



**Fund Expenditures Through: 6/30/2024**  
**Actual Versus Budget**

	Prior Year Through 6/30/2023					Current Year Through 6/30/2024				
	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>										
<b>1XXX Salaries</b>										
1110 FULL-TIME CERTIFIED SALARIES	134,292,766	-	128,239,544	6,053,222	95%	139,733,171	-	141,958,181	(2,225,010)	102%
1111 FULL-TIME CERTIFIED SALARIES	172,717	-	-	172,717	0%	(14,762)	-	-	(14,762)	0%
1112 RETROACTIVE CERTIFIED PAY	92	-	200,949	(200,857)	217642%	43,275	-	291,992	(248,717)	675%
1140 UNUSED LEAVE FOR CERTIFIE	200,000	-	365,457	(165,457)	183%	200,000	-	131,053	68,947	66%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	495,590	-	305,071	190,519	62%	486,388	-	310,793	175,595	64%
1210 FULL TIME NON-CERTIFIED SALARI	54,530,643	-	57,783,281	(3,252,638)	106%	73,308,640	-	66,050,648	7,257,993	90%
1212 RETROACTIVE SUPPORT PAY	1,854	-	1,805,928	(1,804,074)	97408%	23,506	-	24,863	(1,357)	106%
1220 PART TIME WORKER	13,000	-	-	13,000	0%	-	-	-	-	0%
1240 UNUSED LEAVE - NON-CERTIF	150,000	-	57,364	92,636	38%	150,000	-	44,117	105,883	29%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	1,520,678	-	1,319,342	201,336	87%	2,447,001	-	1,386,043	1,060,958	57%
1310 TEMPORARY CERTIFIED SUBSTITUTE	197,533	-	580	196,952	0%	3,200	-	-	3,200	0%
1311 CERTIFIED COVER PAY SALARIES	-	-	10,405	(10,405)	0%	-	-	7,459	(7,459)	0%
1390 OTHER CERTIFIED TEMPORARY SALA	76,279	-	1,038,426	(962,146)	1361%	77,842	-	975,153	(897,311)	1253%
1410 OTHER NON-CERTIFIED TEMPORARY	-	-	122,502	(122,502)	0%	-	-	116,160	(116,160)	0%
1490 OTHER NON-CERTIFIED TEMPORARY	-	-	3,774	(3,774)	0%	-	-	4,948	(4,948)	0%
1500 OVERTIME SALARIES - NON-CERTIF	861,950	-	1,552,193	(690,244)	180%	896,116	-	1,695,913	(799,797)	189%
1700 STIPENDS - CERTIFIED	14,252,649	-	12,443,160	1,809,488	87%	5,476,539	-	6,217,476	(740,937)	114%
1710 BONUS FOR CERTIFIED STAFF	-	-	173,711	(173,711)	0%	-	-	200,650	(200,650)	0%
1720 NON-COURT JUDGEMENT CONTR SETT	-	-	-	-	0%	-	-	199,913	(199,913)	0%
1800 STIPENDS - NON-CERTIFIED	4,427,520	-	4,318,114	109,405	98%	161,891	-	1,685,253	(1,523,363)	1041%
1920 OPTIONAL SPECIAL ASSIGNMENT -	3,983,437	-	3,294,249	689,188	83%	4,509,718	-	3,646,140	863,578	81%
1930 OPTIONAL SPECIAL ASSIGNMENT -	-	-	792,480	(792,480)	0%	1,926	-	916,184	(914,258)	47569%
1960 AUTO ALLOWANCE	18,000	-	18,000	-	100%	18,000	-	18,000	-	100%
1980 ANNUITIES AND CERTIFICATES OF	25,000	-	-	25,000	0%	-	-	-	-	0%
	215,219,707	-	213,844,530	1,375,177	99%	227,522,451	-	225,880,937	1,641,513	99%
<b>2XXX Benefits</b>										
2120 DENTAL INSURANCE - CERTIFIED P	253,324	-	254,026	(702)	100%	259,584	-	262,392	(2,808)	101%
2130 HEALTH & ACCIDENT INSURANCE -	15,024,241	-	15,489,057	(464,816)	103%	15,880,368	-	16,727,467	(847,099)	105%
2140 LIFE INSURANCE - CERTIFIED PER	342,745	-	343,414	(669)	100%	352,892	-	426,100	(73,209)	121%
2150 L-T DISB INSUR CERT	366,627	-	351,354	15,274	96%	371,601	-	350,131	21,470	94%
2180 VISION INSURANCE - CERTIFIED P	188	-	188	-	100%	188	-	114	75	60%
2220 DENTAL INSURANCE - NON-CERTIFI	144,278	-	135,906	8,372	94%	135,944	-	145,943	(9,999)	107%
2230 HEALTH INSURANCE - NON-CERTIFI	9,085,519	-	8,338,861	746,659	92%	8,409,651	-	9,172,344	(762,693)	109%
2240 LIFE INSURANCE - NON-CERTIFIED	155,838	-	143,106	12,732	92%	187,078	-	191,878	(4,800)	103%
2250 L-T DISB INSUR	164,442	-	147,085	17,357	89%	200,124	-	157,102	43,022	79%
2310 FICA - EMPLOYER'S CONTRIBUTION	8,230,485	-	8,876,996	(646,511)	108%	8,827,549	-	9,471,689	(644,140)	107%
2320 MEDICARE - EMPLOYER'S CONTRIBU	2,016,378	-	2,085,771	(69,393)	103%	1,999,683	-	2,225,756	(226,073)	111%
2410 FICA - EMPLOYER'S CONTRIBUTION	4,546,115	-	4,184,196	361,918	92%	4,693,142	-	4,443,439	249,703	95%
2420 MEDICARE - EMPLOYER'S CONTRIBU	979,587	-	949,289	30,298	97%	1,066,679	-	976,724	89,955	92%
2510 DISTRICT PAID RETIREMENT	3,233,298	-	3,224,291	9,008	100%	4,572,309	-	4,843,619	(271,310)	106%
2520 RETIREMENT - FEDERAL MATCHING	2,071,167	-	1,250,534	820,633	60%	1,061,769	-	1,602,917	(541,148)	151%
2530 RETIREMENT - EMPLOYER'S CONTRI	14,486,331	-	13,877,004	609,326	96%	14,125,756	-	15,272,933	(1,147,177)	108%
2610 RETIREMENT - DISTRICT PAID NON	250,917	-	268,300	(17,382)	107%	347,767	-	370,024	(22,257)	106%
2620 RETIREMENT - FEDERAL MATCHING	516,356	-	678,743	(162,388)	131%	641,074	-	753,711	(112,637)	118%
2630 RETIREMENT - EMPLOYER'S CONTRI	4,345,540	-	4,331,556	13,984	100%	5,666,991	-	5,044,432	622,559	89%



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2710 UNEMPLOYMENT COMPENSATION - CE	300,000	27,979	84,230	187,791	37%	300,000	36,845	78,004	185,151	38%
2810 UNEMPLOYMENT COMPENSATION - NO	100,000	-	105,213	(5,213)	105%	100,000	-	60,556	39,444	61%
	66,613,376	27,979	65,119,119	1,466,278	98%	69,200,149	36,845	72,577,277	(3,413,972)	105%
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	310,987	66,897	179,250	64,840	79%	357,153	121,860	218,710	16,583	95%
3120 MANAGEMENT SERVICES	-	-	-	-	0%	46,000	-	24,000	22,000	52%
3200 PROFESSIONAL-EDUCATION SERVICE	11,539,897	456,041	5,824,465	5,259,391	54%	6,270,257	852,794	4,114,911	1,302,552	79%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	-	-	-	-	0%	200	-	-	200	0%
3220 INSTRUCTIONAL SERVICES	3,983,854	343	3,891,302	92,209	98%	4,000,181	5,181	5,220,593	(1,225,593)	131%
3310 ACCOUNTING SERVICES	300,000	222,797	68,398	8,805	97%	388,549	174,929	138,768	74,852	81%
3340 ENGINEERING SERVICES	-	-	684,765	(684,765)	0%	-	-	855,300	(855,300)	0%
3360 MEDICAL SERVICES	326,853	30,464	70,502	225,887	31%	331,085	58,996	65,357	206,733	38%
3370 OTHER PROFESSIONAL SERVICES	959,720	116,116	1,519,561	(675,957)	170%	2,358,535	138,333	1,524,499	695,703	71%
3420 DATA PROCESSING SERVICES	349,500	281,317	24,363	43,821	87%	40,000	2,140	17,960	19,900	50%
3430 OFFICIALS	177,540	1,818	154,002	21,720	88%	207,540	18,993	154,920	33,627	84%
3440 SECURITY SERVICES	34,865	-	-	34,865	0%	34,365	-	-	34,365	0%
3460 OTHER TECHNICAL SERVICES	423,447	45,058	395,014	(16,625)	104%	460,909	575	457,510	2,823	99%
3510 CIVIL LITIGATION-PLAINTIFF	8,000	5	-	7,995	0%	8,000	500	500	7,000	13%
3520 CIVIL LITIGATION-DEFENDANT	12,000	2,992	27,937	(18,929)	258%	142,000	111,724	10,233	20,043	86%
3530 CONTRACT SVCS: DRAFT & REVIEW	64,313	7,799	19,423	37,091	42%	69,313	30,642	18,671	20,000	71%
3540 LEGAL-BOARD REPRESENTATION	19,000	6,875	43,036	(30,911)	263%	44,000	63,781	46,114	(65,896)	250%
3550 DUE PROCESS	21,550	500	-	21,050	2%	34,675	7,589	8,182	18,904	45%
3560 EMPLOYMENT LAW	91,425	37,021	20,072	34,332	62%	123,250	20,470	11,390	91,391	26%
3570 OTHER LEGAL SERVICES	152,605	39,613	207,946	(94,953)	162%	205,257	64,463	170,095	(29,300)	114%
3580 LEGAL-GENERAL LEGAL ADVICE	49,000	-	-	49,000	0%	49,000	-	-	49,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	5,502,067	1,166,100	3,724,920	611,047	89%	6,917,174	1,143,961	3,117,967	2,655,246	62%
	24,326,623	2,481,755	16,854,955	4,989,913	79%	22,087,443	2,816,931	16,175,680	3,094,833	86%
<b>4XXX Purchased Property Services</b>										
4110 WATER/SEWER SERVICES (NON-EMER	200,000	-	-	200,000	0%	-	-	-	-	0%
4111 WATER/SEWER SERVICES (NON-EMER	2,176,375	252,574	2,036,074	(112,274)	105%	2,176,375	-	2,065,743	110,632	95%
4210 CUSTODIAL SERVICES-OUTSIDE CON	500,779	26,455	442,518	31,805	94%	-	-	476,461	(476,461)	0%
4250 LAUNDRY SERVICES	10,250	711	6,225	3,314	68%	10,250	5,910	4,090	250	98%
4260 LAWN-CARE SERVICES	31,835	-	-	31,835	0%	31,835	-	-	31,835	0%
4320 COMPUTER SERVICE	668,525	84	649,154	19,287	97%	655,517	-	637,790	17,727	97%
4340 ELECTRICAL SERVICES	975	-	-	975	0%	-	-	-	-	0%
4360 REP/MAINT OFFICE MACHINE SVCS	8,400	-	350	8,050	4%	400	-	375	25	94%
4380 OTHER BUILDING SERVICES	7,493	-	6,653	840	89%	7,853	-	6,353	1,500	81%
4390 OTHER EQUIPMENT AND VEHICLE SE	178,421	38,012	91,292	49,117	72%	136,314	22,920	76,815	36,579	73%
4392 OTHER EQUIPMENT AND VEHICLE SE	620	-	-	620	0%	620	-	-	620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	-	-	-	-	0%	119	-	-	119	0%
4421 TPS TRANSPORTATION	159,032	8,212	88,941	61,880	61%	275,479	859	73,298	201,323	27%
4430 LAND AND BUILDING SERVICES	93,000	72,032	20	20,948	77%	112,321	79,513	32,807	-	100%
4440 SOFTWARE SERVICES	-	-	50	(50)	0%	-	-	-	-	0%
4490 OTHER RENTAL OR LEASE SERVICES	2,960	1,150	360	1,450	51%	48,614	710	5,812	42,093	13%
4500 CONSTRUCTION SERVICES	20,464,625	39,703	19,422,548	1,002,374	95%	21,514,082	43,576	20,417,540	1,052,965	95%
	24,503,291	438,933	22,744,185	1,320,172	95%	24,969,779	153,488	23,797,083	1,019,208	96%



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<b>5XXX Other Purchased Services</b>										
5130 STUDENT TRANSPORTATION SERVICE	49,670	2,825	22,442	24,403	51%	137,139	40,771	50,979	45,389	67%
5150 STUDENT OUT OF DIST TRVL - LOG	5,133	595	2,888	1,650	68%	5,133	708	2,292	2,133	58%
5160 STUDENT OUT OF DIST TRVL -MEAL	3,100	-	864	2,236	28%	3,100	493	1,008	1,600	48%
5220 LIABILITY INSURANCE	103,651	-	103,651	-	100%	166,238	-	111,173	55,065	67%
5250 SURETY BONDS	22,843	-	2,825	20,018	12%	22,843	-	22,011	832	96%
5290 OTHER INSURANCE SERVICES	448,924	22,615	348,582	77,727	83%	536,139	12,943	344,079	179,117	67%
5300 COMMUNICATION SERVICES	56,470	2,459	23,983	30,027	47%	75,200	3,105	53,445	18,650	75%
5310 POSTAGE SERVICES	197,916	172,131	14,457	11,328	94%	160,147	83,843	67,052	9,252	94%
5315 COURIER SERVICES	4,500	706	3,794	-	100%	4,700	690	3,367	643	86%
5320 TELEPHONE OR TELEGRAPH SERVICE	246,060	60,870	185,042	148	100%	231,560	23,728	187,214	20,617	91%
5340 MOBILE COMM DEVICES	98,073	-	74,383	23,690	76%	107,334	10,727	27,885	68,722	36%
5350 IPAD SERVICE AGREEMENT	15,971	-	8,997	6,974	56%	14,596	-	4,728	9,869	32%
5400 ADVERTISING	179,442	39,986	26,351	113,105	37%	746,429	103,138	116,080	527,211	29%
5420 PRINTED ADVERTISING	6,218	-	3,951	2,267	64%	7,500	434	866	6,200	17%
5500 PRINTING AND BINDING	23,860	6,039	5,406	12,415	48%	39,849	19,226	5,426	15,197	62%
5590 OTHER PRINTING AND BINDING	1,250	-	-	1,250	0%	2,000	-	-	2,000	0%
5591 PRINTING IN HOUSE	75,784	43	28,714	47,027	38%	90,478	15,013	2,444	73,021	19%
5592 PRINTING CLICK CHARGES	621,843	25,821	502,249	93,774	85%	820,573	115,420	482,231	222,922	73%
5610 TUTORIALS TO OTHER DISTRICTS W	10,000	-	-	10,000	0%	10,000	-	-	10,000	0%
5700 FOOD SERVICE MANAGEMENT	-	-	80,659	76,031	0%	-	-	1,152,807	(1,152,807)	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	214,418	57,728	80,659	76,031	65%	515,919	92,687	107,789	315,444	39%
5820 TRAVEL OUT OF DISTRICT	908,744	242,711	582,123	83,909	91%	1,326,607	137,338	637,618	551,651	58%
5920 SVCS PURCH FR ANOTHER LEA OUT	172,158	-	172,158	-	100%	190,890	-	190,890	-	100%
5990 OTHER PURCHASED SERVICES	2,186,179	152,407	1,463,286	570,486	74%	2,467,219	5,943	1,638,945	822,332	67%
	5,652,206	786,936	3,737,465	1,284,494	80%	7,681,594	666,207	5,210,328	1,805,060	77%
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	245,108	8,297	199,097	37,714	85%	649,154	22,760	569,331	57,064	91%
6111 PAPER AND COPY SUPPLIES-WAREHO	93,875	-	411	93,464	0%	70,880	-	-	70,880	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	64,272	-	50,296	13,976	78%	27,858	-	357	27,501	1%
6120 AUTOMOTIVE/BUS SUPPLIES	36,835	14,921	54,898	(32,983)	190%	179,910	64,078	80,127	35,706	80%
6140 TESTING SUPPLIES AND MATERIALS	511,290	155,219	271,286	84,785	83%	838,110	30,010	483,510	324,589	61%
6160 FIRST AID SUPPLIES	64,318	8	44,519	19,791	69%	35,585	622	34,013	951	97%
6161 FIRST AID - WAREHOUSE	10,688	-	-	10,688	0%	-	-	-	-	0%
6166 INVENTORY - HEALTH SUPPLIES	10,501	-	(3,931)	14,431	-37%	15,501	-	13,554	1,946	87%
6169 INVENTORY - ISSUED	664	58	11,984	(11,378)	1814%	-	-	965	(965)	0%
6170 PAPER PRODUCTS	-	-	-	-	0%	11,000	-	-	11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	998,696	30,817	705,204	262,675	74%	1,352,685	45,495	858,525	448,665	67%
6190 GENERAL OFFICE SUPPLIES	904,776	21,170	351,558	532,048	41%	1,616,662	25,252	684,197	907,213	44%
6191 GENERAL OFFICE SUPPLIES-WAREHO	7,905	-	-	7,905	0%	16,603	-	-	16,603	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	238,185	-	194,863	43,323	82%	103,720	-	-	103,720	0%
6196 INVENTORY - NEW INV SYSTEM	188,000	44,122	17,724	126,154	33%	188,000	101,842	-	86,158	54%
6197 INVENTORY WRITE OFF	-	-	41,332	(41,332)	0%	-	-	-	-	0%
6199 INVENTORY ISSUED	-	-	(17,724)	17,724	0%	-	-	-	-	0%
6240 ELECTRICITY	6,661,620	135,658	6,233,385	292,577	96%	6,719,351	575,908	6,135,674	7,769	100%
6250 GASOLINE	1,216,487	260,045	766,197	190,245	84%	1,275,849	21,753	683,473	570,623	55%
6270 NATURAL GAS	1,983,236	547,929	1,245,863	189,445	90%	2,240,967	328,327	977,028	935,613	58%
6410 BOOKS	444,318	30,235	280,696	133,387	70%	891,707	1,402	466,454	423,851	52%



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6420 PERIODICALS	5,241	200	2,692	2,350	55%	6,780	390	2,832	3,558	48%
6430 STATE ADOPTED TEXTBOOKS	1,987,899	-	1,883,408	104,491	95%	2,047,194	-	1,536,090	511,104	75%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	56,258	45,881	316	10,061	82%	140,539	-	69,105	71,434	49%
6450 WORKBOOKS	(485,180)	-	13,397	(498,577)	-3%	(116,350)	-	1,770	(118,120)	-2%
6470 NEWSPAPERS	533	-	-	533	0%	501	-	-	501	0%
6480 MAGAZINES	3,505	-	429	3,076	12%	3,505	-	549	2,956	16%
6510 APPLIANCES/FURNITURE/FIXTURES	185,078	9,612	146,885	28,581	85%	592,567	161,687	323,020	107,859	82%
6520 AUDIOVISUAL	3,210	-	21,229	(18,020)	661%	8,850	-	-	8,850	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	3,076,201	86,983	2,388,830	600,388	80%	3,407,362	6,537	1,502,346	1,898,479	44%
6533 SOFTWARE	1,000	-	-	1,000	0%	1,130,015	6,865	1,161,788	(38,638)	103%
6540 *DO NOT USE*	-	-	-	-	0%	2,300	-	-	2,300	0%
6550 INSTRUMENTS	42,012	262	40,731	1,019	98%	49,795	-	31,855	17,940	64%
6560 MACHINERY	62,567	-	57,278	5,289	92%	123,803	-	80,821	42,981	65%
6570 UNIFORMS	39,689	12,354	44,023	(16,688)	142%	168,522	36,453	90,695	41,374	75%
6810 COCURRICULAR SUPPLIES	1,777,400	19,415	1,557,520	200,466	89%	3,200,169	36,065	1,746,388	1,417,716	56%
6811 COCURRICULAR SUPPLIES-WAREHOUS	14,299	-	-	14,299	0%	18,299	-	-	18,299	0%
6820 AWARDS DECOR REGALIA REFRESHME	377,088	73,998	153,521	149,569	60%	343,438	129,108	183,899	30,430	91%
6830 EXTRACURRICULAR SUPPLIES	349,930	29,464	225,080	95,387	73%	452,060	8,191	273,127	170,743	62%
	<b>21,177,505</b>	<b>1,526,648</b>	<b>16,982,996</b>	<b>2,667,862</b>	<b>87%</b>	<b>27,812,887</b>	<b>1,602,743</b>	<b>17,991,494</b>	<b>8,218,650</b>	<b>70%</b>
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	136,015	-	136,015	-	100%	-	-	-	-	0%
7160 PLAYGROUND EQUIPMENT	-	-	-	-	0%	107,000	17,960	66,990	22,050	79%
7310 APPLIANCES/FURNITURE/FIXTURES	78,782	-	75,079	3,703	95%	-	-	-	-	0%
7320 EQUIPMENT-AUDIO VISUAL	-	-	-	-	0%	3,835	-	3,835	-	100%
7360 EQUIPMENT-MACHINERY	6,995	-	6,995	-	100%	277,652	-	218,030	59,622	79%
7390 SECURITY EQUIPMENT	2,000	-	-	2,000	0%	6,500	-	5,826	674	90%
7600 VEHICLES	69,800	-	46,659	23,141	67%	239,854	239,854	-	-	100%
7610 AUTOMOBILES	-	-	-	-	0%	66,736	-	-	66,736	0%
7620 BUSES	35,208	-	14,580	20,628	41%	73,700	-	-	73,700	0%
	<b>328,801</b>	<b>-</b>	<b>279,329</b>	<b>49,472</b>	<b>85%</b>	<b>775,277</b>	<b>257,814</b>	<b>294,681</b>	<b>222,782</b>	<b>71%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	289,289	31,647	234,375	23,267	92%	335,853	80,573	286,461	(31,181)	109%
8400 BUDGET CONTINGENCY	(2,406,680)	-	-	(2,406,680)	0%	(10,322,526)	-	-	(10,322,526)	0%
8600 STAFF REGISTRATION AND TUITION	768,064	33,749	499,755	234,560	69%	1,014,311	105,652	417,853	490,805	52%
8622 REGISTRATION - BOARD MEMBERS A	20,189	2,740	300	17,149	15%	20,189	3,125	300	16,764	17%
8800 STUDENT AID PAYMENTS	-	-	-	-	0%	1,400	-	1,400	-	100%
8900 OTHER MISCELLANEOUS EXPENDITUR	-	-	-	-	0%	1,280	-	-	1,280	0%
	<b>(1,329,138)</b>	<b>68,136</b>	<b>734,430</b>	<b>(2,131,704)</b>	<b>-60%</b>	<b>(8,949,494)</b>	<b>189,350</b>	<b>706,015</b>	<b>(9,844,858)</b>	<b>-10%</b>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	208,294	7,296	349,534	(148,536)	171%	457,747	7,571	102,783	347,393	24%
9600 PETTY CASH	670	-	400	270	60%	3,445	-	200	3,245	6%
	<b>208,964</b>	<b>7,296</b>	<b>349,934</b>	<b>(148,266)</b>	<b>171%</b>	<b>461,192</b>	<b>7,571</b>	<b>102,983</b>	<b>350,638</b>	<b>24%</b>
<b>Grand Total</b>	<b>356,701,335</b>	<b>5,337,683</b>	<b>340,566,285</b>	<b>10,797,367</b>	<b>97%</b>	<b>371,561,278</b>	<b>5,730,947</b>	<b>362,736,478</b>	<b>3,093,853</b>	<b>99%</b>





**Fund Expenditures Through: 6/30/2024  
Actual Versus Budget**

	Prior Year Through 6/30/2023					Current Year Through 6/30/2024				
	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>										
<b>1XXX Salaries</b>										
1210 FULL TIME NON-CERTIFIED SALARI	7,069,204	-	6,525,242	543,962	92%	8,241,220	-	7,711,863	529,357	94%
1212 RETROACTIVE SUPPORT PAY	-	-	213,217	(213,217)	0%	-	-	-	-	0%
1240 UNUSED LEAVE - NON-CERTIF	-	-	4,599	(4,599)	0%	-	-	8,348	(8,348)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	117,633	-	56,941	60,692	48%	141,129	-	73,410	67,719	52%
1500 OVERTIME SALARIES - NON-CERTIF	184,166	-	559,178	(375,011)	304%	302,525	-	745,584	(443,059)	246%
1800 STIPENDS - NON-CERTIFIED	27,500	-	72,009	(44,509)	262%	27,500	-	40,039	(12,539)	146%
1930 OPTIONAL SPECIAL ASSIGNMENT -	-	-	3,450	(3,450)	0%	-	-	5,616	(5,616)	0%
	<u>7,398,503</u>	<u>-</u>	<u>7,434,637</u>	<u>(36,134)</u>	<u>100%</u>	<u>8,712,374</u>	<u>-</u>	<u>8,584,859</u>	<u>127,515</u>	<u>99%</u>
<b>2XXX Benefits</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	15,846	-	13,986	1,860	88%	14,854	-	14,511	343	98%
2230 HEALTH INSURANCE - NON-CERTIFI	905,263	-	811,155	94,107	90%	905,884	-	955,373	(49,489)	105%
2240 LIFE INSURANCE - NON-CERTIFIED	17,875	-	17,303	573	97%	22,939	-	23,630	(691)	103%
2250 L-T DISB INSUR	19,044	-	17,683	1,361	93%	24,718	-	20,283	4,435	82%
2410 FICA - EMPLOYER'S CONTRIBUTION	446,896	-	453,411	(6,515)	101%	509,160	-	522,834	(13,674)	103%
2420 MEDICARE - EMPLOYER'S CONTRIBU	104,516	-	104,776	(260)	100%	119,078	-	122,340	(3,262)	103%
2610 RETIREMENT - DISTRICT PAID NON	2,963	-	3,068	(105)	104%	3,008	-	5,791	(2,784)	193%
2630 RETIREMENT - EMPLOYER'S CONTRI	558,914	-	593,178	(34,264)	106%	581,185	-	694,914	(113,728)	120%
2810 UNEMPLOYMENT COMPENSATION - NO	-	-	6,167	(6,167)	0%	-	-	2,140	(2,140)	0%
	<u>2,071,317</u>	<u>-</u>	<u>2,020,726</u>	<u>50,591</u>	<u>98%</u>	<u>2,180,826</u>	<u>-</u>	<u>2,361,816</u>	<u>(180,990)</u>	<u>108%</u>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3360 MEDICAL SERVICES	-	-	-	-	0%	475	-	-	475	0%
3370 OTHER PROFESSIONAL SERVICES	250,000	15,447	215,546	19,007	92%	246,100	25,962	214,937	5,201	98%
3420 DATA PROCESSING SERVICES	-	-	-	-	0%	10,000	-	-	10,000	0%
3440 SECURITY SERVICES	212,933	8,041	200,079	4,813	98%	211,933	84,824	122,176	4,933	98%
3442 SECURITY - ATHLETICS	18,554	-	4,141	14,413	22%	554	-	-	554	0%
3460 OTHER TECHNICAL SERVICES	8,000	-	7,860	140	98%	31,300	31,248	-	52	100%
3590 PROFESSIONAL EMPLOYEE TRAINING	18,578	-	12,977	5,601	70%	8,028	-	8,000	28	100%
	<u>508,065</u>	<u>23,488</u>	<u>440,603</u>	<u>43,974</u>	<u>91%</u>	<u>508,390</u>	<u>142,034</u>	<u>345,113</u>	<u>21,243</u>	<u>96%</u>
<b>4XXX Purchased Property Services</b>										
4200 SODEXO MANAGEMENT FEE	1,192,619	99,386	1,093,233	-	100%	1,227,339	102,278	1,125,057	4	100%
4230 DISPOSAL SERVICES	577,298	61,103	486,529	29,666	95%	577,298	90,650	471,002	15,645	97%
4250 LAUNDRY SERVICES	1,200	-	-	1,200	0%	-	-	-	-	0%
4310 NONTECHNOLOGY SERVICES	546,140	170,341	343,892	31,907	94%	620,082	166,225	440,435	13,422	98%
4320 COMPUTER SERVICE	28,495	4,429	2,265	21,801	23%	4,924	3,124	1,799	1	100%
4330 COOLING SERVICES	141,047	50,223	86,657	4,167	97%	116,123	61,722	54,392	10	100%
4340 ELECTRICAL SERVICES	243,941	18,466	225,475	-	100%	31,829	12,842	18,985	2	100%
4350 HEATING SERVICES	21,285	1,032	18,968	1,285	94%	15,350	7,650	7,620	80	99%
4360 REP/MAINT OFFICE MACHINE SVCS	2,500	-	-	2,500	0%	2,500	-	-	2,500	0%
4370 PLUMBING SERVICES	17,000	-	15,643	1,357	92%	76,500	10,165	59,998	6,337	92%
4380 OTHER BUILDING SERVICES	384,833	26,296	333,494	25,043	93%	537,366	102,897	429,241	5,228	99%
4390 OTHER EQUIPMENT AND VEHICLE SE	75,647	7,859	45,106	22,682	70%	138,325	45,980	84,399	7,946	94%
4392 OTHER EQUIPMENT AND VEHICLE SE	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
4430 LAND AND BUILDING SERVICES	10,500	7,500	3,000	-	100%	10,500	-	-	10,500	0%
4500 CONSTRUCTION SERVICES	3,727,105	720,052	1,609,907	1,397,147	63%	3,885,981	278,442	680,863	2,926,677	25%
	<u>6,970,610</u>	<u>1,166,687</u>	<u>4,264,168</u>	<u>1,539,755</u>	<u>78%</u>	<u>7,245,118</u>	<u>881,976</u>	<u>3,373,790</u>	<u>2,989,352</u>	<u>59%</u>
<b>5XXX Other Purchased Services</b>										
5230 PROPERTY INSURANCE	2,605,210	850	2,604,360	-	100%	3,728,514	197,114	3,317,060	214,340	94%



**Fund Expenditures Through: 6/30/2024  
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	Prior Year Through 6/30/2023					Current Year Through 6/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5300 COMMUNICATION SERVICES	1,500	-	1,296	204	86%	3,000	1,744	256	1,000	67%
5320 TELEPHONE OR TELEGRAPH SERVICE	1,342	1,342	-	-	100%	1,342	1,342	-	-	100%
5340 MOBILE COMM DEVICES	151,369	-	127,574	23,795	84%	152,653	12,722	60,750	79,181	48%
5400 ADVERTISING	225	-	-	225	0%	225	-	-	225	0%
5500 PRINTING AND BINDING	-	-	-	-	0%	1,000	-	-	1,000	0%
5592 PRINTING CLICK CHARGES	5,500	-	-	5,500	0%	5,500	-	-	5,500	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
5820 TRAVEL OUT OF DISTRICT	7,049	2,664	852	3,533	50%	20,728	11,276	9,426	26	100%
5990 OTHER PURCHASED SERVICES	27,962	7,034	14,208	6,720	76%	20,424	13,824	6,600	-	100%
	<u>2,801,156</u>	<u>11,890</u>	<u>2,748,289</u>	<u>40,977</u>	<u>99%</u>	<u>3,934,385</u>	<u>238,022</u>	<u>3,394,091</u>	<u>302,272</u>	<u>92%</u>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	-	-	-	-	0%	500	-	216	284	43%
6111 PAPER AND COPY SUPPLIES-WAREHO	3,000	-	-	3,000	0%	3,000	-	-	3,000	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	553	-	-	553	0%	553	-	-	553	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	735,022	71,022	618,821	45,178	94%	585,745	41,413	410,434	133,899	77%
6190 GENERAL OFFICE SUPPLIES	26,514	9,394	8,778	8,341	69%	20,431	-	8,837	11,594	43%
6191 GENERAL OFFICE SUPPLIES-WAREHO	3,265	-	-	3,265	0%	3,265	-	-	3,265	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	8,865	-	7,052	1,814	80%	500	-	-	500	0%
6410 BOOKS	2,763	-	-	2,763	0%	5,085	-	-	5,085	0%
6510 APPLIANCES/FURNITURE/FIXTURES	48,947	39,361	7,282	2,304	95%	19,897	-	14,145	5,752	71%
6530 TECHNOLOGY-RELATED EQUIPMENT	100,329	6,776	12,679	80,874	19%	113,053	3,514	16,734	92,805	18%
6533 SOFTWARE	-	-	-	-	0%	10,216	-	7,875	2,341	77%
6560 MACHINERY	4	-	-	4	0%	4	-	-	4	0%
6570 UNIFORMS	37,413	3,310	26,242	7,860	79%	57,832	4,898	41,898	11,036	81%
6590 FIREARMS AND AMMUNITION	9,001	7,594	-	1,407	84%	11,501	-	10,784	717	94%
6820 AWARDS DECOR REGALIA REFRESHME	7,000	6,829	-	171	98%	7,000	6,829	-	171	98%
	<u>982,675</u>	<u>144,286</u>	<u>680,854</u>	<u>157,534</u>	<u>84%</u>	<u>838,582</u>	<u>56,654</u>	<u>510,922</u>	<u>271,006</u>	<u>68%</u>
<b>7XXX Property/Equipment</b>										
7100 LAND AND IMPROVEMENTS	124,908	-	67,108	57,800	54%	-	-	-	-	0%
7360 EQUIPMENT-MACHINERY	21,800	-	5,389	16,411	25%	21,800	-	16,903	4,897	78%
7600 VEHICLES	5,000	-	-	5,000	0%	5,000	-	-	5,000	0%
	<u>151,708</u>	<u>-</u>	<u>72,497</u>	<u>79,210</u>	<u>48%</u>	<u>26,800</u>	<u>-</u>	<u>16,903</u>	<u>9,897</u>	<u>63%</u>
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR SERVICES	1,239	-	500	739	40%	600	100	500	-	100%
8400 BUDGET CONTINGENCY	(157,375)	-	-	(157,375)	0%	(1,511,056)	-	-	(1,511,056)	0%
8600 STAFF REGISTRATION AND TUITION	10,441	3,425	5,390	1,626	84%	7,250	250	5,035	1,965	73%
8700 COUNTY ASSESSMENTS/REVALUATION	717,844	-	697,871	19,973	97%	767,844	-	761,598	6,246	99%
	<u>572,150</u>	<u>3,425</u>	<u>703,761</u>	<u>(135,037)</u>	<u>124%</u>	<u>(735,362)</u>	<u>350</u>	<u>767,133</u>	<u>(1,502,845)</u>	<u>-104%</u>
<b>Grand Total</b>	<b>21,447,842</b>	<b>1,341,605</b>	<b>18,365,536</b>	<b>1,740,700</b>		<b>22,711,114</b>	<b>1,319,037</b>	<b>19,354,628</b>	<b>2,037,449</b>	



**Fund Expenditures Through: 6/30/2024  
Actual Versus Budget**

	Prior Year Through 6/30/2023					Current Year Through 6/30/2024				
	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 FUND (22)</b>										
<b>1XXX Salaries</b>										
1210 FULL TIME NON-CERTIFIED SALARI	9,059,324	-	8,716,502	342,822	96%	9,786,301	-	10,230,156	(443,855)	105%
1212 RETROACTIVE SUPPORT PAY	-	-	328,501	(328,501)	0%	-	-	-	-	0%
1240 UNUSED LEAVE - NON-CERTIF	-	-	6,513	(6,513)	0%	-	-	1,185	(1,185)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	412,007	-	375,025	36,982	91%	503,058	-	383,139	119,919	76%
1500 OVERTIME SALARIES - NON-CERTIF	-	-	51	(51)	0%	-	-	270	(270)	0%
1800 STIPENDS - NON-CERTIFIED	-	-	32,009	(32,009)	0%	-	-	4,032	(4,032)	0%
	<u>9,471,331</u>	<u>-</u>	<u>9,458,602</u>	<u>12,729</u>	<u>100%</u>	<u>10,289,359</u>	<u>-</u>	<u>10,618,781</u>	<u>(329,423)</u>	
<b>2XXX Benefits</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	27,786	-	24,540	3,246	88%	40,180	-	26,143	14,037	65%
2230 HEALTH INSURANCE - NON-CERTIFI	1,781,183	-	1,527,067	254,116	86%	2,121,256	-	1,773,013	348,242	84%
2240 LIFE INSURANCE - NON-CERTIFIED	22,987	-	19,514	3,473	85%	25,836	-	25,306	530	98%
2250 L-T DISB INSUR	23,967	-	19,556	4,411	82%	27,400	-	20,903	6,497	76%
2410 FICA - EMPLOYER'S CONTRIBUTION	519,790	-	572,821	(53,031)	110%	654,547	-	649,539	5,008	99%
2420 MEDICARE - EMPLOYER'S CONTRIBU	121,900	-	134,857	(12,957)	111%	110,593	-	147,914	(37,321)	134%
2610 RETIREMENT - DISTRICT PAID NON	-	-	-	-	0%	-	-	1,720	(1,720)	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	524,551	-	597,031	(72,480)	114%	846,883	-	688,762	158,121	81%
2810 UNEMPLOYMENT COMPENSATION - NO	-	-	24,306	(24,306)	0%	-	-	5,194	(5,194)	0%
2831 WORKERS' COMPENSATION - NON-CE	500,000	-	-	500,000	0%	-	-	-	-	0%
	<u>3,522,164</u>	<u>-</u>	<u>2,919,693</u>	<u>602,471</u>	<u>83%</u>	<u>3,826,694</u>	<u>-</u>	<u>3,338,494</u>	<u>488,200</u>	<u>87%</u>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3370 OTHER PROFESSIONAL SERVICES	1,054,289	35,876	110,336	908,077	14%	0	-	0	-	100%
	<u>1,054,289</u>	<u>35,876</u>	<u>110,336</u>	<u>908,077</u>	<u>14%</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>100%</u>
<b>4XXX Purchased Property Services</b>										
4390 OTHER EQUIPMENT AND VEHICLE SE	312,125	8,672	203,829	99,624	68%	383,207	88,069	251,640	43,499	89%
	<u>312,125</u>	<u>8,672</u>	<u>203,829</u>	<u>99,624</u>	<u>68%</u>	<u>383,207</u>	<u>88,069</u>	<u>251,640</u>	<u>43,499</u>	<u>89%</u>
<b>5XXX Other Purchased Services</b>										
5340 MOBILE COMM DEVICES	8,849	-	5,471	3,378	62%	8,849	737	2,530	5,582	37%
5400 ADVERTISING	2,000	-	-	2,000	0%	2,000	-	-	2,000	0%
5591 PRINTING IN HOUSE	6,159	-	965	5,194	16%	6,159	-	-	6,159	0%
5592 PRINTING CLICK CHARGES	20,500	-	20,144	356	98%	20,500	-	4,468	16,032	22%
5700 FOOD SERRVICE MANAGEMENT	10,183,288	1,126,493	8,643,546	413,249	96%	11,070,548	2,663,463	8,146,131	260,954	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	30,995	5,399	16,927	8,669	72%	41,465	18,426	25,463	(2,424)	106%
5820 TRAVEL OUT OF DISTRICT	1,700	-	1,610	90	95%	-	-	-	-	0%
5990 OTHER PURCHASED SERVICES	11,875	-	9,875	2,000	83%	16,993	-	56,242	(39,249)	331%
	<u>10,265,365</u>	<u>1,131,892</u>	<u>8,698,538</u>	<u>434,936</u>	<u>96%</u>	<u>11,166,513</u>	<u>2,682,626</u>	<u>8,234,833</u>	<u>249,054</u>	<u>98%</u>
<b>6XXX Supplies and Materials</b>										
6180 CLEAN-MAINT SUPPLIES CHEMICALS	130,813	-	106,111	24,702	81%	94,089	-	55,806	38,283	59%
6192 GENERAL OFFICE SUPPLIES-ONLINE	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
6301 FOOD AND MILK	55,000	-	-	55,000	0%	63,389	-	-	63,389	0%
6510 APPLIANCES/FURNITURE/FIXTURES	72,286	3,790	56,193	12,304	83%	93,085	20,493	56,718	15,875	83%
6530 TECHNOLOGY-RELATED EQUIPMENT	27,263	-	15,263	12,000	56%	63,825	-	46,155	17,670	72%
6570 UNIFORMS	12,419	-	8,913	3,506	72%	39,403	1,980	4,279	33,144	16%
	<u>298,781</u>	<u>3,790</u>	<u>186,480</u>	<u>108,512</u>	<u>64%</u>	<u>354,792</u>	<u>22,473</u>	<u>162,957</u>	<u>169,362</u>	<u>52%</u>
<b>7XXX Property/Equipment</b>										
7310 APPLIANCES/FURNITURE/FIXTURES	68,620	-	29,557	39,063	43%	19,431	-	-	19,431	0%
	<u>68,620</u>	<u>-</u>	<u>29,557</u>	<u>39,063</u>	<u>43%</u>	<u>19,431</u>	<u>-</u>	<u>-</u>	<u>19,431</u>	<u>0%</u>



**Fund Expenditures Through: 6/30/2024  
Actual Versus Budget**

	Prior Year Through 6/30/2023					Current Year Through 6/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	-	-	53,702	(53,702)	0%	-	-	-	-	0%
8600 STAFF REGISTRATION AND TUITION	500	-	403	97	81%	-	-	-	-	0%
	500	-	54,106	(53,606)	10821%	-	-	-	-	-
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	1,700,000	-	1,609,000	91,000	95%	-	-	-	-	0%
	1,700,000	-	1,609,000	91,000	95%	-	-	-	-	0%
Grand Total	26,693,177	1,180,229	23,270,140	2,242,807	92%	26,039,997	2,793,167	22,606,706	640,124	98%





**Fund Expenditures Through: 6/30/2024  
Actual Versus Budget**

	Prior Year Through 6/30/2023					Current Year Through 6/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BOND FUNDS (3x)</b>										
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3200 PROFESSIONAL-EDUCATION SERVICE	29,044	-	150,800	(121,756)	519%	54,451	-	54,451	-	100%
3300 OTHER PROFESSIONAL SERVICES	4,343	-	-	4,343	0%	(0)	-	-	(0)	0%
3320 ARCHITECTURAL SERVICES	1,839,116	458,461	1,383,002	(2,347)	100%	1,232,470	449,552	749,631	33,286	97%
3340 ENGINEERING SERVICES	137,664	22,253	35,341	80,071	42%	546,924	79,033	467,890	-	100%
3370 OTHER PROFESSIONAL SERVICES	2,483,619	414,371	1,370,784	698,464	72%	2,329,433	191,043	1,395,491	742,899	68%
3400 TECHNICAL SERVICES	-	-	-	-	0%	3,206,474	-	-	3,206,474	0%
3440 SECURITY SERVICES	6,240	9,240	840	(3,840)	162%	10,080	8,400	1,680	-	100%
3460 OTHER TECHNICAL SERVICES	4,065	-	433	3,632	11%	-	-	-	-	0%
3530 CONTRACT SVCS: DRAFT & REVIEW	305,336	4,463	302,632	(1,758)	101%	217,133	14,780	306,780	(104,428)	148%
3540 LEGAL-BOARD REPRESENTATION	-	-	718	(718)	0%	11,500	3,200	3,300	5,000	57%
3570 OTHER LEGAL SERVICES	-	304	4,689	(4,993)	0%	6,605	1,500	-	5,105	23%
3590 PROFESSIONAL EMPLOYEE TRAINING	-	-	-	-	0%	223,956	-	223,956	-	100%
	<b>4,809,427</b>	<b>909,090</b>	<b>3,249,238</b>	<b>651,099</b>	<b>86%</b>	<b>7,839,024</b>	<b>747,509</b>	<b>3,203,180</b>	<b>3,888,336</b>	<b>50%</b>
<b>4XXX Purchased Property Services</b>										
4300 REPAIRS AND MAINTENANCE SERVIC	-	-	-	-	0%	698,328	-	-	698,328	0%
4380 OTHER BUILDING SERVICES	1,516,208	351,463	870,046	294,699	81%	979,022	104,388	860,516	14,118	99%
4390 OTHER EQUIPMENT AND VEHICLE SE	0	-	12,825	(12,825)	64125000%	10,398	-	10,398	1	100%
4430 LAND AND BUILDING SERVICES	564,045	722	562,773	550	100%	550	-	-	550	0%
4500 CONSTRUCTION SERVICES	50,852,117	28,722,841	14,638,416	7,490,861	85%	63,413,097	31,602,826	13,701,928	18,108,343	71%
	<b>52,932,370</b>	<b>29,075,025</b>	<b>16,084,060</b>	<b>7,773,285</b>	<b>85%</b>	<b>65,101,395</b>	<b>31,707,214</b>	<b>14,572,842</b>	<b>18,821,339</b>	<b>71%</b>
<b>5XXX Other Purchased Services</b>										
5300 COMMUNICATION SERVICES	11,766,881	151,945	4,639,510	6,975,426	41%	(1,003,924)	41,415	79,745	(1,125,084)	-12%
5400 ADVERTISING	9,000	684	3,316	5,000	44%	(1,170,655)	869	3,131	(1,174,655)	0%
5500 PRINTING AND BINDING	2,078	300	700	1,078	48%	1,929	215	1,285	429	78%
	<b>11,777,959</b>	<b>152,930</b>	<b>4,643,525</b>	<b>6,981,504</b>	<b>41%</b>	<b>(2,172,651)</b>	<b>42,499</b>	<b>84,161</b>	<b>(2,299,311)</b>	<b>-6%</b>
<b>6XXX Supplies and Materials</b>										
6120 AUTOMOTIVE/BUS SUPPLIES	927,420	98,170	704,086	125,164	87%	672,725	179,713	597,976	(104,964)	116%
6140 TESTING SUPPLIES AND MATERIALS	-	-	-	-	0%	472,468	-	-	472,468	0%
6160 FIRST AID SUPPLIES	113	-	111	1	99%	-	-	-	-	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	2,173	-	2,173	-	100%	-	-	-	-	0%
6190 GENERAL OFFICE SUPPLIES	-	-	334	(334)	0%	709,287	3,341	23,513	682,433	4%
6410 BOOKS	6,991,149	79,777	1,997,145	4,914,227	30%	1,064,151	180,005	1,899,357	(1,015,212)	195%
6430 STATE ADOPTED TEXTBOOKS	-	135,064	274,045	(409,109)	0%	3,017	-	3,017	-	100%
6510 APPLIANCES/FURNITURE/FIXTURES	2,908,484	729,108	1,268,770	910,607	69%	3,898,941	980,997	1,825,226	1,092,718	72%
6520 AUDIOVISUAL	550	-	37,142	(36,592)	6752%	388	-	-	388	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	12,172,856	3,897,530	5,842,955	2,432,372	80%	15,867,343	1,610,853	2,759,364	11,497,125	28%
6533 SOFTWARE	2,427,876	-	5,138	2,422,738	0%	9,904,659	1,750,387	7,827,411	326,861	97%
6550 INSTRUMENTS	881,879	63,714	242,352	575,813	35%	187,577	-	22,149	165,429	12%
6560 MACHINERY	13	-	-	13	0%	2,835	-	2,820	15	99%
6570 UNIFORMS	3,263	99,382	637,809	(733,929)	22593%	10,844	10,844	-	-	100%
6810 COCURRICULAR SUPPLIES	1,579,142	176,284	642,386	760,472	52%	284,607	21,000	100,036	163,571	43%
6830 EXTRACURRICULAR SUPPLIES	11,392	79,393	38,771	(106,772)	1037%	146,725	119,110	13,747	13,869	91%
	<b>27,906,310</b>	<b>5,358,422</b>	<b>11,693,217</b>	<b>10,854,672</b>	<b>61%</b>	<b>33,225,567</b>	<b>4,856,251</b>	<b>15,074,615</b>	<b>13,294,702</b>	<b>60%</b>
<b>7XXX Property/Equipment</b>										
7100 LAND AND IMPROVEMENTS	641,092	111,016	397,408	132,668	79%	1,827,739	253,288	20,203	1,554,249	15%
7160 PLAYGROUND EQUIPMENT	579,576	434,206	144,695	675	100%	15,059	-	8,526	6,533	57%
7310 APPLIANCES/FURNITURE/FIXTURES	111,330	-	88,069	23,261	79%	50,025	12,125	37,900	-	100%



**Fund Expenditures Through: 6/30/2024  
Actual Versus Budget**

	Prior Year Through 6/30/2023					Current Year Through 6/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
7330 TECHNOLOGY-RELATED HARDWARE	-	-	-	-	0%	70,521	-	-	70,521	0%
7600 VEHICLES	-	-	-	-	0%	45,060	-	45,060	-	100%
7610 AUTOMOBILES	1,858,932	1,013,235	788,496	57,200	97%	3,099,694	450,848	1,545,930	1,102,916	64%
7620 BUSES	3,162,197	2,589,168	573,029	-	100%	5,169,303	1,642,753	1,052,236	2,474,314	52%
	<u>6,353,127</u>	<u>4,147,624</u>	<u>1,991,697</u>	<u>213,805</u>	<u>97%</u>	<u>10,277,401</u>	<u>2,359,013</u>	<u>2,709,855</u>	<u>5,208,533</u>	<u>49%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	2,702	-	2,702	-	100%	3,860	-	-	3,860	0%
	<u>2,702</u>	<u>-</u>	<u>2,702</u>	<u>-</u>	<u>100%</u>	<u>3,860</u>	<u>-</u>	<u>-</u>	<u>3,860</u>	<u>0%</u>
Grand Total	103,781,895	39,643,091	37,664,439	26,474,365	74%	114,274,597	39,712,485	35,644,653	38,917,459	66%