



Fund Expenditures Through: 3/31/2024
Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$136,432,604	\$49,268,437	\$77,398,732	\$9,765,435	93%	\$140,043,950	\$54,613,476	\$86,181,459	-\$750,985	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	\$169,266	-\$169,266	0%	\$28,275	\$0	\$263,962	-\$235,687	934%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$113,249	\$86,751	57%	\$200,000	\$0	\$121,617	\$78,383	61%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$495,590	\$114,376	\$176,492	\$204,721	59%	\$486,388	\$105,680	\$189,149	\$191,559	61%
1210 FULL TIME NON-CERTIFIED SALARI	\$54,937,706	\$16,242,673	\$40,328,397	-\$1,633,365	103%	\$73,469,918	\$19,035,752	\$47,231,968	\$7,202,198	90%
1212 RETROACTIVE SUPPORT PAY	\$1,854	\$0	\$328,098	-\$326,244	17697%	\$81,269	\$0	\$24,064	\$57,205	30%
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	\$407,550	\$831,083	\$282,046	81%	\$2,447,001	\$525,016	\$904,351	\$1,017,635	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	\$8,840	-\$8,840	0%	\$0	\$0	\$4,992	-\$4,992	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,379	\$0	\$606,478	-\$529,099	784%	\$77,842	\$0	\$647,789	-\$569,947	832%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$83,762	-\$83,762	0%	\$0	\$0	\$87,520	-\$87,520	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$3,594	-\$3,594	0%	\$0	\$0	\$4,845	-\$4,845	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$371,176	\$0	\$1,000,203	-\$629,027	269%	\$554,874	\$0	\$1,247,606	-\$692,732	225%
1700 STIPENDS - CERTIFIED	\$16,011,458	\$1,402	\$11,472,431	\$4,537,625	72%	\$5,576,450	\$2,500	\$3,844,288	\$1,729,662	69%
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	\$4,432,709	\$1,344	\$3,657,575	\$773,789	83%	\$175,391	\$0	\$1,046,147	-\$870,756	596%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,983,437	\$29,464	\$1,956,889	\$1,997,084	50%	\$4,509,718	\$70,381	\$2,135,592	\$2,303,745	49%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$3,848	\$516,448	-\$520,296	0%	\$0	\$1,872	\$586,603	-\$588,474	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$13,500	\$4,500	75%	\$18,000	\$0	\$13,500	\$4,500	75%
1980 ANNUITIES AND CERTIFICATES OF	\$25,000	\$0	\$0	\$25,000	0%	\$0	\$0	\$0	\$0	0%
	\$219,040,840	\$66,069,095	\$138,829,922	\$14,141,824	94%	\$227,807,514	\$74,354,676	\$144,961,978	\$8,490,860	96%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$253,060	\$103,533	\$150,455	-\$928	100%	\$259,584	\$105,935	\$156,176	-\$2,526	101%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,024,241	\$6,457,970	\$9,082,393	-\$516,122	103%	\$15,880,368	\$6,407,749	\$9,821,345	-\$348,725	102%
2140 LIFE INSURANCE - CERTIFIED PER	\$342,745	\$139,763	\$207,854	-\$4,871	101%	\$352,892	\$178,604	\$253,009	-\$78,721	122%
2150 L-T DISB INSUR CERT	\$366,510	\$139,823	\$215,017	\$11,671	97%	\$371,601	\$128,350	\$227,755	\$15,495	96%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$141	\$47	75%	\$188	\$0	\$92	\$97	49%



Fund Expenditures Through: 3/31/2024
Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	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	\$46,754	\$90,102	\$7,421	95%	\$136,076	\$46,016	\$96,460	-\$6,399	105%
2230 HEALTH INSURANCE - NON-CERTIFI	\$9,354,526	\$2,787,269	\$5,511,375	\$1,055,882	89%	\$8,409,651	\$2,685,809	\$6,049,365	-\$325,523	104%
2240 LIFE INSURANCE - NON-CERTIFIED	\$155,838	\$45,024	\$99,523	\$11,291	93%	\$187,242	\$62,362	\$131,660	-\$6,780	104%
2250 L-T DISB INSUR	\$164,442	\$44,105	\$101,454	\$18,884	89%	\$200,298	\$43,828	\$119,783	\$36,687	82%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,248,146	\$2,674,124	\$5,552,412	\$21,610	100%	\$8,827,699	\$3,344,921	\$5,747,222	-\$264,443	103%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,016,278	\$620,378	\$1,304,372	\$91,528	95%	\$1,999,715	\$771,556	\$1,351,962	-\$123,803	106%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,324,014	\$942,355	\$2,863,334	\$518,326	88%	\$4,695,240	\$1,176,675	\$3,140,993	\$377,572	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$979,526	\$216,675	\$660,321	\$102,530	90%	\$1,067,770	\$274,699	\$692,165	\$100,906	91%
2510 DISTRICT PAID RETIREMENT	\$3,232,215	\$296,057	\$1,533,242	\$1,402,916	57%	\$4,572,309	\$302,910	\$2,970,046	\$1,299,353	72%
2520 RETIREMENT - FEDERAL MATCHING	\$2,094,895	\$0	\$860,112	\$1,234,784	41%	\$1,064,769	\$0	\$933,937	\$130,831	88%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,455,176	\$4,999,082	\$8,481,406	\$974,688	93%	\$14,125,994	\$5,252,892	\$9,232,403	-\$359,301	103%
2610 RETIREMENT - DISTRICT PAID NON	\$250,917	\$15,571	\$182,255	\$53,091	79%	\$347,767	\$17,047	\$238,591	\$92,129	74%
2620 RETIREMENT - FEDERAL MATCHING	\$519,356	\$0	\$463,469	\$55,887	89%	\$642,652	\$0	\$536,359	\$106,294	83%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$4,358,186	\$1,179,368	\$2,934,425	\$244,393	94%	\$5,669,651	\$1,287,033	\$3,533,554	\$849,064	85%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$30,000	\$48,021	\$281,979	6%	\$300,000	-\$51,668	\$50,415	\$301,253	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$68,937	\$31,063	69%	\$100,000	\$0	\$15,005	\$84,995	15%
	\$66,684,539	\$20,677,852	\$40,410,618	\$5,596,069	92%	\$69,211,465	\$22,034,717	\$45,298,295	\$1,878,453	97%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$311,289	\$142,570	\$122,475	\$46,245	85%	\$263,640	\$154,066	\$101,169	\$8,405	97%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$46,000	\$16,825	\$7,175	\$22,000	52%
3200 PROFESSIONAL-EDUCATION SERVICE	\$9,056,774	\$2,250,396	\$4,364,227	\$2,442,150	73%	\$6,358,227	\$2,976,815	\$2,358,456	\$1,022,956	84%
3220 INSTRUCTIONAL SERVICES	\$3,033,854	\$786,662	\$2,213,338	\$33,854	99%	\$4,000,500	\$2,307,591	\$3,697,590	-\$2,004,681	150%
3310 ACCOUNTING SERVICES	\$196,800	\$54,937	\$30,563	\$111,300	43%	\$201,549	\$48,143	\$68,554	\$84,852	58%
3340 ENGINEERING SERVICES	\$0	\$3,500,000	\$525,000	-\$4,025,000	0%	\$0	\$0	\$855,300	-\$855,300	0%
3360 MEDICAL SERVICES	\$325,823	\$72,785	\$53,145	\$199,893	39%	\$333,449	\$77,366	\$47,091	\$208,992	37%
3370 OTHER PROFESSIONAL SERVICES	\$961,729	\$304,801	\$422,920	\$234,008	76%	\$2,380,859	\$679,443	\$1,065,384	\$636,032	73%
3420 DATA PROCESSING SERVICES	\$99,500	\$88,705	\$5,756	\$5,039	95%	\$35,000	\$15,417	\$12,083	\$7,500	79%
3430 OFFICIALS	\$197,540	\$1,973	\$128,155	\$67,413	66%	\$207,540	\$20,888	\$123,303	\$63,349	69%
3440 SECURITY SERVICES	\$34,865	\$0	\$0	\$34,865	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$452,982	\$156,681	\$265,571	\$30,730	93%	\$465,419	\$191,694	\$267,391	\$6,333	99%
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%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$298	\$19,423	\$44,592	31%	\$64,313	\$267	\$18,671	\$45,375	29%



Fund Expenditures Through: 3/31/2024
Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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%	\$28,113	\$3,380	\$8,182	\$16,550	41%
3560 EMPLOYMENT LAW	\$91,425	\$760	\$19,266	\$71,399	22%	\$122,750	\$11,241	\$3,860	\$107,650	12%
3570 OTHER LEGAL SERVICES	\$85,987	\$3,540	\$157,801	-\$75,354	188%	\$85,757	\$19,764	\$151,259	-\$85,266	199%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$0	\$0	\$49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,722,984	\$2,671,894	\$2,273,132	\$777,957	86%	\$5,873,383	\$2,451,033	\$1,894,603	\$1,527,747	74%
	\$20,745,414	\$10,042,031	\$10,651,956	\$51,428	100%	\$20,588,863	\$8,998,303	\$10,736,918	\$853,641	96%
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	\$786,514	\$1,502,134	-\$112,274	105%	\$2,176,375	\$731,616	\$1,444,758	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$500,779	\$198,649	\$302,131	\$0	100%	\$0	\$114,698	\$386,102	-\$500,800	0%
4250 LAUNDRY SERVICES	\$10,250	\$8,788	\$1,212	\$250	98%	\$10,250	\$8,801	\$1,199	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$668,151	\$27,383	\$630,109	\$10,659	98%	\$660,375	\$6,387	\$637,138	\$16,850	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	\$2,598	\$6,105	-\$1,210	116%	\$7,853	\$1,588	\$4,765	\$1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$176,421	\$35,235	\$55,323	\$85,863	51%	\$173,347	\$33,449	\$91,617	\$48,281	72%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$119	\$0	\$324	-\$205	272%
4421 TPS TRANSPORTATION	\$86,759	\$7,385	-\$301,681	\$381,055	-339%	\$231,021	\$42,747	-\$286,463	\$474,737	-105%
4430 LAND AND BUILDING SERVICES	\$65,500	\$21,790	\$0	\$43,710	33%	\$106,475	\$2,494	\$975	\$103,006	3%
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%	\$4,460	\$4,610	\$1,352	-\$1,502	134%
4500 CONSTRUCTION SERVICES	\$20,155,176	\$3,782,070	\$12,240,389	\$4,132,717	79%	\$22,398,809	\$10,125,625	\$10,291,783	\$1,981,401	91%
	\$24,091,695	\$4,870,411	\$14,436,482	\$4,784,801	80%	\$25,801,939	\$11,072,016	\$12,573,924	\$2,155,999	92%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$51,670	\$132,380	\$17,948	-\$98,658	291%	\$136,639	\$56,775	\$20,475	\$59,389	57%
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%
5250 SURETY BONDS	\$22,843	\$8,206	\$14,637	\$0	100%	\$22,843	\$0	\$22,011	\$832	96%



Fund Expenditures Through: 3/31/2024
Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$2,867	\$22,296	\$33,722	43%	\$28,880	\$3,256	\$11,742	\$13,883	52%
5310 POSTAGE SERVICES	\$198,052	\$158,256	\$5,579	\$34,217	83%	\$180,050	\$131,526	\$19,523	\$29,000	84%
5315 COURIER SERVICES	\$4,000	\$912	\$3,088	\$0	100%	\$4,700	\$2,023	\$2,677	\$0	100%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$246,060	\$111,222	\$134,690	\$148	100%	\$225,202	\$89,162	\$136,040	\$1	100%
5340 MOBILE COMM DEVICES	\$97,182	\$46,361	\$50,605	\$216	100%	\$107,055	\$75,320	\$26,228	\$5,507	95%
5350 IPAD SERVICE AGREEMENT	\$15,708	\$10,158	\$5,690	-\$140	101%	\$14,596	\$10,436	\$4,107	\$54	100%
5400 ADVERTISING	\$145,564	\$36,937	\$11,937	\$96,689	34%	\$873,637	\$168,245	\$49,216	\$656,175	25%
5420 PRINTED ADVERTISING	\$6,218	\$2,736	\$2,264	\$1,218	80%	\$7,500	\$0	\$0	\$7,500	0%
5500 PRINTING AND BINDING	\$14,780	\$9,053	\$5,237	\$491	97%	\$23,795	\$7,634	\$792	\$15,369	35%
5590 OTHER PRINTING AND BINDING	\$2,000	\$700	\$0	\$1,300	35%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$69,165	\$26,869	\$9,795	\$32,501	53%	\$90,730	\$16,927	\$2,444	\$71,360	21%
5592 PRINTING CLICK CHARGES	\$621,843	\$250,035	\$313,937	\$57,872	91%	\$822,373	\$232,908	\$569,040	\$20,425	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	\$208,813	\$127,178	\$52,398	\$29,237	86%	\$333,637	\$199,655	\$72,809	\$61,173	82%
5820 TRAVEL OUT OF DISTRICT	\$754,676	\$417,790	\$263,032	\$73,853	90%	\$1,264,307	\$553,105	\$226,100	\$485,103	62%
5990 OTHER PURCHASED SERVICES	\$2,186,179	\$656,320	\$1,007,751	\$522,107	76%	\$2,456,862	\$804,871	\$1,240,561	\$411,431	83%
	\$5,674,445	\$2,038,461	\$2,147,939	\$1,488,045	74%	\$7,315,416	\$4,167,917	\$2,846,073	\$301,426	96%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$240,336	\$92,411	\$119,634	\$28,291	88%	\$643,584	\$113,453	\$270,083	\$260,048	60%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$95,123	\$411	\$0	\$94,712	0%	\$73,387	\$0	\$0	\$73,387	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$68,042	\$37	\$26,245	\$41,760	39%	\$54,048	\$0	\$357	\$53,691	1%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$14,146	\$0	-\$14,146	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$28,074	\$0	\$3,985	\$24,089	14%	\$74,501	\$17,317	\$24,874	\$32,311	57%
6140 TESTING SUPPLIES AND MATERIALS	\$504,580	\$176,258	\$242,521	\$85,802	83%	\$854,808	\$222,080	\$295,746	\$336,981	61%
6160 FIRST AID SUPPLIES	\$43,140	\$8	\$20,440	\$22,692	47%	\$33,775	\$622	\$32,439	\$714	98%
6161 FIRST AID - WAREHOUSE	\$10,688	\$0	\$1,280	\$9,408	12%	\$0	\$0	\$0	\$0	0%
6166 INVENTORY - HEALTH SUPPLIES	\$10,501	\$0	-\$3,624	\$14,124	-35%	\$15,501	\$0	\$13,686	\$1,814	88%
6169 INVENTORY - ISSUED	\$0	\$418	\$11,192	-\$11,610	0%	\$0	\$26	\$833	-\$859	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$0	\$11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$998,685	\$124,682	\$601,195	\$272,809	73%	\$1,348,685	\$70,140	\$738,376	\$540,170	60%
6190 GENERAL OFFICE SUPPLIES	\$858,402	\$109,402	\$143,349	\$605,652	29%	\$1,602,229	\$137,436	\$383,511	\$1,081,281	33%



Fund Expenditures Through: 3/31/2024
Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$19,915	\$0	\$0	\$19,915	0%	\$17,108	\$0	\$0	\$17,108	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$280,276	\$0	\$111,792	\$168,485	40%	\$194,415	\$0	\$0	\$194,415	0%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$181,340	\$206,761	-\$200,101	206%	\$188,000	\$56,935	\$276,346	-\$145,281	177%
6197 INVENTORY WRITE OFF	\$0	\$0	\$1,419	-\$1,419	0%	\$0	\$0	\$2,180	-\$2,180	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$444,520	\$444,520	0%	\$0	\$0	-\$400,424	\$400,424	0%
6240 ELECTRICITY	\$6,661,620	\$1,963,136	\$4,405,906	\$292,577	96%	\$6,719,351	\$2,260,237	\$4,459,113	\$0	100%
6250 GASOLINE	\$1,220,772	\$527,211	\$681,453	\$12,109	99%	\$1,522,422	\$377,682	\$632,744	\$511,997	66%
6270 NATURAL GAS	\$1,983,236	\$751,335	\$1,110,324	\$121,577	94%	\$2,240,967	\$656,298	\$809,768	\$774,901	65%
6410 BOOKS	\$412,649	\$96,932	\$159,092	\$156,625	62%	\$875,901	\$252,947	\$224,196	\$398,758	54%
6420 PERIODICALS	\$7,809	\$554	\$1,335	\$5,921	24%	\$6,960	\$1,122	\$1,857	\$3,981	43%
6430 STATE ADOPTED TEXTBOOKS	\$1,987,899	\$494,732	\$1,392,103	\$101,065	95%	\$2,047,194	\$0	\$1,536,090	\$511,104	75%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$64,488	\$45,881	\$316	\$18,291	72%	\$154,360	\$1,970	\$68,640	\$83,750	46%
6450 WORKBOOKS	-\$480,180	\$12,174	\$1,223	-\$493,577	-3%	-\$116,350	\$272	\$1,498	-\$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	\$159,309	\$48,239	\$68,803	\$42,267	73%	\$332,771	\$101,790	\$84,759	\$146,221	56%
6520 AUDIOVISUAL	\$7,050	\$12,499	\$1,960	-\$7,408	205%	\$8,850	\$0	\$0	\$8,850	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,841,470	\$755,491	\$1,566,112	\$519,867	82%	\$3,163,570	\$536,119	\$912,203	\$1,715,248	46%
6533 SOFTWARE	\$2	\$0	\$0	\$2	0%	\$1,022,739	\$84,374	\$1,050,460	-\$112,095	111%
6540 *DO NOT USE*	\$0	\$0	\$0	\$0	0%	\$2,300	\$0	\$0	\$2,300	0%
6550 INSTRUMENTS	\$41,747	\$5,504	\$34,976	\$1,268	97%	\$49,617	\$105	\$31,751	\$17,762	64%
6560 MACHINERY	\$62,527	\$40	\$57,245	\$5,242	92%	\$139,879	\$51,686	\$22,521	\$65,672	53%
6570 UNIFORMS	\$36,998	\$14,254	\$28,784	-\$6,040	116%	\$116,886	\$54,157	\$44,509	\$18,220	84%
6810 COCURRICULAR SUPPLIES	\$1,769,440	\$732,982	\$633,141	\$403,317	77%	\$3,139,971	\$781,028	\$928,177	\$1,430,766	54%
6811 COCURRICULAR SUPPLIES-WAREHO	\$14,532	\$0	\$0	\$14,532	0%	\$18,299	\$0	\$0	\$18,299	0%
6820 AWARDS DECOR REGALIA	\$189,287	\$57,934	\$87,045	\$44,307	77%	\$192,754	\$105,432	\$72,804	\$14,518	92%
6830 EXTRACURRICULAR SUPPLIES	\$315,876	\$67,610	\$119,429	\$128,837	59%	\$325,735	\$44,298	\$116,492	\$164,945	49%
	\$20,646,331	\$6,285,621	\$11,391,342	\$2,969,369	86%	\$27,079,253	\$5,927,525	\$12,636,142	\$8,515,587	69%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$136,015	\$0	\$136,015	\$0	100%	\$0	\$0	\$0	\$0	0%
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$19,181	\$0	-\$19,181	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$0	\$0	\$0	\$0	0%	\$4,430	\$311	\$3,524	\$595	87%
7360 EQUIPMENT-MACHINERY	\$7,345	\$6,995	\$0	\$350	95%	\$273,245	\$0	\$0	\$273,245	0%



Fund Expenditures Through: 3/31/2024
Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
7390 SECURITY EQUIPMENT	\$2,000	\$0	\$0	\$2,000	0%	\$6,500	\$3,913	\$1,890	\$697	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%	\$35,208	\$0	\$0	\$35,208	0%
	<u>\$250,368</u>	<u>\$95,976</u>	<u>\$150,595</u>	<u>\$3,797</u>	<u>98%</u>	<u>\$319,383</u>	<u>\$4,224</u>	<u>\$5,414</u>	<u>\$309,745</u>	<u>3%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$227,781	\$76,245	\$129,561	\$21,976	90%	\$259,113	\$53,127	\$196,941	\$9,045	97%
8400 BUDGET CONTINGENCY	\$9,834,933	\$0	\$0	\$9,834,933	0%	-\$8,220,597	\$0	\$0	-\$8,220,597	0%
8600 STAFF REGISTRATION AND TUITION	\$674,974	\$225,651	\$250,513	\$198,810	71%	\$915,622	\$274,272	\$190,405	\$450,946	51%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$3,040	\$0	\$17,149	15%	\$20,189	\$1,325	\$0	\$18,864	7%
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%
	<u>\$10,757,876</u>	<u>\$304,936</u>	<u>\$380,074</u>	<u>\$10,072,866</u>	<u>6%</u>	<u>-\$7,024,393</u>	<u>\$330,123</u>	<u>\$387,346</u>	<u>-\$7,741,863</u>	<u>-10%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$111,892	\$159,192	\$226,536	-\$273,836	345%	\$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%
	<u>\$113,765</u>	<u>\$159,192</u>	<u>\$226,936</u>	<u>-\$272,363</u>	<u>339%</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>\$110,543,575</u>	<u>\$218,625,863</u>	<u>\$38,835,836</u>	<u>89%</u>	<u>\$371,561,278</u>	<u>\$126,889,502</u>	<u>\$229,549,073</u>	<u>\$15,122,703</u>	<u>96%</u>



Fund Expenditures Through: 3/31/2024
Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$6,453,225	\$1,803,791	\$4,543,952	\$105,483	98%	\$8,241,220	\$2,242,644	\$5,462,445	\$536,131	93%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$31,319	-\$31,319	0%	\$0	\$0	\$0	\$0	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$4,599	-\$4,599	0%	\$0	\$0	\$389	-\$389	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$117,633	\$14,986	\$36,265	\$66,382	44%	\$141,129	\$22,763	\$53,492	\$64,874	54%
1500 OVERTIME SALARIES - NON-CERTIF	\$169,579	\$0	\$322,522	-\$152,942	190%	\$284,949	\$0	\$532,894	-\$247,944	187%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$31,962	-\$4,462	116%	\$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%
	\$6,767,937	\$1,818,776	\$4,974,068	-\$24,907	100%	\$8,694,798	\$2,265,407	\$6,091,509	\$337,882	96%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,846	\$4,674	\$10,039	\$1,133	93%	\$14,854	\$4,776	\$10,901	-\$823	106%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,263	\$269,275	\$576,112	\$59,876	93%	\$905,884	\$295,251	\$697,884	-\$87,251	110%
2240 LIFE INSURANCE - NON-CERTIFIED	\$17,875	\$5,173	\$11,584	\$1,119	94%	\$22,939	\$7,380	\$16,181	-\$622	103%
2250 L-T DISB INSUR	\$19,044	\$5,120	\$11,958	\$1,965	90%	\$24,718	\$5,256	\$14,949	\$4,513	82%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$446,896	\$102,882	\$303,516	\$40,498	91%	\$509,160	\$137,320	\$370,257	\$1,584	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$104,516	\$23,999	\$69,582	\$10,935	90%	\$119,078	\$31,800	\$86,676	\$602	99%
2610 RETIREMENT - DISTRICT PAID NON	\$2,963	\$0	\$2,173	\$790	73%	\$3,008	\$0	\$2,755	\$253	92%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$558,914	\$149,358	\$398,061	\$11,494	98%	\$581,185	\$173,602	\$489,980	-\$82,397	114%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$4,828	-\$4,828	0%	\$0	\$0	\$2,140	-\$2,140	0%
	\$2,071,317	\$560,481	\$1,387,854	\$122,982	94%	\$2,180,826	\$655,385	\$1,691,724	-\$166,283	108%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$2,975	\$0	\$0	\$2,975	0%
3370 OTHER PROFESSIONAL SERVICES	\$250,000	\$51,138	\$175,948	\$22,914	91%	\$240,000	\$89,588	\$143,237	\$7,175	97%
3420 DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	0%	\$10,000	\$10,000	\$0	\$0	100%
3440 SECURITY SERVICES	\$212,933	\$40,814	\$163,447	\$8,672	96%	\$246,933	\$110,290	\$96,710	\$39,933	84%
3442 SECURITY - ATHLETICS	\$18,554	\$0	\$0	\$18,554	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%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$18,578	\$600	\$12,977	\$5,001	73%	\$20,078	-\$2,000	\$8,000	\$14,078	30%
	\$511,040	\$92,692	\$360,232	\$58,116	89%	\$570,540	\$225,877	\$247,947	\$96,716	83%



Fund Expenditures Through: 3/31/2024
Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$397,540	\$795,079	\$0	100%	\$1,227,339	\$409,112	\$818,223	\$4	100%
4230 DISPOSAL SERVICES	\$577,298	\$154,544	\$333,970	\$88,784	85%	\$577,298	\$194,815	\$332,453	\$50,030	91%
4250 LAUNDRY SERVICES	\$2,000	\$1,200	\$0	\$800	60%	\$0	\$0	\$0	\$0	0%
4310 NONTECHNOLOGY SERVICES	\$543,487	\$274,529	\$264,043	\$4,915	99%	\$589,036	\$314,829	\$265,491	\$8,717	99%
4320 COMPUTER SERVICE	\$8,700	\$5,735	\$2,265	\$700	92%	\$8,100	\$5,325	\$1,799	\$976	88%
4330 COOLING SERVICES	\$154,100	\$69,966	\$70,619	\$13,514	91%	\$118,402	\$78,029	\$37,515	\$2,858	98%
4340 ELECTRICAL SERVICES	\$241,225	\$20,434	\$218,903	\$1,888	99%	\$31,732	\$16,804	\$14,927	\$1	100%
4350 HEATING SERVICES	\$26,640	\$1,195	\$18,805	\$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%
4370 PLUMBING SERVICES	\$17,000	\$0	\$15,643	\$1,357	92%	\$77,000	\$28,544	\$41,456	\$7,000	91%
4380 OTHER BUILDING SERVICES	\$375,841	\$69,879	\$293,812	\$12,151	97%	\$480,656	\$210,208	\$250,890	\$19,559	96%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$88,052	\$20,559	\$43,506	\$23,987	73%	\$123,187	\$16,319	\$72,393	\$34,476	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	\$2,425,214	\$742,230	\$1,337,849	\$345,135	86%	\$3,734,681	\$229,665	\$572,169	\$2,932,847	21%
	\$5,666,177	\$1,765,312	\$3,397,493	\$503,372	91%	\$6,992,682	\$1,513,627	\$2,408,587	\$3,070,468	56%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$2,596,546	\$0	\$2,596,546	\$0	100%	\$3,728,514	\$197,114	\$3,317,060	\$214,340	94%
5300 COMMUNICATION SERVICES	\$1,500	\$402	\$1,097	\$1	100%	\$3,000	\$1,884	\$116	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,653	\$74,485	\$78,168	\$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	\$3,000	\$0	\$0	\$3,000	0%	\$10,425	\$3,904	\$3,582	\$2,939	72%
5990 OTHER PURCHASED SERVICES	\$27,962	\$8,488	\$12,754	\$6,720	76%	\$23,962	\$1,118	\$0	\$22,845	5%
	\$2,788,386	\$83,375	\$2,688,565	\$16,446	99%	\$3,926,279	\$295,923	\$3,381,508	\$248,848	94%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$0	\$0	\$0	\$0	0%	\$500	\$0	\$216	\$284	43%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$0	\$3,000	0%	\$3,000	\$0	\$0	\$3,000	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$1,053	\$0	\$0	\$1,053	0%	\$553	\$0	\$0	\$553	0%



Fund Expenditures Through: 3/31/2024
Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$926	\$0	-\$926	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$8,761	\$0	\$0	\$8,761	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$741,930	\$146,031	\$438,109	\$157,791	79%	\$669,205	\$138,606	\$344,062	\$186,537	72%
6190 GENERAL OFFICE SUPPLIES	\$15,507	\$3,260	\$3,031	\$9,216	41%	\$20,134	\$567	\$6,767	\$12,800	36%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$5,765	\$0	\$0	\$5,765	0%	\$3,265	\$0	\$0	\$3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$10,052	\$0	\$4,834	\$5,218	48%	\$500	\$0	\$0	\$500	0%
6410 BOOKS	\$2,335	\$0	\$0	\$2,335	0%	\$3,067	\$0	\$0	\$3,067	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$50,956	\$0	\$7,282	\$43,674	14%	\$15,972	\$7,184	\$1,226	\$7,562	53%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$80,910	\$4,276	\$8,403	\$68,232	16%	\$104,578	\$2,715	\$4,206	\$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	\$26,926	\$3,727	\$19,135	\$4,065	85%	\$24,832	\$5,773	\$15,023	\$4,036	84%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$0	\$9,001	0%	\$6,501	\$0	\$2,000	\$4,501	31%
	\$956,201	\$158,220	\$480,792	\$317,189	67%	\$862,327	\$154,845	\$381,376	\$326,106	62%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$124,908	\$32,417	\$34,691	\$57,800	54%	\$0	\$0	\$0	\$0	0%
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$5,389	\$16,411	25%	\$21,800	\$0	\$16,903	\$4,897	78%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$151,708	\$32,417	\$40,080	\$79,210	48%	\$26,800	\$0	\$16,903	\$9,897	63%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$500	\$739	40%	\$1,239	\$100	\$500	\$639	48%
8400 BUDGET CONTINGENCY	\$99,455	\$0	\$0	\$99,455	0%	-\$1,320,921	\$0	\$0	-\$1,320,921	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$2,625	\$1,005	\$5,070	42%	\$8,700	\$285	\$750	\$7,665	12%
8700 COUNTY ASSESSMENTS/REVALUATION	\$717,844	\$0	\$697,871	\$19,973	97%	\$767,844	\$0	\$761,598	\$6,246	99%
	\$827,238	\$2,625	\$699,376	\$125,237	85%	-\$543,138	\$385	\$762,848	-\$1,306,371	-141%
Total Fund Expend./Encumb/RQs	\$19,740,004	\$4,513,898	\$14,028,460	\$1,197,646	94%	\$22,711,114	\$5,111,449	\$14,982,401	\$2,617,264	88%



Fund Expenditures Through: 3/31/2024 Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,799,171	\$2,432,039	\$5,753,008	\$1,614,125	84%	\$9,786,301	\$2,806,433	\$7,180,005	-\$200,138	102%
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	\$412,007	\$130,222	\$216,254	\$65,530	84%	\$503,058	\$162,375	\$228,541	\$112,142	78%
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%
	\$10,211,178	\$2,562,261	\$6,045,996	\$1,602,921	84%	\$10,289,359	\$2,968,808	\$7,412,738	-\$92,187	101%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,786	\$8,807	\$14,658	\$4,321	84%	\$40,180	\$8,331	\$15,217	\$16,632	59%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,781,183	\$549,108	\$896,096	\$335,979	81%	\$2,121,256	\$551,479	\$1,020,174	\$549,602	74%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,987	\$7,056	\$12,804	\$3,127	86%	\$25,836	\$9,385	\$16,870	-\$418	102%
2250 L-T DISB INSUR	\$23,967	\$6,829	\$12,833	\$4,305	82%	\$27,400	\$6,570	\$14,954	\$5,876	79%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$519,790	\$142,087	\$364,216	\$13,487	97%	\$654,547	\$175,639	\$451,445	\$27,463	96%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$121,900	\$33,203	\$85,827	\$2,869	98%	\$110,593	\$41,213	\$101,345	-\$31,966	129%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$601	-\$601	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$524,551	\$178,086	\$376,547	-\$30,082	106%	\$846,883	\$188,186	\$471,776	\$186,920	78%
2810 UNEMPLOYMENT COMPENSATION -	\$0	\$0	\$16,720	-\$16,720	0%	\$0	\$0	\$1,937	-\$1,937	0%
2831 WORKERS' COMPENSATION - NON-	\$500,000	\$0	\$0	\$500,000	0%	\$0	\$0	\$0	\$0	0%
	\$3,522,164	\$925,176	\$1,779,702	\$817,287	77%	\$3,826,694	\$980,804	\$2,094,319	\$751,571	80%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$968,289	\$245,254	\$637,261	\$85,774	91%	\$0	\$0	\$0	\$0	#DIV/0!
	\$968,289	\$245,254	\$637,261	\$85,774	91%	\$0	\$0	\$0	\$0	#DIV/0!
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE	\$307,340	\$147,999	\$123,311	\$36,029	88%	\$353,207	\$154,401	\$183,679	\$15,127	96%
	\$307,340	\$147,999	\$123,311	\$36,029	88%	\$353,207	\$154,401	\$183,679	\$15,127	96%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$5,212	\$3,637	\$0	100%	\$8,849	\$6,319	\$2,530	\$0	100%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%



Fund Expenditures Through: 3/31/2024 Actual Versus Budget

	Prior Year Through 3/31/2023					Current Year Through 3/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	\$3,921,740	\$6,257,609	-\$26,630	100%	\$11,005,548	\$2,714,968	\$5,660,646	\$2,629,934	76%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$30,995	\$12,944	\$11,141	\$6,911	78%	\$40,965	\$20,453	\$17,837	\$2,675	93%
5820 TRAVEL OUT OF DISTRICT	\$1,700	\$1,119	\$502	\$79	95%	\$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	\$3,941,139	\$6,293,524	\$2,418	100%	\$11,101,013	\$2,741,740	\$5,690,638	\$2,668,635	76%
6XXX Supplies and Materials										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$83	\$0	-\$83	0%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$97,250	\$15,000	\$80,794	\$1,456	99%	\$124,089	\$0	\$50,804	\$73,285	41%
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	\$23,775	\$34,372	\$14,140	80%	\$93,085	\$36,586	\$39,904	\$16,595	82%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$0	\$15,263	\$48,563	24%	\$63,825	\$495	\$44,370	\$18,960	70%
6570 UNIFORMS	\$12,419	\$0	\$4,650	\$7,770	37%	\$39,903	\$0	\$4,279	\$35,624	11%
	\$301,781	\$38,858	\$188,780	\$74,144	75%	\$385,292	\$37,081	\$183,791	\$164,420	57%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$68,620	\$0	\$8,486	\$60,134	12%	\$84,431	\$0	\$0	\$84,431	0%
	\$68,620	\$0	\$8,486	\$60,134	12%	\$84,431	\$0	\$0	\$84,431	0%
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$2,625,835	\$0	\$0	\$2,625,835	0%	\$0	\$0	\$0	\$0	0%
	\$2,625,835	\$0	\$0	\$2,625,835	0%	\$0	\$0	\$0	\$0	0%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$0	\$0	\$0	\$0	0%
	\$1,700,000	\$0	\$0	\$1,700,000	0%	\$0	\$0	\$0	\$0	0%
Total Fund Expend./Encumb/RQs	\$29,942,290	\$7,860,687	\$15,077,060	\$7,004,542	77%	\$26,039,997	\$6,882,835	\$15,565,165	\$3,591,997	86%



Bond Fund Expenditures By Project Through: 3/31/2024
Actual Versus Budget

Current Year Through 3/31/2024

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$38,866,937	\$0	\$0	\$38,866,937	0%
SUM OF FUND 30	\$38,866,937	\$0	\$0	\$38,866,937	0%
31 - BOND FUND - 2021A					
1111 BOND READING AND STEM MATERIAL	\$116	\$0	\$0	\$116	0%
1130 BOND CLASSROOM FURNITURE / FIX	\$11,997	\$0	\$0	\$11,997	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$360	\$0	\$0	\$360	0%
1135 BOND AUDITORIUM REMODEL	\$10,000	\$0	\$0	\$10,000	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$2,515	\$0	\$0	\$2,515	0%
1147 MANAGED PRINT SERVICE	\$250	\$0	\$0	\$250	0%
1169 CLASSROOM COMPUTERS	\$4,509	\$0	\$1,466	\$3,043	33%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$81	\$0	\$81	\$0	100%
1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	#DIV/0!
1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
1250 BOND-P.E. UPGRADES	\$2	\$0	\$0	\$2	0%
1261 SECURE ENTRIES & FENCING	\$538	\$0	\$538	\$0	100%
1527 LIBRARY MATERIAL	\$5,798	\$2,019	\$3,779	\$0	100%
SUM OF FUND 31	\$36,167	\$2,019	\$5,865	\$28,283	22%
32 - BOND FUND - 2021B1					
1111 BOND READING AND STEM MATERIAL	\$161	\$0	\$0	\$161	0%
1119 BOND CLASSROOM MANAGEMENT FEES	\$42	\$3	\$39	\$0	100%
1130 BOND CLASSROOM FURNITURE / FIX	\$4,670	\$0	\$0	\$4,670	0%
1133 BOND FINE ARTS: UNIFORMS, EQUI	\$122,144	\$0	\$0	\$122,144	0%
1135 BOND AUDITORIUM REMODEL	\$163	\$0	\$0	\$163	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$46,117	\$4,967	\$1,413	\$39,737	14%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$29,487	\$0	\$0	\$29,487	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$82,125	\$27,500	\$54,625	\$0	100%
1147 MANAGED PRINT SERVICE	\$174,268	\$0	\$173,835	\$433	100%
1169 CLASSROOM COMPUTERS	\$15,108	\$149	\$10,739	\$4,221	72%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$52	\$1,747	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2024
Actual Versus Budget

		Current Year Through 3/31/2024				
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	\$154,277	\$14,097	\$9,444	\$130,735	15%	
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	\$43,116	\$44,978	\$37,913	70%	
SUM OF FUND 32	\$1,172,811	\$89,884	\$307,373	\$775,554	34%	

33 - BOND FUND - 2021B2

1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
1165 MASS COMMUNICATION AUDIO/VISUA	\$111,867	\$2,165	\$106,926	\$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	\$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	\$341	\$0	\$274	55%
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	\$166,364	\$11,275	\$121,042	\$34,047	80%

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	\$477	\$422,273	\$0	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: 3/31/2024
Actual Versus Budget

	Current Year Through 3/31/2024				
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	\$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	\$921	\$120,899	\$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	\$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%
SUM OF FUND 34	\$1,126,228	\$75,335	\$1,017,287	\$33,606	97%

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$43,920	\$158,276	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$218,161	\$91,839	\$0	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$102	\$743,745	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$18,000	\$3,892	\$14,108	\$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	\$118,714	\$81,054	\$34,482	\$3,179	97%
1219 BOND MANAGEMENT FEES	\$39,945	\$5,950	\$33,995	\$0	100%
1235 FURNITURE	\$382,879	\$9,963	\$299,648	\$73,268	81%
1260 BOND-ROOFING	\$83,615	\$12,939	\$70,676	\$0	100%
1261 SECURE ENTRIES & FENCING	\$13,865	\$0	-\$6,455	\$20,319	-47%
1263 CAMERAS/RADIOS/DISPATCH	\$170,685	\$45,071	\$112,509	\$13,104	92%
1264 ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2024
Actual Versus Budget

	Current Year Through 3/31/2024				
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	\$504,698	\$10,624	\$482,817	\$11,257	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	\$33,909	\$61,242	\$54,004	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	\$1,126,824	\$171,002	\$147	100%
1419 BOND TRANSPORTATION MANAGEMENT	\$69,579	\$0	\$69,579	\$0	100%
SUM OF FUND 35	\$5,651,446	\$1,635,141	\$3,840,822	\$175,483	97%

36 - BOND FUND - 2023A

1119 BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$30,876	\$94,182	\$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	\$76,001	\$660,168	\$281,779	72%
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	\$59,250	\$258,638	\$10,990	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$45,137	\$0	\$0	\$45,137	0%
1219 BOND MANAGEMENT FEES	\$111,820	\$35,656	\$73,709	\$2,455	98%
1235 FURNITURE	\$431,450	\$74,038	\$163,110	\$194,301	55%
1261 SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%
1264 ALARMS	\$1,200,571	\$69,549	\$109,051	\$1,021,971	15%
1270 BOND-HVAC	\$10,818	\$186	\$10,632	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$0	\$1,343,000	\$0	100%



Bond Fund Expenditures By Project Through: 3/31/2024
Actual Versus Budget

	Current Year Through 3/31/2024				
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$16,087	\$942,983	\$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	\$139,841	\$60,491	\$80,668	71%
1308 AUDITORIUM IMPROVEMENTS	\$692,284	\$327,255	\$365,028	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$290,445	\$6,155	\$78,824	\$205,466	29%
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	\$11,215	\$154,396	\$0	100%
SUM OF FUND 36	\$12,386,914	\$1,119,858	\$8,149,062	\$3,117,994	75%

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	\$18,103	\$5,763	\$725	97%
1212 BOND-PAVING	\$339,491	\$92,536	\$246,951	\$4	100%
1216 INTERIOR RENOVATIONS	\$2,211,092	\$932,415	\$1,203,005	\$75,673	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$547,409	\$144,999	\$402,410	\$0	100%
1219 BOND MANAGEMENT FEES	\$607,514	\$188,160	\$403,919	\$15,435	97%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$4,523	\$0	\$4,523	\$0	100%
1231 BOND-ACCESSIBILITY	\$1,506,245	\$1,264,938	\$220,919	\$20,388	99%
1235 FURNITURE	\$895,463	\$241,124	\$186,045	\$468,294	48%
1260 BOND-ROOFING	\$2,290,204	\$546,237	\$1,743,967	\$0	100%
1261 SECURE ENTRIES & FENCING	\$3,783,814	\$2,043,150	\$1,658,483	\$82,180	98%
1262 ACCESS DOORS	\$129,655	\$0	\$0	\$129,655	0%
1263 CAMERAS/RADIOS/DISPATCH	\$526,389	\$121,831	\$0	\$404,558	23%
1264 ALARMS	\$682,111	\$0	\$0	\$682,111	0%
1270 BOND-HVAC	\$1,036,499	\$137,503	\$783,602	\$115,394	89%
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: 3/31/2024
Actual Versus Budget

Current Year Through 3/31/2024					
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	\$173,255	\$13,799	\$169,147	53%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$1,220,605	\$387,693	\$382,173	\$450,739	63%
1311 STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$107,337	\$14,591	\$1,408,701	8%
1316 PROGRAM EXPANSIONS	\$704,000	\$0	\$5,497	\$698,503	1%
1317 WELLNESS AND PE	\$7,000,000	\$5,421,502	\$1,120,751	\$457,746	93%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$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	\$1,010,068	\$886,046	\$106,036	95%
1419 BOND TRANSPORTATION MANAGEMENT	\$82,850	\$0	\$6,589	\$76,261	8%
SUM OF FUND 37	\$36,820,000	\$13,295,720	\$9,648,706	\$13,875,575	62%
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,	\$611,039	\$5,994	\$217,766	\$387,279	37%
SUM OF FUND 3B	\$662,538	\$5,994	\$268,563	\$387,982	41%
3C - BOND FUND - 2021C2					
1119 BOND CLASSROOM MANAGEMENT FEES	\$642	\$0	\$0	\$642	0%
1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$55,392	\$7,768	\$27,967	69%
1166 COMPUTERS/IWB & PERIPHERALS	\$8,279	\$1,557	\$5,643	\$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	\$81,536	\$160,910	\$256,432	49%
1316 PROGRAM EXPANSIONS	\$7,057	\$0	\$3,745	\$3,312	53%
SUM OF FUND 3C	\$614,812	\$138,485	\$186,443	\$289,884	53%
3D - BOND FUND - 2022C					



Bond Fund Expenditures By Project Through: 3/31/2024
Actual Versus Budget

	Current Year Through 3/31/2024				
1163 DATA STORAGE NEEDS	\$149,065	\$0	\$149,065	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$137,273	\$156,827	\$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	\$35,869	\$419,028	\$175,683	72%
1313 SCHOOL PROJECT FUNDS	\$478,128	\$75,516	\$142,693	\$259,919	46%
1314 POSTSECONDARY CAREER EDUCATION	\$314,612	\$25,871	\$1,298	\$287,443	9%
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
SUM OF FUND 3D	\$3,591,232	\$274,529	\$1,276,852	\$2,039,851	43%
3E - BOND FUND - 2023E					
1119 BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$43,543	\$30,531	\$319,079	19%
1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$66,317	\$98,180	\$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	\$199,783	\$535,172	\$1,660,114	31%
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	\$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	\$1,517,446	\$434,068	\$0	100%
1419 BOND TRANSPORTATION MANAGEMENT	\$8,486	\$0	\$8,486	\$0	100%
SUM OF FUND 3E	\$13,179,146	\$2,976,995	\$1,904,703	\$8,297,448	37%
Grand Total of all Funds:	\$114,274,597	\$19,625,235	\$26,726,717	\$67,922,645	41%



Expenditures By Object Through: 3/31/2024
Actual Versus Budget

Current Year Through 3/31/2024

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$1,001,473	\$0	\$375,025	\$626,448	37%
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	\$86,989,269	\$83,520,896	51%
<hr/>						
	SUM OF FUND 41	\$170,510,165	\$0	\$86,989,269	\$83,520,896	51%
<hr/>						
<hr/>						
	Grand Total	\$170,510,165	\$0	\$86,989,269	\$83,520,896	51%