAL MATCHING	\$2,079,243	\$0	\$943,040	\$1,136,204	45%	\$1,061,769	\$0	\$1,037,487	\$24,282	98%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,443,253	\$3,946,838	\$9,595,978	\$900,436	94%	\$14,125,756	\$4,131,409	\$10,478,625	-\$484,278	103%
2610 RETIREMENT - DISTRICT PAID NON	\$250,917	\$11,122	\$205,311	\$34,484	86%	\$347,767	\$12,085	\$274,313	\$61,369	82%
2620 RETIREMENT - FEDERAL MATCHING	\$519,356	\$0	\$521,466	-\$2,110	100%	\$641,074	\$0	\$593,661	\$47,413	93%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,349,350	\$819,518	\$3,304,730	\$225,103	95%	\$5,668,391	\$1,076,038	\$3,944,153	\$648,200	89%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$30,000	\$51,026	\$278,974	7%	\$300,000	-\$51,668	\$36,910	\$314,758	-5%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$68,937	\$31,063	69%	\$100,000	\$0	\$26,886	\$73,114	27%
	<b>\$66,369,849</b>	<b>\$15,806,938</b>	<b>\$45,679,014</b>	<b>\$4,883,896</b>	<b>93%</b>	<b>\$69,202,549</b>	<b>\$16,540,025</b>	<b>\$51,308,811</b>	<b>\$1,353,714</b>	<b>98%</b>
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$307,289	\$129,032	\$141,013	\$37,245	88%	\$353,640	\$109,353	\$145,882	\$98,405	72%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$46,000	\$3,525	\$20,475	\$22,000	52%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,819,373	\$1,559,511	\$5,056,649	\$3,203,213	67%	\$6,357,816	\$2,274,770	\$3,154,814	\$928,233	85%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$200	\$0	\$0	\$200	0%
3220 INSTRUCTIONAL SERVICES	\$3,683,854	\$628,603	\$3,021,397	\$33,854	99%	\$4,000,181	\$122,762	\$3,882,419	-\$5,000	100%
3310 ACCOUNTING SERVICES	\$196,800	\$51,078	\$43,422	\$102,300	48%	\$231,549	\$60,184	\$86,513	\$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	\$66,011	\$59,919	\$199,323	39%	\$330,449	\$70,086	\$54,367	\$205,996	38%
3370 OTHER PROFESSIONAL SERVICES	\$960,104	\$263,649	\$524,151	\$172,304	82%	\$2,372,929	\$364,563	\$1,373,528	\$634,837	73%
3420 DATA PROCESSING SERVICES	\$99,500	\$87,918	\$6,543	\$5,039	95%	\$40,000	\$8,343	\$19,157	\$12,500	69%
3430 OFFICIALS	\$197,540	\$3,683	\$135,982	\$57,875	71%	\$207,540	\$32,038	\$131,273	\$44,229	79%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$423,212	\$154,974	\$267,277	\$960	100%	\$461,132	\$153,361	\$305,724	\$2,047	100%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$5	\$0	\$7,995	0%	\$8,000	\$0	\$500	\$7,500	6%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$2,033	\$20,896	-\$10,929	191%	\$12,000	\$5,590	\$10,233	-\$3,822	132%



## Fund Expenditures Through: 4/30/2024 Actual Versus Budget

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	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	\$31,298	\$19,423	\$13,592	79%	\$64,313	\$267	\$18,671	\$45,375	29%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$3,490	\$30,289	-\$14,779	178%	\$19,000	\$18,781	\$46,114	-\$45,896	342%
3550 DUE PROCESS	\$21,550	\$500	\$0	\$21,050	2%	\$34,675	\$3,380	\$8,182	\$23,113	33%
3560 EMPLOYMENT LAW	\$91,425	\$49,760	\$19,266	\$22,399	76%	\$122,750	\$26,271	\$3,860	\$92,620	25%
3570 OTHER LEGAL SERVICES	\$85,987	\$3,538	\$157,784	-\$75,335	188%	\$85,757	\$269,713	\$151,247	-\$335,203	491%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,688,846	\$2,181,755	\$2,844,396	\$662,695	88%	\$6,885,449	\$2,174,277	\$2,167,484	\$2,543,688	63%
	<b>\$22,087,910</b>	<b>\$5,216,838</b>	<b>\$12,873,407</b>	<b>\$3,997,666</b>	<b>82%</b>	<b>\$21,716,745</b>	<b>\$5,697,265</b>	<b>\$12,435,741</b>	<b>\$3,583,738</b>	<b>83%</b>
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	\$671,772	\$1,616,877	-\$112,274	105%	\$2,176,375	\$563,070	\$1,613,305	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$500,779	\$93,681	\$407,098	\$0	100%	\$0	\$66,290	\$434,510	-\$500,800	0%
4250 LAUNDRY SERVICES	\$10,250	\$8,573	\$1,427	\$250	98%	\$10,250	\$8,401	\$1,599	\$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	\$22,468	\$635,024	\$10,139	98%	\$655,517	\$1,913	\$637,172	\$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	\$28,914	\$61,644	\$85,863	51%	\$133,588	\$31,703	\$94,689	\$7,196	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	\$0	\$690	-\$571	580%
4421 TPS TRANSPORTATION	\$131,366	\$10,530	-\$296,047	\$416,883	-217%	\$258,791	\$52,254	-\$291,020	\$497,557	-92%
4430 LAND AND BUILDING SERVICES	\$93,000	\$90,503	\$0	\$2,497	97%	\$112,321	\$91,346	\$975	\$20,000	82%
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	\$5,320	\$1,352	\$41,943	14%
4500 CONSTRUCTION SERVICES	\$20,508,035	\$4,656,776	\$14,944,046	\$907,213	96%	\$21,333,672	\$1,896,341	\$18,522,374	\$914,957	96%
	<b>\$24,516,140</b>	<b>\$5,585,265</b>	<b>\$17,377,484</b>	<b>\$1,553,392</b>	<b>94%</b>	<b>\$24,769,955</b>	<b>\$2,716,638</b>	<b>\$21,022,373</b>	<b>\$1,030,944</b>	<b>96%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$49,670	\$119,759	\$19,263	-\$89,352	280%	\$139,139	\$47,425	\$44,325	\$47,389	66%
5150 STUDENT OUT OF DIST TRVL - LOG	\$5,133	\$3,000	\$0	\$2,133	58%	\$5,133	\$3,000	\$0	\$2,133	58%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,100	\$1,500	\$0	\$1,600	48%	\$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%



**Fund Expenditures Through: 4/30/2024**  
**Actual Versus Budget**

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$2,646	\$23,160	\$33,079	44%	\$75,200	\$4,356	\$12,238	\$58,607	22%
5310 POSTAGE SERVICES	\$200,052	\$158,099	\$5,735	\$36,217	82%	\$168,847	\$133,003	\$19,646	\$16,198	90%
5315 COURIER SERVICES	\$4,000	\$912	\$3,088	\$0	100%	\$4,700	\$1,678	\$3,022	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$111,200	\$134,712	\$148	100%	\$231,560	\$71,724	\$153,477	\$6,358	97%
5340 MOBILE COMM DEVICES	\$96,448	\$39,950	\$56,780	-\$282	100%	\$108,055	\$73,520	\$26,228	\$8,307	92%
5350 IPAD SERVICE AGREEMENT	\$15,933	\$9,483	\$6,527	-\$77	100%	\$14,596	\$10,436	\$4,107	\$54	100%
5400 ADVERTISING	\$156,171	\$52,610	\$21,285	\$82,276	47%	\$870,860	\$130,860	\$87,618	\$652,381	25%
5420 PRINTED ADVERTISING	\$6,218	\$2,288	\$2,712	\$1,218	80%	\$7,500	\$1,122	\$178	\$6,200	17%
5500 PRINTING AND BINDING	\$14,780	\$9,053	\$5,237	\$491	97%	\$40,226	\$23,299	\$792	\$16,135	60%
5590 OTHER PRINTING AND BINDING	\$1,250	\$700	\$0	\$550	56%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$76,118	\$27,822	\$19,418	\$28,877	62%	\$88,233	\$16,927	\$2,444	\$68,863	22%
5592 PRINTING CLICK CHARGES	\$621,843	\$210,020	\$333,589	\$78,234	87%	\$821,323	\$220,866	\$581,082	\$19,375	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	\$624,193	\$1,152,807	-\$1,777,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$216,966	\$119,362	\$63,688	\$33,916	84%	\$321,887	\$187,007	\$84,668	\$50,212	84%
5820 TRAVEL OUT OF DISTRICT	\$799,157	\$382,396	\$381,973	\$34,787	96%	\$1,312,735	\$620,207	\$312,735	\$379,793	71%
5990 OTHER PURCHASED SERVICES	\$2,186,179	\$480,449	\$1,184,833	\$520,896	76%	\$2,456,862	\$612,643	\$1,386,951	\$457,268	81%
	<b>\$5,343,380</b>	<b>\$1,753,866</b>	<b>\$2,717,058</b>	<b>\$872,456</b>	<b>84%</b>	<b>\$7,407,176</b>	<b>\$2,818,342</b>	<b>\$4,336,637</b>	<b>\$252,197</b>	<b>97%</b>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$242,942	\$78,748	\$141,276	\$22,918	91%	\$652,957	\$65,692	\$337,700	\$249,565	62%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$94,975	\$0	\$411	\$94,564	0%	\$73,387	\$0	\$0	\$73,387	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$73,077	\$0	\$46,838	\$26,239	64%	\$44,417	\$0	\$357	\$44,060	1%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$8,903	\$0	-\$8,903	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$36,835	\$0	\$3,985	\$32,851	11%	\$146,353	\$19,926	\$34,909	\$91,518	37%
6140 TESTING SUPPLIES AND MATERIALS	\$511,440	\$187,576	\$242,873	\$80,991	84%	\$856,308	\$117,096	\$402,156	\$337,056	61%
6160 FIRST AID SUPPLIES	\$43,640	\$3,243	\$20,440	\$19,957	54%	\$35,225	\$4,335	\$32,439	-\$1,549	104%
6161 FIRST AID - WAREHOUSE	\$10,688	\$0	\$1,280	\$9,408	12%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$10,501	\$0	-\$3,835	\$14,336	-37%	\$15,501	\$0	\$13,632	\$1,868	88%
6169 INVENTORY - ISSUED	\$664	\$287	\$11,534	-\$11,157	1780%	\$0	\$26	\$887	-\$913	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$11,000	\$11,000	\$0	\$0	100%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$998,685	\$114,616	\$648,610	\$235,460	76%	\$1,348,685	\$92,817	\$779,375	\$476,494	65%



**Fund Expenditures Through: 4/30/2024  
Actual Versus Budget**

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6190 GENERAL OFFICE SUPPLIES	\$891,845	\$94,602	\$197,425	\$599,817	33%	\$1,603,169	\$108,340	\$503,083	\$991,747	38%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$19,755	\$0	\$0	\$19,755	0%	\$16,603	\$0	\$0	\$16,603	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$280,424	\$116	\$189,723	\$90,585	68%	\$148,553	\$0	\$0	\$148,553	0%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$100,587	\$287,514	-\$200,101	206%	\$188,000	\$59,283	\$324,582	-\$195,865	204%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,498	-\$1,498	0%	\$0	\$0	\$2,180	-\$2,180	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$481,948	\$481,948	0%	\$0	\$0	-\$441,422	\$441,422	0%
6240 ELECTRICITY	\$6,661,620	\$1,588,445	\$4,780,598	\$292,577	96%	\$6,719,351	\$1,938,372	\$4,780,979	\$0	100%
6250 GASOLINE	\$1,217,172	\$453,555	\$755,108	\$8,509	99%	\$1,522,422	\$316,134	\$694,291	\$511,997	66%
6270 NATURAL GAS	\$1,983,236	\$652,342	\$1,209,317	\$121,577	94%	\$2,240,967	\$549,272	\$882,913	\$808,782	64%
6410 BOOKS	\$417,215	\$89,300	\$183,440	\$144,476	65%	\$900,301	\$142,896	\$331,327	\$426,078	53%
6420 PERIODICALS	\$7,809	\$554	\$1,335	\$5,921	24%	\$6,960	\$929	\$2,050	\$3,981	43%
6430 STATE ADOPTED TEXTBOOKS	\$1,987,899	\$125,874	\$1,762,278	\$99,747	95%	\$2,047,194	\$16,054	\$1,536,090	\$495,050	76%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$69,945	\$45,881	\$316	\$23,748	66%	\$147,878	\$1,970	\$68,640	\$77,268	48%
6450 WORKBOOKS	-\$485,180	\$0	\$13,397	-\$498,577	-3%	-\$116,350	\$219	\$1,550	-\$118,120	-2%
6470 NEWSPAPERS	\$533	\$0	\$0	\$533	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$3,505	\$0	\$429	\$3,076	12%	\$3,505	\$0	\$549	\$2,956	16%
6510 APPLIANCES/FURNITURE/FIXTURES	\$178,369	\$15,794	\$107,951	\$54,625	69%	\$499,104	\$207,598	\$109,973	\$181,534	64%
6520 AUDIOVISUAL	\$6,448	\$12,499	\$1,960	-\$8,011	224%	\$8,850	\$0	\$0	\$8,850	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,931,495	\$507,337	\$1,924,074	\$500,083	83%	\$3,338,861	\$463,121	\$1,188,665	\$1,687,075	49%
6533 SOFTWARE	\$0	\$0	\$0	\$0	0%	\$1,076,178	\$463,044	\$1,096,359	-\$483,226	145%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$2,300	\$0	\$0	\$2,300	0%
6550 INSTRUMENTS	\$41,747	\$974	\$39,762	\$1,011	98%	\$49,617	\$0	\$31,855	\$17,762	64%
6560 MACHINERY	\$62,567	\$40	\$57,245	\$5,282	92%	\$124,185	\$43,819	\$36,597	\$43,768	65%
6570 UNIFORMS	\$39,689	\$25,756	\$28,784	-\$14,851	137%	\$116,072	\$37,345	\$61,301	\$17,427	85%
6810 COCURRICULAR SUPPLIES	\$1,775,236	\$494,097	\$1,002,384	\$278,756	84%	\$3,151,641	\$479,734	\$1,292,126	\$1,379,781	56%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$14,532	\$0	\$0	\$14,532	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$229,988	\$75,791	\$94,521	\$59,675	74%	\$352,921	\$208,708	\$92,183	\$52,030	85%
6830 EXTRACURRICULAR SUPPLIES	\$333,811	\$62,492	\$152,735	\$118,584	64%	\$400,135	\$95,512	\$133,583	\$171,041	57%
	\$20,881,108	\$4,739,410	\$13,423,255	\$2,718,443	87%	\$27,751,080	\$5,443,240	\$14,330,909	\$7,976,931	71%
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	\$87,348	\$0	\$19,652	82%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$69,098	\$0	-\$69,098	0%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures Through: 4/30/2024**  
**Actual Versus Budget**

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$3,835	\$311	\$3,524	\$0	100%
7360 EQUIPMENT-MACHINERY	\$7,345	\$0	\$6,995	\$350	95%	\$226,902	\$204,591	\$0	\$22,311	90%
7390 SECURITY EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$6,500	\$853	\$4,955	\$692	89%
7600 VEHICLES	\$69,800	\$69,800	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
7620 BUSES	\$35,208	\$0	\$14,580	\$20,628	41%	\$331,708	\$0	\$0	\$331,708	0%
	<b>\$250,368</b>	<b>\$138,898</b>	<b>\$157,590</b>	<b>-\$46,120</b>	<b>118%</b>	<b>\$675,946</b>	<b>\$293,103</b>	<b>\$8,479</b>	<b>\$374,364</b>	<b>45%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$259,682	\$41,462	\$169,094	\$49,125	81%	\$335,563	\$58,508	\$204,310	\$72,745	78%
8400 BUDGET CONTINGENCY	-\$1,021,802	\$0	\$0	-\$1,021,802	0%	-\$9,066,797	\$0	\$0	-\$9,066,797	0%
8600 STAFF REGISTRATION AND TUITION	\$713,178	\$171,421	\$349,269	\$192,488	73%	\$1,000,153	\$267,658	\$278,081	\$454,414	55%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$2,740	\$300	\$17,149	15%	\$20,189	\$1,625	\$0	\$18,564	8%
8800 STUDENT AID PAYMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,400	-\$1,400	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$1,280	\$0	\$0	\$1,280	0%
	<b>-\$28,753</b>	<b>\$215,624</b>	<b>\$518,663</b>	<b>-\$763,040</b>	<b>-2554%</b>	<b>-\$7,709,612</b>	<b>\$327,791</b>	<b>\$483,791</b>	<b>-\$8,521,195</b>	<b>-11%</b>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$209,141	\$159,192	\$226,536	-\$176,587	184%	\$457,747	\$164,000	\$102,783	\$190,964	58%
9600 PETTY CASH	\$1,543	\$0	\$400	\$1,143	26%	\$3,845	\$0	\$200	\$3,645	5%
	<b>\$210,684</b>	<b>\$159,192</b>	<b>\$226,936</b>	<b>-\$175,444</b>	<b>183%</b>	<b>\$461,592</b>	<b>\$164,000</b>	<b>\$102,983</b>	<b>\$194,609</b>	<b>58%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$356,701,335</b>	<b>\$86,025,516</b>	<b>\$248,561,520</b>	<b>\$22,114,300</b>	<b>94%</b>	<b>\$371,561,278</b>	<b>\$92,029,686</b>	<b>\$267,099,021</b>	<b>\$12,432,571</b>	<b>97%</b>



**Fund Expenditures Through: 4/30/2024**  
**Actual Versus Budget**

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,069,204	\$1,512,268	\$5,039,309	\$517,628	93%	\$8,241,220	\$1,644,769	\$6,064,343	\$532,108	94%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$31,319	-\$31,319	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$4,599	-\$4,599	0%	\$0	\$0	\$2,115	-\$2,115	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$117,633	\$15,934	\$41,766	\$59,933	49%	\$141,129	\$16,313	\$59,942	\$64,874	54%
1500 OVERTIME SALARIES - NON-CERTIF	\$169,579	\$0	\$362,987	-\$193,408	214%	\$284,949	\$0	\$579,423	-\$294,474	203%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$32,545	-\$5,045	118%	\$27,500	\$0	\$40,039	-\$12,539	146%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$3,450	-\$3,450	0%	\$0	\$0	\$2,250	-\$2,250	0%
	<b>\$7,383,916</b>	<b>\$1,528,202</b>	<b>\$5,515,976</b>	<b>\$339,739</b>	<b>95%</b>	<b>\$8,694,798</b>	<b>\$1,661,082</b>	<b>\$6,748,111</b>	<b>\$285,605</b>	<b>97%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$3,448	\$11,253	\$1,145	93%	\$14,854	\$4,737	\$11,913	-\$1,796	112%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$201,795	\$648,315	\$55,153	94%	\$905,884	\$212,734	\$785,081	-\$91,932	110%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$306	\$13,098	\$4,471	75%	\$22,939	\$5,504	\$18,313	-\$879	104%
2250 L-T DISB INSUR	\$19,044	\$310	\$13,460	\$5,273	72%	\$24,718	\$3,807	\$16,475	\$4,437	82%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$75,963	\$336,337	\$34,597	92%	\$509,160	\$102,288	\$410,405	-\$3,533	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$17,720	\$77,293	\$9,503	91%	\$119,078	\$23,692	\$96,066	-\$679	101%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$2,429	\$534	82%	\$3,008	\$0	\$3,592	-\$584	119%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$109,377	\$441,335	\$8,202	99%	\$581,185	\$129,961	\$543,785	-\$92,560	116%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,828	-\$4,828	0%	\$0	\$0	\$2,140	-\$2,140	0%
	<b>\$2,071,317</b>	<b>\$408,919</b>	<b>\$1,548,349</b>	<b>\$114,049</b>	<b>94%</b>	<b>\$2,180,826</b>	<b>\$482,723</b>	<b>\$1,887,769</b>	<b>-\$189,666</b>	<b>109%</b>
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,165	\$0	\$0	\$2,165	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$250,000	\$55,045	\$175,948	\$19,007	92%	\$242,100	\$91,688	\$143,237	\$7,175	97%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,000	\$10,000	\$0	\$0	100%
3440 SECURITY SERVICES	\$212,933	\$17,905	\$190,215	\$4,813	98%	\$246,933	\$92,547	\$114,453	\$39,933	84%
3442 SECURITY - ATHLETICS	\$18,554	\$0	\$3,254	\$15,301	18%	\$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%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$18,578	\$600	\$12,977	\$5,001	73%	\$20,078	-\$2,000	\$8,000	\$14,078	30%
	<b>\$510,230</b>	<b>\$73,690</b>	<b>\$390,254</b>	<b>\$46,287</b>	<b>91%</b>	<b>\$572,640</b>	<b>\$210,235</b>	<b>\$265,689</b>	<b>\$96,716</b>	<b>83%</b>



**Fund Expenditures Through: 4/30/2024**  
**Actual Versus Budget**

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>4XXX Purchased Property Services</b>										
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$298,156	\$894,463	\$0	100%	\$1,227,339	\$306,834	\$920,501	\$4	100%
4230 DISPOSAL SERVICES	\$577,298	\$154,544	\$333,970	\$88,784	85%	\$577,298	\$152,707	\$374,562	\$50,030	91%
4250 LAUNDRY SERVICES	\$1,200	\$1,200	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$543,487	\$238,078	\$297,994	\$7,415	99%	\$621,456	\$268,134	\$343,311	\$10,012	98%
4320 COMPUTER SERVICE	\$8,700	\$4,429	\$2,265	\$2,006	77%	\$8,100	\$5,325	\$1,799	\$976	88%
4330 COOLING SERVICES	\$154,100	\$68,202	\$72,338	\$13,561	91%	\$118,402	\$69,794	\$45,750	\$2,858	98%
4340 ELECTRICAL SERVICES	\$242,580	\$19,767	\$222,724	\$89	100%	\$31,732	\$8,612	\$18,460	\$4,660	85%
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%	\$77,000	\$21,599	\$48,401	\$7,000	91%
4380 OTHER BUILDING SERVICES	\$379,841	\$54,628	\$303,887	\$21,326	94%	\$508,025	\$191,826	\$283,407	\$32,792	94%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,052	\$22,159	\$43,506	\$22,387	75%	\$123,187	\$9,220	\$79,338	\$34,629	72%
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	\$3,567,073	\$774,002	\$1,364,768	\$1,428,304	60%	\$3,786,181	\$201,197	\$651,442	\$2,933,542	23%
	<b>\$6,807,236</b>	<b>\$1,643,847</b>	<b>\$3,573,375</b>	<b>\$1,590,014</b>	<b>77%</b>	<b>\$7,108,071</b>	<b>\$1,242,898</b>	<b>\$2,774,591</b>	<b>\$3,090,582</b>	<b>57%</b>
<b>5XXX Other Purchased Services</b>										
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	\$1,837	\$163	\$1,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$0	\$0	\$0	\$0	0%	\$1,342	\$0	\$0	\$1,342	0%
5340 MOBILE COMM DEVICES	\$152,653	\$62,108	\$90,545	\$0	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	\$3,424	\$0	\$0	\$3,424	0%	\$10,425	\$494	\$7,009	\$2,921	72%
5990 OTHER PURCHASED SERVICES	\$27,962	\$8,488	\$12,754	\$6,720	76%	\$23,962	\$1,118	\$0	\$22,845	5%
	<b>\$2,797,473</b>	<b>\$71,719</b>	<b>\$2,708,885</b>	<b>\$16,870</b>	<b>99%</b>	<b>\$3,927,621</b>	<b>\$292,466</b>	<b>\$3,384,981</b>	<b>\$250,173</b>	<b>94%</b>
<b>6XXX Supplies and Materials</b>										
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: 4/30/2024**  
**Actual Versus Budget**

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	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	\$1,053	\$0	\$0	\$1,053	0%	\$553	\$0	\$0	\$553	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$231	\$0	-\$231	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$732,274	\$134,203	\$449,937	\$148,135	80%	\$604,316	\$108,133	\$392,567	\$103,617	83%
6190 GENERAL OFFICE SUPPLIES	\$29,223	\$2,408	\$3,883	\$22,933	22%	\$16,792	\$0	\$7,426	\$9,366	44%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$0	\$3,265	0%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$6,937	\$3,115	69%	\$500	\$0	\$0	\$500	0%
6410 BOOKS	\$2,335	\$0	\$0	\$2,335	0%	\$3,067	\$0	\$0	\$3,067	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$48,265	\$39,361	\$7,282	\$1,623	97%	\$15,972	\$5,384	\$2,846	\$7,742	52%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$84,205	\$4,276	\$8,403	\$71,527	15%	\$104,578	\$0	\$6,921	\$97,657	7%
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	\$29,716	\$3,310	\$19,551	\$6,855	77%	\$27,832	\$7,722	\$16,074	\$4,036	85%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$6,501	\$0	\$2,000	\$4,501	31%
	<b>\$952,395</b>	<b>\$183,789</b>	<b>\$495,992</b>	<b>\$272,614</b>	<b>71%</b>	<b>\$797,096</b>	<b>\$121,239</b>	<b>\$435,925</b>	<b>\$239,932</b>	<b>70%</b>
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%
	<b>\$151,708</b>	<b>\$32,417</b>	<b>\$40,080</b>	<b>\$79,210</b>	<b>48%</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$16,903</b>	<b>\$9,897</b>	<b>63%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$100	\$500	\$639	48%
8400 BUDGET CONTINGENCY	\$46,208	\$0	\$0	\$46,208	0%	-\$1,374,521	\$0	\$0	-\$1,374,521	0%
8600 STAFF REGISTRATION AND TUITION	\$8,276	\$4,286	\$1,005	\$2,985	64%	\$8,700	\$0	\$1,035	\$7,665	12%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$697,871	\$19,973	97%	\$767,844	\$0	\$761,598	\$6,246	99%
	<b>\$773,567</b>	<b>\$4,286</b>	<b>\$699,376</b>	<b>\$69,905</b>	<b>91%</b>	<b>-\$596,738</b>	<b>\$100</b>	<b>\$763,133</b>	<b>-\$1,359,971</b>	<b>-128%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$21,447,842</b>	<b>\$3,946,868</b>	<b>\$14,972,287</b>	<b>\$2,528,687</b>	<b>88%</b>	<b>\$22,711,114</b>	<b>\$4,010,744</b>	<b>\$16,277,103</b>	<b>\$2,423,267</b>	<b>89%</b>



## Fund Expenditures Through: 4/30/2024 Actual Versus Budget

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,099,324	\$1,839,049	\$6,541,802	\$718,474	92%	\$9,786,301	\$2,161,104	\$8,000,138	-\$374,941	104%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$42,244	-\$42,244	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	\$125,101	\$246,984	\$39,922	90%	\$503,058	\$128,989	\$260,788	\$113,280	77%
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	\$1,964,149	\$6,865,520	\$681,662	93%	\$10,289,359	\$2,290,093	\$8,265,118	-\$265,852	103%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$5,941	\$16,703	\$5,142	81%	\$40,180	\$8,352	\$17,543	\$14,284	64%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$379,712	\$1,027,879	\$373,593	79%	\$2,121,256	\$425,372	\$1,180,589	\$515,295	76%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$1,991	\$14,612	\$6,384	72%	\$25,836	\$7,200	\$19,462	-\$826	103%
2250 L-T DISB INSUR	\$23,967	\$1,978	\$14,572	\$7,417	69%	\$27,400	\$5,027	\$16,779	\$5,594	80%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$96,989	\$413,914	\$8,887	98%	\$654,547	\$134,154	\$503,412	\$16,982	97%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$22,710	\$97,535	\$1,654	99%	\$110,593	\$31,606	\$113,587	-\$34,600	131%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$941	-\$941	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$126,790	\$427,750	-\$29,989	106%	\$846,883	\$145,361	\$526,963	\$174,559	79%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$16,720	-\$16,720	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	\$636,111	\$2,029,686	\$856,367	76%	\$3,826,694	\$757,072	\$2,382,192	\$687,430	82%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$1,014,289	\$62,942	\$819,573	\$131,774	87%	\$0	\$0	\$0	\$0	#DIV/0!
	\$1,014,289	\$62,942	\$819,573	\$131,774	87%	\$0	\$0	\$0	\$0	#DIV/0!
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$309,625	\$143,666	\$132,249	\$33,710	89%	\$353,207	\$130,069	\$204,608	\$18,530	95%
	\$309,625	\$143,666	\$132,249	\$33,710	89%	\$353,207	\$130,069	\$204,608	\$18,530	95%
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: 4/30/2024 Actual Versus Budget

	Prior Year Through 4/30/2023					Current Year Through 4/30/2024				
	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	\$2,977,116	\$7,232,801	-\$26,630	100%	\$11,005,548	\$386,649	\$7,988,965	\$2,629,934	76%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$30,995	\$10,580	\$14,328	\$6,088	80%	\$40,965	\$19,598	\$20,392	\$975	98%
5820 TRAVEL OUT OF DISTRICT	\$1,700	\$20	\$1,610	\$70	96%	\$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%
	<b>\$10,265,365</b>	<b>\$2,992,594</b>	<b>\$7,276,998</b>	<b>-\$4,226</b>	<b>100%</b>	<b>\$11,101,013</b>	<b>\$412,567</b>	<b>\$8,021,511</b>	<b>\$2,666,935</b>	<b>76%</b>
6XXX Supplies and Materials										
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$97,250	\$15,000	\$80,794	\$1,456	99%	\$124,089	\$0	\$55,806	\$68,283	45%
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	\$17,021	\$44,973	\$10,293	86%	\$93,085	\$36,586	\$39,904	\$16,595	82%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$0	\$15,263	\$48,563	24%	\$63,825	\$0	\$46,155	\$17,670	72%
6570 UNIFORMS	\$12,419	\$4,264	\$4,650	\$3,506	72%	\$39,903	\$0	\$4,279	\$35,624	11%
	<b>\$301,781</b>	<b>\$36,284</b>	<b>\$199,382</b>	<b>\$66,116</b>	<b>78%</b>	<b>\$385,292</b>	<b>\$36,586</b>	<b>\$190,577</b>	<b>\$158,129</b>	<b>59%</b>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$68,620	\$0	\$20,721	\$47,900	30%	\$84,431	\$0	\$0	\$84,431	0%
	<b>\$68,620</b>	<b>\$0</b>	<b>\$20,721</b>	<b>\$47,900</b>	<b>30%</b>	<b>\$84,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,431</b>	<b>0%</b>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$1,609,000	\$0	\$91,000	95%	\$0	\$0	\$0	\$0	0%
	<b>\$1,700,000</b>	<b>\$1,609,000</b>	<b>\$0</b>	<b>\$91,000</b>	<b>95%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$26,693,177</b>	<b>\$7,444,746</b>	<b>\$17,344,128</b>	<b>\$1,904,303</b>	<b>93%</b>	<b>\$26,039,997</b>	<b>\$3,626,387</b>	<b>\$19,064,007</b>	<b>\$3,349,603</b>	<b>87%</b>



**Bond Fund Expenditures By Project Through: 4/30/2024**  
**Actual Versus Budget**

Current Year Through 4/30/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	\$3,803,771	\$0	\$0	\$3,803,771	0%
<b>SUM OF FUND 30</b>	<b>\$3,803,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,803,771</b>	<b>0%</b>

**31 - BOND FUND - 2021A**

1111 BOND READING AND STEM MATERIAL	\$116	\$0	\$0	\$116	0%
1130 BOND CLASSROOM FURNITURE / FIX	\$11,997	\$0	\$0	\$11,997	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$360	\$0	\$0	\$360	0%
1135 BOND AUDITORIUM REMODEL	\$10,000	\$0	\$0	\$10,000	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$2,515	\$0	\$0	\$2,515	0%
1147 MANAGED PRINT SERVICE	\$250	\$0	\$0	\$250	0%
1169 CLASSROOM COMPUTERS	\$4,509	\$0	\$1,466	\$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%
<b>SUM OF FUND 31</b>	<b>\$36,167</b>	<b>\$2,019</b>	<b>\$5,865</b>	<b>\$28,283</b>	<b>22%</b>

**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	\$3,315	\$4,017	\$38,785	16%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$29,487	\$0	\$0	\$29,487	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$82,125	\$21,750	\$60,375	\$0	100%
1147 MANAGED PRINT SERVICE	\$174,268	\$0	\$173,835	\$433	100%
1169 CLASSROOM COMPUTERS	\$43,908	\$0	\$10,739	\$33,170	24%



**Bond Fund Expenditures By Project Through: 4/30/2024**  
**Actual Versus Budget**

	Current Year Through 4/30/2024				
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	\$74,415	\$10,168	\$70,019	55%
1522 BOND LIBRARY CONSTRUCTION	\$403,736	\$105,652	\$1,473	\$296,612	27%
1527 LIBRARY MATERIAL	\$126,008	\$26,458	\$77,869	\$21,681	83%
<b>SUM OF FUND 32</b>	<b>\$1,201,745</b>	<b>\$231,592</b>	<b>\$349,393</b>	<b>\$620,760</b>	<b>48%</b>

**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	\$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	\$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	\$0	\$0	\$10,500	0%
1313 SCHOOL PROJECT FUNDS	\$615	\$0	\$333	\$282	54%
1317 WELLNESS AND PE	\$9,844	\$8,677	\$1,167	\$0	100%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$6,069	\$0	\$0	\$6,069	0%
<b>SUM OF FUND 33</b>	<b>\$166,364</b>	<b>\$10,142</b>	<b>\$123,540</b>	<b>\$32,682</b>	<b>80%</b>

**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: 4/30/2024**  
**Actual Versus Budget**

Current Year Through 4/30/2024

1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$70,593	\$2,700	\$52,894	\$14,999	79%
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	\$70	\$160,744	\$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	\$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	\$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	\$6,699	\$3,653	\$0	100%
<b>SUM OF FUND 34</b>	<b>\$1,126,228</b>	<b>\$78,772</b>	<b>\$1,020,091</b>	<b>\$27,366</b>	<b>98%</b>

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$34,999	\$167,197	\$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	\$3,037	\$14,963	\$0	100%
1200 FACILITIES - BOND	\$14,440	\$0	\$14,440	\$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	\$122,481	\$22,093	\$93,442	\$6,946	94%
1219 BOND MANAGEMENT FEES	\$39,945	\$5,950	\$33,995	\$0	100%
1235 FURNITURE	\$382,879	\$34,292	\$309,611	\$38,977	90%
1260 BOND-ROOFING	\$83,615	\$3,593	\$80,022	\$0	100%
1261 SECURE ENTRIES & FENCING	\$10,098	\$0	-\$6,455	\$16,552	-64%
1263 CAMERAS/RADIOS/DISPATCH	\$170,685	\$56,680	\$114,004	\$0	100%
1264 ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2024**  
**Actual Versus Budget**

Current Year Through 4/30/2024

1270 BOND-HVAC	\$64,385	\$8,419	\$55,966	\$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	\$20,322	\$482,817	\$1,559	100%
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	\$23,301	\$71,874	\$53,981	64%
1316 PROGRAM EXPANSIONS	\$264	\$0	\$188	\$76	71%
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	\$786,476	\$511,350	\$147	100%
1419 BOND TRANSPORTATION MANAGEMENT	\$69,579	\$0	\$69,579	\$0	100%
<b>SUM OF FUND 35</b>	<b>\$5,682,696</b>	<b>\$1,180,860</b>	<b>\$4,352,118</b>	<b>\$149,718</b>	<b>97%</b>

**36 - BOND FUND - 2023A**

1119 BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$24,604	\$100,454	\$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	\$121,353	\$665,646	\$230,950	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	\$47,713	\$270,175	\$10,990	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$45,137	\$0	\$0	\$45,137	0%
1219 BOND MANAGEMENT FEES	\$111,820	\$34,685	\$76,630	\$505	100%
1235 FURNITURE	\$431,450	\$183,232	\$180,512	\$67,705	84%
1261 SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%
1264 ALARMS	\$1,200,571	\$63,989	\$121,949	\$1,014,633	15%
1270 BOND-HVAC	\$10,818	\$186	\$10,632	\$0	100%



**Bond Fund Expenditures By Project Through: 4/30/2024**  
**Actual Versus Budget**

Current Year Through 4/30/2024

1301 INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$0	\$1,343,000	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$49,060	\$942,983	\$644,907	61%
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	\$149,846	\$90,785	\$40,368	86%
1308 AUDITORIUM IMPROVEMENTS	\$692,284	\$327,255	\$365,028	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$290,445	\$7,910	\$81,824	\$200,711	31%
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	\$22,211	\$82,917	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$165,611	\$9,415	\$156,196	\$0	100%
<b>SUM OF FUND 36</b>	<b>\$12,386,914</b>	<b>\$1,292,996</b>	<b>\$8,240,666</b>	<b>\$2,853,252</b>	<b>77%</b>

**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	\$12,263	\$11,602	\$725	97%
1212 BOND-PAVING	\$339,491	\$47,713	\$291,774	\$4	100%
1216 INTERIOR RENOVATIONS	\$2,220,967	\$875,063	\$1,278,795	\$67,109	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$547,409	\$89,648	\$457,761	\$0	100%
1219 BOND MANAGEMENT FEES	\$607,514	\$123,777	\$471,160	\$12,578	98%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$4,523	\$0	\$4,523	\$0	100%
1231 BOND-ACCESSIBILITY	\$1,506,245	\$1,225,210	\$265,875	\$15,160	99%
1235 FURNITURE	\$895,463	\$302,060	\$234,035	\$359,368	60%
1260 BOND-ROOFING	\$2,290,204	\$122,982	\$2,167,223	\$0	100%
1261 SECURE ENTRIES & FENCING	\$3,773,939	\$1,335,911	\$2,365,722	\$72,305	98%
1262 ACCESS DOORS	\$129,655	\$0	\$0	\$129,655	0%
1263 CAMERAS/RADIOS/DISPATCH	\$526,389	\$207,777	\$0	\$318,612	39%
1264 ALARMS	\$682,111	\$0	\$0	\$682,111	0%
1270 BOND-HVAC	\$1,036,499	\$31,233	\$886,144	\$119,123	89%
1301 INSTRUCTIONAL LEARNING RESOURC	\$788,000	\$0	\$0	\$788,000	0%





**Bond Fund Expenditures By Project Through: 4/30/2024**  
**Actual Versus Budget**

Current Year Through 4/30/2024

1302 TEXTBOOKS & LEARNING MATERIALS	\$3,273,900	\$0	\$0	\$3,273,900	0%
1304 PRINTERS & PRINT SERVICES	\$295,000	\$4,854	\$290,146	\$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	\$93,386	\$93,668	\$169,147	53%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$1,220,605	\$235,265	\$534,499	\$450,841	63%
1311 STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$747,162	\$52,178	\$731,289	52%
1316 PROGRAM EXPANSIONS	\$704,000	\$0	\$5,497	\$698,503	1%
1317 WELLNESS AND PE	\$7,000,000	\$5,412,606	\$1,129,648	\$457,746	93%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$100,000	\$0	\$0	\$100,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$438,125	\$366,595	\$50,249	\$21,281	95%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,018,457	\$969,816	\$927,612	\$121,029	94%
1419 BOND TRANSPORTATION MANAGEMENT	\$66,543	\$0	\$6,589	\$59,954	10%
<b>SUM OF FUND 37</b>	<b>\$36,820,000</b>	<b>\$12,272,541</b>	<b>\$11,546,895</b>	<b>\$13,000,564</b>	<b>65%</b>

**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	\$0	\$0	\$350,000	0%
1216 INTERIOR RENOVATIONS	\$7,979,000	\$2,870,018	\$0	\$5,108,983	36%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$2,500,000	\$2,500,000	\$0	\$0	100%
1219 BOND MANAGEMENT FEES	\$617,500	\$525,000	\$64,928	\$27,572	96%
1231 BOND-ACCESSIBILITY	\$2,913,500	\$2,908,428	\$0	\$5,072	100%
1235 FURNITURE	\$250,000	\$46,781	\$0	\$203,219	19%
1261 SECURE ENTRIES & FENCING	\$2,000,000	\$900,980	\$0	\$1,099,020	45%
1270 BOND-HVAC	\$2,150,000	\$0	\$0	\$2,150,000	0%
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	\$0	\$0	\$295,800	0%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%



**Bond Fund Expenditures By Project Through: 4/30/2024**  
**Actual Versus Budget**

Current Year Through 4/30/2024

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	\$2,534	\$0	\$497,466	1%
1314 POSTSECONDARY CAREER EDUCATION	\$600,000	\$0	\$0	\$600,000	0%
1315 EARLY CHILDHOOD EXPANSION	\$2,400,000	\$1,350,000	\$0	\$1,050,000	56%
1317 WELLNESS AND PE	\$2,000,000	\$0	\$0	\$2,000,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$200,752	\$158,216	\$42,536	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$149,481	\$0	\$0	\$149,481	0%
1419 BOND TRANSPORTATION MANAGEMENT	\$519	\$0	\$519	\$0	100%
<b>SUM OF FUND 38</b>	<b>\$35,000,000</b>	<b>\$11,261,957</b>	<b>\$121,135</b>	<b>\$23,616,908</b>	<b>33%</b>

**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%
<b>SUM OF FUND 3B</b>	<b>\$665,058</b>	<b>\$13,726</b>	<b>\$268,563</b>	<b>\$382,770</b>	<b>42%</b>

**3C - BOND FUND - 2021C2**

1119 BOND CLASSROOM MANAGEMENT FEES	\$642	\$0	\$0	\$642	0%
1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$39,360	\$23,799	\$27,967	69%
1166 COMPUTERS/IWB & PERIPHERALS	\$8,279	\$1,215	\$5,985	\$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	\$88,541	\$190,754	\$219,583	56%
1316 PROGRAM EXPANSIONS	\$7,520	\$0	\$3,745	\$3,775	50%
<b>SUM OF FUND 3C</b>	<b>\$615,276</b>	<b>\$129,569</b>	<b>\$232,661</b>	<b>\$253,046</b>	<b>59%</b>

**3D - BOND FUND - 2022C**



**Bond Fund Expenditures By Project Through: 4/30/2024**  
**Actual Versus Budget**

	Current Year Through 4/30/2024				
1163 DATA STORAGE NEEDS	\$149,065	\$0	\$149,065	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$118,139	\$175,961	\$1,023,707	22%
1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$0	\$200,000	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$0	\$207,940	\$292,940	42%
1306 PROF LEARNING FOR TEACHERS	\$630,580	\$37,116	\$419,028	\$174,436	72%
1313 SCHOOL PROJECT FUNDS	\$478,128	\$88,472	\$156,782	\$232,874	51%
1314 POSTSECONDARY CAREER EDUCATION	\$314,612	\$59,664	\$3,894	\$251,054	20%
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
<b>SUM OF FUND 3D</b>	<b>\$3,591,232</b>	<b>\$303,391</b>	<b>\$1,312,672</b>	<b>\$1,975,170</b>	<b>45%</b>

**3E - BOND FUND - 2023E**

1119 BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$34,699	\$39,375	\$319,079	19%
1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$60,807	\$103,691	\$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	\$192,524	\$614,590	\$1,587,956	34%
1314 POSTSECONDARY CAREER EDUCATION	\$1,424,000	\$1,132,688	\$20,730	\$270,582	81%
1315 EARLY CHILDHOOD EXPANSION	\$979,000	\$0	\$0	\$979,000	0%
1316 PROGRAM EXPANSIONS	\$16,303	\$0	\$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	\$1,517,446	\$434,068	\$0	100%
1419 BOND TRANSPORTATION MANAGEMENT	\$8,486	\$0	\$8,486	\$0	100%
<b>SUM OF FUND 3E</b>	<b>\$13,179,146</b>	<b>\$2,953,131</b>	<b>\$2,000,726</b>	<b>\$8,225,289</b>	<b>38%</b>

<b>Grand Total of all Funds:</b>	<b>\$114,274,597</b>	<b>\$29,730,694</b>	<b>\$29,574,323</b>	<b>\$54,969,580</b>	<b>52%</b>
----------------------------------	----------------------	---------------------	---------------------	---------------------	------------



**Expenditures By Object Through: 4/30/2024**  
**Actual Versus Budget**

Current Year Through 4/30/2024

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	\$380,092	\$621,381	38%
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	\$86,994,336	\$83,515,829	51%
SUM OF FUND 41						
		\$170,510,165	\$0	\$86,994,336	\$83,515,829	51%
<b>Grand Total</b>		<b>\$170,510,165</b>	<b>\$0</b>	<b>\$86,994,336</b>	<b>\$83,515,829</b>	<b>51%</b>