



Fund Expenditures Through: 9/30/2024
Actual Versus Budget

By Object Category	Prior Year Through 9/30/2023					Current Year Through 9/30/2024				
	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	226,720,676	175,441,899	31,260,122	20,018,656	91%	223,497,981	186,146,038	38,284,065	(932,121)	100%
2XXX Benefits	68,896,287	51,260,355	9,193,739	8,442,193	88%	70,904,802	57,415,399	10,446,175	3,043,228	96%
3XXX Purchased Prof & Tech Svc	21,498,968	13,856,418	703,505	6,939,045	68%	18,671,871	11,504,974	711,047	6,455,851	65%
4XXX Purchased Property Svc	26,068,732	2,396,007	11,326,783	12,345,942	53%	3,967,449	2,115,703	832,512	1,019,235	74%
5XXX Other Purchased Svc	6,528,070	3,255,122	693,838	2,579,111	60%	5,486,434	3,693,136	625,403	1,167,894	79%
6XXX Supplies and Materials	22,825,185	10,541,866	3,131,996	9,151,323	60%	26,130,020	13,269,047	7,406,750	5,454,223	79%
7XXX Property/Equipment	47,285	-	-	47,285	0%	858,829	340	-	858,489	0%
8XXX Other Objects and Reserves	(1,467,943)	155,846	139,619	(1,763,408)	-20%	(140,721)	255,639	86,652	(483,011)	-243%
9XXX Other Uses of Funds	444,017	-	200	443,817	0%	1,513,285	-	1,053,648	459,637	70%
Total Fund Expend./Encumb/RQs	\$ 371,561,278	\$ 256,907,514	\$ 56,449,801	\$ 58,203,963	84%	\$ 350,889,950	\$ 274,400,276	\$ 59,446,251	\$ 17,043,423	95%
BUILDING FUND (21)										
1XXX Salaries	8,679,428	5,974,057	1,790,702	914,669	89%	8,776,231	6,419,564	1,938,756	417,910	95%
2XXX Benefits	2,180,826	1,734,165	502,428	(55,767)	103%	2,475,496	1,903,880	555,990	15,626	99%
3XXX Purchased Prof & Tech Svc	560,540	361,926	86,584	112,030	80%	816,440	158,844	143,656	513,940	37%
4XXX Purchased Property Svc	6,769,805	2,905,449	334,723	3,529,633	48%	5,284,774	3,066,827	592,700	1,625,247	69%
5XXX Other Purchased Svc	3,142,356	328,525	3,345,090	(531,259)	117%	4,267,445	29,090	4,038,917	199,438	95%
6XXX Supplies and Materials	885,779	240,360	124,786	520,634	41%	471,574	544,593	55,849	(128,867)	127%
7XXX Property/Equipment	26,800	16,903	-	9,897	63%	26,800	-	-	26,800	0%
8XXX Other Objects and Reserves	465,580	-	750	464,830	0%	410,246	4,779	500	404,968	1%
Total Fund Expend./Encumb/RQs	\$ 22,711,114	\$ 11,561,385	\$ 6,185,062	\$ 4,964,666	78%	\$ 22,529,006	\$ 12,127,577	\$ 7,326,368	\$ 3,075,061	86%
CHILD NUTRITION (22)										
1XXX Salaries	7,807,192	8,085,441	1,547,272	(1,825,522)	123%	11,826,952	9,008,705	1,750,925	1,067,322	91%
2XXX Benefits	2,903,556	2,598,084	377,648	(72,176)	102%	3,667,115	2,999,211	421,590	246,315	93%
3XXX Purchased Prof & Tech Svc	-	-	0	(0)	0%	200,000	116,987	83,013	0	100%
4XXX Purchased Property Svc	353,208	192,787	50,185	110,236	69%	430,599	233,431	20,694	176,475	59%
5XXX Other Purchased Svc	11,096,013	10,188,764	5,228	902,021	92%	11,277,151	9,857,655	(13,385)	1,432,880	87%
6XXX Supplies and Materials	360,717	60,127	29,224	271,366	25%	169,785	50,710	33,540	85,536	50%
7XXX Property/Equipment	73,258	-	-	73,258	0%	-	-	-	-	0%
Total Fund Expend./Encumb/RQs	\$ 22,593,944	\$ 21,125,204	\$ 2,009,558	\$ (540,818)	102%	\$ 27,571,603	\$ 22,266,698	\$ 2,296,377	\$ 3,008,528	89%



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1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	139,102,360	121,063,795	14,710,991	3,327,573	98%	138,202,651	123,688,145	14,902,496	(387,990)	100%
1112 RETROACTIVE CERTIFIED PAY	-	-	170,238	(170,238)	0%	-	-	11,175	(11,175)	0%
1140 UNUSED LEAVE FOR CERTIFIE	200,000	-	37,617	162,383	19%	-	-	138,852	(138,852)	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	486,388	250,353	26,741	209,294	57%	558,126	235,321	26,059	296,746	47%
1210 FULL TIME NON-CERTIFIED SALARI	72,330,946	52,855,846	11,665,636	7,809,464	89%	73,073,501	61,025,817	13,111,250	(1,063,566)	101%
1212 RETROACTIVE SUPPORT PAY	-	-	1,881	(1,881)	0%	-	-	1,092	(1,092)	0%
1240 UNUSED LEAVE - NON-CERTIF	150,000	-	16,636	133,364	11%	-	-	28,155	(28,155)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	2,447,001	1,158,147	175,230	1,113,624	54%	2,446,919	1,180,344	203,270	1,063,305	57%
1310 TEMPORARY CERTIFIED SUBSTITUTE	3,200	-	-	3,200	0%	3,200	-	-	3,200	0%
1311 CERTIFIED COVER PAY SALARIES	-	-	-	-	0%	-	-	80	(80)	0%
1390 OTHER CERTIFIED TEMPORARY SALA	75,342	-	74,414	928	99%	65,971	-	37,302	28,669	57%
1410 OTHER NON-CERTIFIED TEMPORARY	-	-	10,070	(10,070)	0%	-	-	3,410	(3,410)	0%
1490 OTHER NON-CERTIFIED TEMPORARY	-	-	42	(42)	0%	-	-	535	(535)	0%
1500 OVERTIME SALARIES - NON-CERTIF	93,408	-	327,938	(234,530)	351%	88,608	-	344,645	(256,037)	389%
1700 STIPENDS - CERTIFIED	7,038,737	72,600	2,523,808	4,442,329	37%	5,330,565	-	6,016,451	(685,887)	113%
1720 NON-COURT JUDGEMENT CONTR SETT	-	-	199,913	(199,913)	0%	-	-	-	-	0%
1800 STIPENDS - NON-CERTIFIED	264,467	-	968,599	(704,132)	366%	263,110	-	3,146,151	(2,883,041)	1196%
1920 OPTIONAL SPECIAL ASSIGNMENT -	4,510,828	41,157	281,189	4,188,481	7%	3,447,331	13,441	242,962	3,190,928	7%
1930 OPTIONAL SPECIAL ASSIGNMENT -	-	-	64,678	(64,678)	0%	-	2,970	65,679	(68,649)	0%
1960 AUTO ALLOWANCE	18,000	-	4,500	13,500	25%	18,000	-	4,500	13,500	25%
	\$ 226,720,676	\$ 175,441,899	\$ 31,260,122	\$ 20,018,656	91%	\$ 223,497,981	\$ 186,146,038	\$ 38,284,065	\$ (932,121)	100%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	258,023	224,502	25,390	8,131	97%	259,612	231,708	26,473	1,431	99%
2130 HEALTH & ACCIDENT INSURANCE -	15,865,868	13,740,013	1,555,468	570,387	96%	15,880,463	14,804,994	1,691,415	(615,946)	104%
2140 LIFE INSURANCE - CERTIFIED PER	351,821	13,164	41,822	296,835	16%	442,009	390,632	49,013	2,363	99%
2150 L-T DISB INSUR CERT	370,500	13,936	43,428	313,135	15%	318,295	281,222	35,310	1,763	99%
2180 VISION INSURANCE - CERTIFIED P	188	-	47	141	25%	89	-	22	67	25%
2220 DENTAL INSURANCE - NON-CERTIFI	136,298	131,389	23,663	(18,753)	114%	176,411	144,967	27,074	4,369	98%
2230 HEALTH INSURANCE - NON-CERTIFI	8,409,651	7,511,244	1,454,951	(556,543)	107%	10,294,153	8,916,447	1,766,899	(389,193)	104%
2240 LIFE INSURANCE - NON-CERTIFIED	187,163	1,684	31,148	154,331	18%	261,383	201,425	44,898	15,060	94%
2250 L-T DISB INSUR	200,525	1,733	32,611	166,181	17%	187,185	144,001	32,103	11,081	94%
2310 FICA - EMPLOYER'S CONTRIBUTION	8,731,488	7,290,164	1,088,663	352,661	96%	8,964,399	7,868,315	1,302,772	(206,687)	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	1,981,370	1,680,080	258,735	42,555	98%	2,105,619	1,820,899	306,827	(22,107)	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	4,707,568	3,269,527	802,058	635,983	86%	4,995,126	3,673,381	1,028,750	292,995	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	1,070,352	754,561	188,780	127,012	88%	1,184,063	846,989	240,930	96,144	92%
2510 DISTRICT PAID RETIREMENT	4,567,991	824,820	601,092	3,142,078	31%	2,000,521	843,557	582,610	574,353	71%



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2520 RETIREMENT - FEDERAL MATCHING	1,061,472	-	225,623	835,849	21%	1,630,691	-	275,014	1,355,676	17%
2530 RETIREMENT - EMPLOYER'S CONTRI	13,942,645	11,863,766	1,710,620	368,259	97%	14,535,813	12,810,091	1,725,163	559	100%
2610 RETIREMENT - DISTRICT PAID NON	352,084	51,620	59,660	240,804	32%	188,899	75,466	81,717	31,715	83%
2620 RETIREMENT - FEDERAL MATCHING	652,699	-	148,471	504,229	23%	1,063,447	-	162,352	901,096	15%
2630 RETIREMENT - EMPLOYER'S CONTRI	5,648,580	3,848,154	901,508	898,918	84%	6,016,625	4,394,950	1,066,834	554,841	91%
2710 UNEMPLOYMENT COMPENSATION - CE	300,000	40,000	-	260,000	13%	300,001	(33,645)	-	333,645	-11%
2810 UNEMPLOYMENT COMPENSATION - NO	100,000	-	-	100,000	0%	100,000	-	-	100,000	0%
	\$ 68,896,287	\$ 51,260,355	\$ 9,193,739	\$ 8,442,193	88%	\$ 70,904,802	\$ 57,415,399	\$ 10,446,175	\$ 3,043,228	96%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	239,640	111,187	14,362	114,092	52%	177,640	107,694	7,806	62,140	65%
3200 PROFESSIONAL-EDUCATION SERVICE	7,647,459	4,018,714	117,757	3,510,988	54%	7,931,022	4,140,630	297,238	3,493,154	56%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	-	-	-	-	0%	1,000	-	-	1,000	0%
3220 INSTRUCTIONAL SERVICES	4,000,000	4,000,000	-	-	100%	4,200,000	4,104,652	95,349	-	100%
3310 ACCOUNTING SERVICES	201,549	25,553	3,947	172,049	15%	226,800	77,500	-	149,300	34%
3320 ARCHITECTURAL SERVICES	-	-	-	-	0%	105,000	105,000	-	-	100%
3340 ENGINEERING SERVICES	-	-	367,500	(367,500)	0%	-	-	-	-	0%
3360 MEDICAL SERVICES	336,623	65,287	18,215	253,121	25%	335,349	99,510	17,385	218,454	35%
3370 OTHER PROFESSIONAL SERVICES	2,478,196	1,089,969	85,753	1,302,474	47%	1,344,841	687,507	65,587	591,747	56%
3400 TECHNICAL SERVICES	-	-	-	-	0%	63,865	61,337	2,528	-	100%
3420 DATA PROCESSING SERVICES	10,000	8,474	6,526	(5,000)	150%	35,000	8,455	1,545	25,000	29%
3430 OFFICIALS	207,540	89,654	17,214	100,673	51%	232,540	121,261	24,407	86,872	63%
3440 SECURITY SERVICES	34,365	-	-	34,365	0%	34,365	-	-	34,365	0%
3460 OTHER TECHNICAL SERVICES	489,749	452,107	5,019	32,622	93%	366,173	301,908	40,684	23,581	94%
3510 CIVIL LITIGATION-PLAINTIFF	8,000	500	-	7,500	6%	8,000	2,000	-	6,000	25%
3520 CIVIL LITIGATION-DEFENDANT	12,000	30,822	-	(18,822)	257%	42,000	80,000	-	(38,000)	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	64,313	8,938	-	55,375	14%	64,313	80,000	-	(15,687)	124%
3540 LEGAL-BOARD REPRESENTATION	19,000	65,396	-	(46,396)	344%	19,000	20,000	-	(1,000)	105%
3550 DUE PROCESS	21,550	5,000	-	16,550	23%	26,613	16,000	-	10,613	60%
3560 EMPLOYMENT LAW	82,750	100	-	82,650	0%	194,200	70,000	-	124,200	36%
3570 OTHER LEGAL SERVICES	85,987	180,416	130	(94,558)	210%	357,257	210,400	19,988	126,869	64%
3580 LEGAL-GENERAL LEGAL ADVICE	49,000	-	-	49,000	0%	49,000	45,000	-	4,000	92%
3590 PROFESSIONAL EMPLOYEE TRAINING	5,511,248	3,704,303	67,082	1,739,863	68%	2,857,896	1,166,120	138,531	1,553,244	46%
	\$ 21,498,968	\$ 13,856,418	\$ 703,505	\$ 6,939,045	68%	\$ 18,671,871	\$ 11,504,974	\$ 711,047	\$ 6,455,851	65%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	2,176,375	1,824,988	351,387	-	100%	2,176,375	1,762,081	414,293	-	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	-	436,175	64,625	(500,800)	0%	-	-	-	-	0%



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4250 LAUNDRY SERVICES	10,250	9,861	139	250	98%	10,250	9,897	103	250	98%
4260 LAWN-CARE SERVICES	31,835	-	-	31,835	0%	31,835	-	-	31,835	0%
4320 COMPUTER SERVICE	654,891	39,311	598,712	16,867	97%	646,261	243,222	379,160	23,880	96%
4360 REP/MAINT OFFICE MACHINE SVCS	400	375	-	25	94%	400	-	-	400	0%
4380 OTHER BUILDING SERVICES	7,853	4,765	1,588	1,500	81%	6,734	5,051	1,684	-	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	176,421	69,066	25,093	82,263	53%	178,704	84,353	24,664	69,687	61%
4392 OTHER EQUIPMENT AND VEHICLE SE	620	-	-	620	0%	620	-	-	620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	-	-	-	-	0%	119	-	-	119	0%
4421 TPS TRANSPORTATION	148,252	4,037	(608)	144,823	2%	664,241	11,098	(891)	654,034	2%
4430 LAND AND BUILDING SERVICES	106,475	1,650	825	104,000	2%	154,000	-	-	154,000	0%
4440 SOFTWARE SERVICES	-	-	-	-	0%	4,500	-	-	4,500	0%
4450 RENTAL-UNIFORM SERVICES	-	-	-	-	0%	5,000	-	-	5,000	0%
4490 OTHER RENTAL OR LEASE SERVICES	2,960	-	-	2,960	0%	6,860	-	13,500	(6,640)	197%
4500 CONSTRUCTION SERVICES	22,752,400	5,779	10,285,022	12,461,599	45%	81,550	-	-	81,550	0%
	\$ 26,068,732	\$ 2,396,007	\$ 11,326,783	\$ 12,345,942	53%	\$ 3,967,449	\$ 2,115,703	\$ 832,512	\$ 1,019,235	74%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	71,130	38,425	-	32,705	54%	126,759	50,000	-	76,759	39%
5150 STUDENT OUT OF DIST TRVL - LOG	5,133	-	-	5,133	0%	5,133	-	-	5,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	3,100	-	-	3,100	0%	3,100	-	-	3,100	0%
5220 LIABILITY INSURANCE	166,238	-	111,173	55,065	67%	166,238	-	131,250	34,988	79%
5250 SURETY BONDS	22,843	-	22,011	832	96%	22,843	525	25,913	(3,595)	116%
5290 OTHER INSURANCE SERVICES	536,139	60,461	105,250	370,428	31%	534,110	60,461	109,435	364,214	32%
5300 COMMUNICATION SERVICES	46,785	10,500	2,449	33,836	28%	80,121	16,779	1,557	61,784	23%
5310 POSTAGE SERVICES	191,808	137,826	15,818	38,164	80%	178,145	151,510	10,006	16,629	91%
5315 COURIER SERVICES	4,000	3,287	713	-	100%	4,700	3,310	690	700	85%
5320 TELEPHONE OR TELEGRAPH SERVICE	224,700	181,592	43,108	-	100%	259,190	230,713	28,427	50	100%
5340 MOBILE COMM DEVICES	93,194	80,052	9,684	3,458	96%	92,769	17,397	161	75,211	19%
5350 IPAD SERVICE AGREEMENT	14,558	13,128	1,519	(89)	101%	11,995	2,452	-	9,543	20%
5400 ADVERTISING	917,587	55,494	524	861,569	6%	671,736	78,286	2,948	590,502	12%
5420 PRINTED ADVERTISING	7,500	-	-	7,500	0%	-	-	-	-	0%
5500 PRINTING AND BINDING	19,880	3,000	-	16,880	15%	44,568	13,049	-	31,519	29%
5590 OTHER PRINTING AND BINDING	2,000	-	-	2,000	0%	-	-	-	-	0%
5591 PRINTING IN HOUSE	83,185	6,578	2,150	74,457	10%	163,547	92,625	-	70,922	57%
5592 PRINTING CLICK CHARGES	621,593	621,343	-	250	100%	920,916	492,756	35,895	392,265	57%
5610 TUTIONS TO OTHER DISTRICTS W	10,000	-	-	10,000	0%	10,000	-	-	10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	387,695	163,562	8,834	215,299	44%	393,346	205,721	9,174	178,451	55%
5820 TRAVEL OUT OF DISTRICT	907,717	130,340	65,487	711,890	22%	1,340,356	295,858	25,884	1,018,614	24%



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5990 OTHER PURCHASED SERVICES	2,191,285	1,749,532	305,118	136,635	94%	456,862	1,981,694	244,063	(1,768,895)	487%
	6,528,070	3,255,122	693,838	2,579,111	60%	5,486,434	3,693,136	625,403	1,167,894	79%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	330,091	52,466	49,959	227,666	31%	1,010,398	231,842	17,296	761,259	25%
6111 PAPER AND COPY SUPPLIES-WAREHO	74,887	-	-	74,887	0%	9,700	-	-	9,700	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	64,480	9,483	(42)	55,039	15%	428,486	18,591	-	409,895	4%
6119 ONLINE ORDERING ENCUMBRANCE	-	336,025	-	(336,025)	0%	-	30	-	(30)	0%
6120 AUTOMOTIVE/BUS SUPPLIES	28,104	14,807	2,749	10,548	62%	535,491	143,903	132,824	258,764	52%
6140 TESTING SUPPLIES AND MATERIALS	486,755	60,296	15,314	411,145	16%	316,936	167,553	97,234	52,148	84%
6160 FIRST AID SUPPLIES	38,140	20,958	5,246	11,936	69%	36,510	3,147	15,382	17,981	51%
6166 INVENTORY - HEALTH SUPPLIES	15,501	-	14,422	1,078	93%	15,501	-	9,807	5,693	63%
6169 INVENTORY - ISSUED	-	-	97	(97)	0%	-	35	282	(317)	0%
6170 PAPER PRODUCTS	-	-	-	-	0%	11,000	-	-	11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	1,347,685	315,856	215,218	816,612	39%	848,685	1,173	159,752	687,760	19%
6190 GENERAL OFFICE SUPPLIES	1,212,791	57,284	69,501	1,086,006	10%	(7,472,618)	60,624	115,305	(7,648,548)	-2%
6191 GENERAL OFFICE SUPPLIES-WAREHO	17,108	-	-	17,108	0%	-	-	-	-	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	286,985	1,877	-	285,108	1%	525,087	20,299	-	504,788	4%
6196 INVENTORY - NEW INV SYSTEM	188,000	97,667	44,366	45,966	76%	188,000	90,484	(819)	98,335	48%
6197 INVENTORY WRITE OFF	-	-	183	(183)	0%	-	-	(72)	72	0%
6199 INVENTORY ISSUED	-	-	(127,357)	127,357	0%	-	-	(159,541)	159,541	0%
6240 ELECTRICITY	6,719,351	5,200,595	1,518,756	-	100%	6,719,351	5,325,625	1,393,726	-	100%
6250 GASOLINE	1,522,422	629,451	170,549	722,422	53%	1,512,422	867,492	132,508	512,422	66%
6270 NATURAL GAS	2,240,967	1,385,940	54,922	800,106	64%	2,278,407	1,882,034	50,776	345,598	85%
6410 BOOKS	452,377	76,623	12,388	363,367	20%	1,278,721	1,416,002	291,153	(428,434)	134%
6420 PERIODICALS	6,960	856	1,518	4,585	34%	25,854	14,200	901	10,753	58%
6430 STATE ADOPTED TEXTBOOKS	2,047,194	977,896	558,382	510,916	75%	1,987,899	40,353	-	1,947,547	2%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	167,940	31,671	6,414	129,855	23%	67,915	7,273	17,663	42,979	37%
6450 WORKBOOKS	(113,650)	-	1,498	(115,148)	-1%	5,273	248	1,976	3,049	42%
6470 NEWSPAPERS	533	-	-	533	0%	533	-	-	533	0%
6480 MAGAZINES	3,505	330	220	2,956	16%	7,975	604	-	7,371	8%
6510 APPLIANCES/FURNITURE/FIXTURES	144,560	56,089	14,989	73,483	49%	421,371	39,504	34,375	347,491	18%
6520 AUDIOVISUAL	7,050	-	-	7,050	0%	7,661	-	-	7,661	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	2,817,527	336,324	90,637	2,390,566	15%	6,032,426	423,625	2,971,800	2,637,001	56%
6533 SOFTWARE	373,680	618,074	217,110	(461,504)	224%	3,168,434	1,994,343	1,398,745	(224,654)	107%
6550 INSTRUMENTS	39,947	6,409	-	33,539	16%	27,197	-	3,186	24,011	12%
6560 MACHINERY	48,877	5,036	2,988	40,853	16%	123,079	2,664	-	120,414	2%
6570 UNIFORMS	65,536	4,181	39,334	22,022	66%	94,478	14,309	18,716	61,453	35%



Fund Expenditures Through: 9/30/2024
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GENERAL FUND (11)	Prior Year Through 9/30/2023					Current Year Through 9/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6810 COCURRICULAR SUPPLIES	1,744,172	133,869	105,699	1,504,605	14%	5,404,697	357,838	635,116	4,411,743	18%
6811 COCURRICULAR SUPPLIES-WAREHOUS	18,299	-	-	18,299	0%	-	-	-	-	0%
6820 AWARDS DECOR REGALIA REFRESHME	131,418	37,290	32,630	61,498	53%	239,117	73,322	4,189	161,606	32%
6830 EXTRACURRICULAR SUPPLIES	295,993	74,517	14,306	207,171	30%	274,033	71,929	64,467	137,637	50%
	<u>22,825,185</u>	<u>10,541,866</u>	<u>3,131,996</u>	<u>9,151,323</u>	<u>60%</u>	<u>26,130,020</u>	<u>13,269,047</u>	<u>7,406,750</u>	<u>5,454,223</u>	<u>79%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	2,732	-	-	2,732	0%	4,430	340	-	4,091	8%
7330 TECHNOLOGY-RELATED HARDWARE	-	-	-	-	0%	5,300	-	-	5,300	0%
7360 EQUIPMENT-MACHINERY	7,345	-	-	7,345	0%	273,245	-	-	273,245	0%
7390 SECURITY EQUIPMENT	2,000	-	-	2,000	0%	6,500	-	-	6,500	0%
7610 AUTOMOBILES	-	-	-	-	0%	66,736	-	-	66,736	0%
7620 BUSES	35,208	-	-	35,208	0%	502,618	-	-	502,618	0%
	<u>\$ 47,285</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,285</u>	<u>0%</u>	<u>\$ 858,829</u>	<u>\$ 340</u>	<u>\$ -</u>	<u>\$ 858,489</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	237,565	85,497	72,850	79,219	67%	315,314	47,391	62,490	205,433	35%
8110 MEMBERSHIPS	-	-	-	-	0%	1,675	3,835	545	(2,705)	261%
8400 BUDGET CONTINGENCY	(2,529,526)	-	-	(2,529,526)	0%	(1,518,653)	-	-	(1,518,653)	0%
8600 STAFF REGISTRATION AND TUITION	803,829	69,574	66,769	667,486	17%	1,039,652	204,413	23,617	811,622	22%
8622 REGISTRATION - BOARD MEMBERS A	20,189	775	-	19,414	4%	20,013	-	-	20,013	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	-	-	-	-	0%	1,280	-	-	1,280	0%
	<u>\$ (1,467,943)</u>	<u>\$ 155,846</u>	<u>\$ 139,619</u>	<u>\$ (1,763,408)</u>	<u>-20%</u>	<u>\$ (140,721)</u>	<u>\$ 255,639</u>	<u>\$ 86,652</u>	<u>\$ (483,011)</u>	<u>-243%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	439,827	-	-	439,827	0%	1,512,835	-	1,053,448	459,387	70%
9600 PETTY CASH	4,190	-	200	3,990	5%	450	-	200	250	44%
	<u>\$ 444,017</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 443,817</u>	<u>0%</u>	<u>\$ 1,513,285</u>	<u>\$ -</u>	<u>\$ 1,053,648</u>	<u>\$ 459,637</u>	<u>70%</u>
Total Fund Expend./Encumb/RQs	<u>\$ 371,561,278</u>	<u>\$ 256,907,514</u>	<u>\$ 56,449,801</u>	<u>\$ 58,203,963</u>	<u>84%</u>	<u>\$ 350,889,950</u>	<u>\$ 274,400,276</u>	<u>\$ 59,446,251</u>	<u>\$ 17,043,423</u>	<u>95%</u>



**Fund Expenditures Through: 9/30/2024
Actual Versus Budget**

BUILDING FUND (21)	Prior Year Through 9/30/2023					Current Year Through 9/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	-	-	-	-	0%	(956,398)	-	-	(956,398)	0%
1210 FULL TIME NON-CERTIFIED SALARI	8,241,220	5,918,288	1,585,735	737,196	91%	9,267,105	6,357,725	1,713,942	1,195,437	87%
1240 UNUSED LEAVE - NON-CERTIF	-	-	-	-	0%	-	-	2,456	(2,456)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	141,129	55,769	14,985	70,375	50%	168,445	61,839	19,159	87,447	48%
1500 OVERTIME SALARIES - NON-CERTIF	269,579	-	151,299	118,281	56%	269,579	-	203,139	66,441	75%
1800 STIPENDS - NON-CERTIFIED	27,500	-	38,682	(11,182)	141%	27,500	-	62	27,438	0%
	\$ 8,679,428	\$ 5,974,057	\$ 1,790,702	\$ 914,669	89%	\$ 8,776,231	\$ 6,419,564	\$ 1,938,756	\$ 417,910	95%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	14,854	12,834	3,402	(1,382)	109%	15,677	13,696	3,862	(1,882)	112%
2230 HEALTH INSURANCE - NON-CERTIFI	905,884	785,072	211,926	(91,114)	110%	927,585	859,381	238,339	(170,134)	118%
2240 LIFE INSURANCE - NON-CERTIFIED	22,939	-	4,439	18,500	19%	25,560	20,979	6,478	(1,897)	107%
2250 L-T DISB INSUR	24,718	-	4,702	20,017	19%	18,279	15,150	4,653	(1,524)	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	509,160	363,905	109,027	36,228	93%	572,126	386,761	118,538	66,827	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	119,078	84,247	25,506	9,325	92%	133,804	89,956	27,752	16,096	88%
2610 RETIREMENT - DISTRICT PAID NON	3,008	-	642	2,365	21%	3,068	-	-	3,068	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	581,185	488,107	142,784	(49,707)	109%	779,396	517,957	156,368	105,071	87%
	\$ 2,180,826	\$ 1,734,165	\$ 502,428	\$ (55,767)	103%	\$ 2,475,496	\$ 1,903,880	\$ 555,990	\$ 15,626	99%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	2,975	-	-	2,975	0%	2,975	-	-	2,975	0%
3370 OTHER PROFESSIONAL SERVICES	240,000	154,210	73,300	12,490	95%	490,000	115,814	104,186	270,000	45%
3420 DATA PROCESSING SERVICES	-	-	-	-	0%	5,000	-	-	5,000	0%
3440 SECURITY SERVICES	246,933	201,716	5,284	39,933	84%	246,933	25,031	30,969	190,933	23%
3442 SECURITY - ATHLETICS	26,554	-	-	26,554	0%	26,554	-	-	26,554	0%
3460 OTHER TECHNICAL SERVICES	24,000	8,000	-	16,000	33%	24,000	18,000	-	6,000	75%
3590 PROFESSIONAL EMPLOYEE TRAINING	20,078	(2,000)	8,000	14,078	30%	20,978	-	8,500	12,478	41%
	\$ 560,540	\$ 361,926	\$ 86,584	\$ 112,030	80%	\$ 816,440	\$ 158,844	\$ 143,656	\$ 513,940	37%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	1,192,619	900,000	-	292,619	75%	1,227,339	1,016,643	210,693	4	100%
4230 DISPOSAL SERVICES	577,298	534,787	-	42,511	93%	577,298	473,081	89,394	14,823	97%
4250 LAUNDRY SERVICES	1,000	-	-	1,000	0%	-	-	-	-	0%
4310 NONTECHNOLOGY SERVICES	553,202	417,980	109,054	26,168	95%	1,244,840	633,907	59,620	551,313	56%
4320 COMPUTER SERVICE	15,100	7,124	-	7,976	47%	8,100	-	-	8,100	0%
4330 COOLING SERVICES	134,110	96,747	18,798	18,566	86%	364,552	156,488	34,019	174,044	52%



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BUILDING FUND (21)	Prior Year Through 9/30/2023					Current Year Through 9/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4340 ELECTRICAL SERVICES	40,865	22,670	3,747	14,449	65%	37,000	21,610	5,391	10,000	73%
4350 HEATING SERVICES	2,713	-	-	2,713	0%	15,350	13,500	-	1,850	88%
4360 REP/MAINT OFFICE MACHINE SVCS	2,500	-	-	2,500	0%	2,500	-	-	2,500	0%
4370 PLUMBING SERVICES	77,000	66,421	3,579	7,000	91%	77,000	66,403	3,597	7,000	91%
4380 OTHER BUILDING SERVICES	335,427	237,244	56,641	41,542	88%	344,867	246,114	95,148	3,605	99%
4390 OTHER EQUIPMENT AND VEHICLE SE	203,187	57,721	937	144,529	29%	116,583	83,810	2,665	30,109	74%
4392 OTHER EQUIPMENT AND VEHICLE SE	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
4430 LAND AND BUILDING SERVICES	10,500	-	-	10,500	0%	10,500	-	-	10,500	0%
4500 CONSTRUCTION SERVICES	3,623,283	564,757	141,967	2,916,559	20%	1,257,845	355,272	92,174	810,399	36%
	\$ 6,769,805	\$ 2,905,449	\$ 334,723	\$ 3,529,633	48%	\$ 5,284,774	\$ 3,066,827	\$ 592,700	\$ 1,625,247	69%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	2,951,091	197,466	3,317,166	(563,541)	119%	4,070,055	13,151	4,036,904	20,000	100%
5300 COMMUNICATION SERVICES	3,000	1,930	70	1,000	67%	3,000	2,000	-	1,000	67%
5340 MOBILE COMM DEVICES	152,653	128,381	24,272	-	100%	152,653	13,939	-	138,714	9%
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	4,925	748	3,582	595	88%	10,050	-	2,013	8,037	20%
5990 OTHER PURCHASED SERVICES	23,962	-	-	23,962	0%	23,962	-	-	23,962	0%
	\$ 3,142,356	\$ 328,525	\$ 3,345,090	\$ (531,259)	117%	\$ 4,267,445	\$ 29,090	\$ 4,038,917	\$ 199,438	95%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	500	-	216	284	43%	3,500	-	-	3,500	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	3,000	-	-	3,000	0%	-	-	-	-	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	553	-	-	553	0%	3,818	-	-	3,818	0%
6119 ONLINE ORDERING ENCUMBRANCE	-	1,053	-	(1,053)	0%	-	417	-	(417)	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	706,930	220,887	108,391	377,653	47%	426,363	217,686	27,466	181,211	57%
6190 GENERAL OFFICE SUPPLIES	23,134	2,005	1,563	19,566	15%	(146,650)	300,000	3,976	(450,626)	-207%
6191 GENERAL OFFICE SUPPLIES-WAREHO	3,265	-	-	3,265	0%	-	-	-	-	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	500	-	-	500	0%	2,000	-	-	2,000	0%
6410 BOOKS	2,639	-	-	2,639	0%	7,706	-	-	7,706	0%
6510 APPLIANCES/FURNITURE/FIXTURES	9,415	-	-	9,415	0%	11,376	-	3,054	8,321	27%
6530 TECHNOLOGY-RELATED EQUIPMENT	92,756	-	1,156	91,600	1%	109,608	-	11,059	98,549	10%
6533 SOFTWARE	10,216	-	7,875	2,341	77%	10,216	-	-	10,216	0%
6560 MACHINERY	4	-	-	4	0%	4	-	-	4	0%
6570 UNIFORMS	23,866	16,415	3,585	3,866	84%	27,332	19,617	1,293	6,422	77%



**Fund Expenditures Through: 9/30/2024
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	Prior Year Through 9/30/2023					Current Year Through 9/30/2024				
	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)										
6590 FIREARMS AND AMMUNITION	9,001	-	2,000	7,001	22%	15,601	6,263	9,000	338	98%
6820 AWARDS DECOR REGALIA REFRESHME	-	-	-	-	0%	700	610	-	90	87%
	<u>\$ 885,779</u>	<u>\$ 240,360</u>	<u>\$ 124,786</u>	<u>\$ 520,634</u>	<u>41%</u>	<u>\$ 471,574</u>	<u>\$ 544,593</u>	<u>\$ 55,849</u>	<u>\$ (128,867)</u>	<u>127%</u>
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	21,800	16,903	-	4,897	78%	21,800	-	-	21,800	0%
7600 VEHICLES	5,000	-	-	5,000	0%	5,000	-	-	5,000	0%
	<u>\$ 26,800</u>	<u>\$ 16,903</u>	<u>\$ -</u>	<u>\$ 9,897</u>	<u>63%</u>	<u>\$ 26,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,800</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	1,239	-	-	1,239	0%	1,239	279	-	961	22%
8400 BUDGET CONTINGENCY	(312,204)	-	-	(312,204)	0%	(367,537)	-	-	(367,537)	0%
8600 STAFF REGISTRATION AND TUITION	8,700	-	750	7,950	9%	8,700	4,500	500	3,700	57%
8700 COUNTY ASSESSMENTS/REVALUATION	767,844	-	-	767,844	0%	767,844	-	-	767,844	0%
	<u>\$ 465,580</u>	<u>\$ -</u>	<u>\$ 750</u>	<u>\$ 464,830</u>	<u>0%</u>	<u>\$ 410,246</u>	<u>\$ 4,779</u>	<u>\$ 500</u>	<u>\$ 404,968</u>	<u>1%</u>
Total Fund Expend./Encumb/RQs	<u>22,711,114</u>	<u>11,561,385</u>	<u>6,185,062</u>	<u>4,964,666</u>	<u>0.78</u>	<u>22,529,006</u>	<u>12,127,577</u>	<u>7,326,368</u>	<u>3,075,061</u>	<u>86%</u>



**Fund Expenditures Through: 9/30/2024
Actual Versus Budget**

	Prior Year Through 9/30/2023					Current Year Through 9/30/2024				
	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	7,304,134	7,731,575	1,510,608	(1,938,049)	127%	11,228,290	8,662,994	1,705,814	859,482	92%
1240 UNUSED LEAVE - NON-CERTIF	-	-	-	-	0%	-	-	12,652	(12,652)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	503,058	353,867	32,627	116,565	77%	598,662	345,710	32,437	220,515	63%
1500 OVERTIME SALARIES - NON-CERTIF	-	-	6	(6)	0%	-	-	22	(22)	0%
1800 STIPENDS - NON-CERTIFIED	-	-	4,032	(4,032)	0%	-	-	-	-	0%
	<u>\$ 7,807,192</u>	<u>\$ 8,085,441</u>	<u>\$ 1,547,272</u>	<u>\$ (1,825,522)</u>	<u>123%</u>	<u>\$ 11,826,952</u>	<u>\$ 9,008,705</u>	<u>\$ 1,750,925</u>	<u>\$ 1,067,322</u>	<u>91%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	24,148	23,273	2,373	(1,498)	106%	27,394	27,059	2,725	(2,390)	109%
2230 HEALTH INSURANCE - NON-CERTIFI	1,603,029	1,446,158	155,850	1,021	100%	1,900,218	1,703,156	162,997	34,064	98%
2240 LIFE INSURANCE - NON-CERTIFIED	25,836	116	2,555	23,165	10%	31,642	28,495	3,420	(273)	101%
2250 L-T DISB INSUR	27,400	121	2,662	24,617	10%	22,169	20,317	2,425	(573)	103%
2410 FICA - EMPLOYER'S CONTRIBUTION	469,967	492,702	94,277	(117,011)	125%	723,495	535,496	107,257	80,742	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	110,593	114,734	22,206	(26,348)	124%	169,989	124,692	25,213	20,084	88%
2630 RETIREMENT - EMPLOYER'S CONTRI	642,584	520,980	97,726	23,878	96%	792,210	559,996	117,553	114,662	86%
	<u>\$ 2,903,556</u>	<u>\$ 2,598,084</u>	<u>\$ 377,648</u>	<u>\$ (72,176)</u>	<u>102%</u>	<u>\$ 3,667,115</u>	<u>\$ 2,999,211</u>	<u>\$ 421,590</u>	<u>\$ 246,315</u>	<u>93%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	-	-	0	(0)	0%	200,000	116,987	83,013	0	100%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>0%</u>	<u>\$ 200,000</u>	<u>\$ 116,987</u>	<u>\$ 83,013</u>	<u>\$ 0</u>	<u>100%</u>
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	353,208	192,787	50,185	110,236	69%	430,599	233,431	20,694	176,475	59%
	<u>\$ 353,208</u>	<u>\$ 192,787</u>	<u>\$ 50,185</u>	<u>\$ 110,236</u>	<u>69%</u>	<u>\$ 430,599</u>	<u>\$ 233,431</u>	<u>\$ 20,694</u>	<u>\$ 176,475</u>	<u>59%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	8,849	7,940	909	-	100%	8,849	737	-	8,112	8%
5400 ADVERTISING	2,000	-	-	2,000	0%	2,000	-	-	2,000	0%
5591 PRINTING IN HOUSE	6,159	-	-	6,159	0%	6,159	-	-	6,159	0%
5592 PRINTING CLICK CHARGES	20,500	-	-	20,500	0%	20,500	-	-	20,500	0%
5700 FOOD SERRVICE MANAGEMENT	11,005,548	10,152,719	-	852,829	92%	11,176,290	9,825,000	(18,792)	1,370,082	88%
5810 TRAVEL IN-DISTRICT / MILEAGE	35,965	18,955	4,070	12,940	64%	46,360	22,543	5,157	18,660	60%
5990 OTHER PURCHASED SERVICES	16,993	9,150	250	7,593	55%	16,993	9,375	250	7,368	57%
	<u>\$ 11,096,013</u>	<u>\$ 10,188,764</u>	<u>\$ 5,228</u>	<u>\$ 902,021</u>	<u>92%</u>	<u>\$ 11,277,151</u>	<u>\$ 9,857,655</u>	<u>\$ (13,385)</u>	<u>\$ 1,432,880</u>	<u>87%</u>
6XXX Supplies and Materials										



**Fund Expenditures Through: 9/30/2024
Actual Versus Budget**

	Prior Year Through 9/30/2023					Current Year Through 9/30/2024				
	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)										
6119 ONLINE ORDERING ENCUMBRANCE	-	1,000	-	(1,000)	0%	-	-	-	-	0%
6170 PAPER PRODUCTS	0	-	-	0	0%	0	-	-	0	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	137,903	-	19,365	118,538	14%	34,774	-	-	34,774	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	1,000	-	-	1,000	0%	1,000	-	-	1,000	0%
6301 FOOD AND MILK	55,000	54,000	-	1,000	98%	51,639	48,000	-	3,639	93%
6510 APPLIANCES/FURNITURE/FIXTURES	63,085	4,057	5,989	53,039	16%	23,085	2,000	(1,290)	22,376	3%
6530 TECHNOLOGY-RELATED EQUIPMENT	63,825	1,070	60	62,695	2%	43,398	710	34,830	7,858	82%
6570 UNIFORMS	39,903	-	3,811	36,093	10%	15,888	-	-	15,888	0%
	\$ 360,717	\$ 60,127	\$ 29,224	\$ 271,366	25%	\$ 169,785	\$ 50,710	\$ 33,540	\$ 85,536	50%
 7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	73,258	-	-	73,258	0%	-	-	-	-	0%
	\$ 73,258	\$ -	\$ -	\$ 73,258	0%	\$ -	\$ -	\$ -	\$ -	0%
 Total Fund Expend./Encumb/RQs	\$ 22,593,944	\$ 21,125,204	\$ 2,009,558	\$ (540,818)	102%	\$ 27,571,603	\$ 22,266,698	\$ 2,296,377	\$ 3,008,528	89%



Bond Fund Expenditures By Project Through: 9/30/2024
Actual Versus Budget

Current Year Through 9/30/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	21,638,980	-	-	21,638,980	0%
SUM OF FUND 30	\$ 21,638,980	\$ -	\$ -	\$ 21,638,980	0%
32 - BOND FUND - 2021B1					
1130 BOND CLASSROOM FURNITURE / FIX	3,243	-	3,243	-	100%
1136 BOND PE / HEALTH EDUCATION EQU	205,648	197,128	1,200	7,320	96%
1173 BOND SYSTEMS UPGRADES, PHONE,	6,705	-	-	6,705	0%
1215 BOND-ENERGY MANAGEMENT FEES	3,143	-	3,143	-	100%
1400 TRANSPORTATION - BOND	100	-	-	100	0%
1522 BOND LIBRARY CONSTRUCTION	59,703	39,348	-	20,354	66%
1527 LIBRARY MATERIAL	25,325	8,491	10,944	5,891	77%
SUM OF FUND 32	\$ 303,868	\$ 244,967	\$ 18,530	\$ 40,370	87%
33 - BOND FUND - 2021B2					
1119 BOND CLASSROOM MANAGEMENT FEES	611	-	-	611	0%
1165 MASS COMMUNICATION AUDIO/VISUA	2,776	-	-	2,776	0%
1166 COMPUTERS/IWB & PERIPHERALS	52	-	-	52	0%
1216 INTERIOR RENOVATIONS	13,274	-	-	13,274	0%
1260 BOND-ROOFING	0	-	-	0	0%
1308 AUDITORIUM IMPROVEMENTS	4,009	-	-	4,009	0%
1313 SCHOOL PROJECT FUNDS	282	-	-	282	0%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	7	-	-	7	0%
SUM OF FUND 33	\$ 21,011	\$ -	\$ -	\$ 21,011	0%
34 - BOND FUND - 2022A					
1119 BOND CLASSROOM MANAGEMENT FEES	183	-	-	183	0%
1147 MANAGED PRINT SERVICE	3,925	-	-	3,925	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	477	477	-	0	100%
1200 FACILITIES - BOND	6,933	-	-	6,933	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	10,058	-	-	10,058	0%



Bond Fund Expenditures By Project Through: 9/30/2024
Actual Versus Budget

Current Year Through 9/30/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1261	SECURE ENTRIES & FENCING	2,417	-	-	2,417	0%
1302	TEXTBOOKS & LEARNING MATERIALS	2	-	-	2	0%
1303	CURRICULUM INITIATIVES	612	-	-	612	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	2,285	-	-	2,285	0%
1307	FINE ARTS	322	-	-	322	0%
1311	STEM PROGRAM & LAB UPGRADE	3,116	-	-	3,116	0%
1319	BOND MGMT/PROFESSIONAL SVC	0	-	-	0	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	2,000	-	-	2,000	0%
SUM OF FUND 34		\$ 32,329	\$ 477	\$ -	\$ 31,851	1%

35 - BOND FUND - 2022B

1119	BOND CLASSROOM MANAGEMENT FEES	2,158	-	-	2,158	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	102	102	-	-	100%
1216	INTERIOR RENOVATIONS	9,542	-	-	9,542	0%
1235	FURNITURE	0	-	-	0	0%
1260	BOND-ROOFING	0	-	-	0	0%
1300	LEARNING MATERIALS CONTINGENCY	31,250	8,577	-	22,673	27%
1302	TEXTBOOKS & LEARNING MATERIALS	11,658	-	3,093	8,565	27%
1307	FINE ARTS	1,643	-	(935)	2,578	-57%
1308	AUDITORIUM IMPROVEMENTS	275	-	-	275	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	825	-	-	825	0%
1313	SCHOOL PROJECT FUNDS	44,557	10,544	17,484	16,529	63%
1316	PROGRAM EXPANSIONS	2,490	-	-	2,490	0%
1317	WELLNESS AND PE	26,075	-	28,995	(2,920)	111%
1410	BOND SCHOOL BUSES / ROUTE MAIN	12,483	-	-	12,483	0%
SUM OF FUND 35		\$ 143,059	\$ 19,223	\$ 48,638	\$ 75,199	47%

36 - BOND FUND - 2023A

1162	PHONE/INTERNET NEEDS	3,837	-	3,837	-	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	252,033	76,824	172,550	2,659	99%
1166	COMPUTERS/IWB & PERIPHERALS	106,239	-	106,239	-	100%



Bond Fund Expenditures By Project Through: 9/30/2024
Actual Versus Budget

Current Year Through 9/30/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1205	BOND-DISCRETIONARY EXPENDITURE	91,031	-	-	91,031	0%
1216	INTERIOR RENOVATIONS	5,597	-	-	5,597	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	27,687	-	-	27,687	0%
1219	BOND MANAGEMENT FEES	781	-	-	781	0%
1235	FURNITURE	50,831	45,175	5,656	-	100%
1264	ALARMS	315,751	202,640	45,774	67,337	79%
1270	BOND-HVAC	657,449	17,449	640,000	-	100%
1302	TEXTBOOKS & LEARNING MATERIALS	110	102	7	-	99%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	0	-	-	0	0%
1307	FINE ARTS	40,728	725	26,005	13,998	66%
1310	LIBRARY DIGITAL/PRINT RESOURCE	168,591	29,738	138,853	-	100%
1311	STEM PROGRAM & LAB UPGRADE	1,251	-	-	1,251	0%
1312	LANGUAGE LEARNING RESOURCES	2,917	-	-	2,917	0%
1315	EARLY CHILDHOOD EXPANSION	395,658	-	162,483	233,175	41%
1317	WELLNESS AND PE	22,656	4,940	17,480	235	99%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	213	213	-	-	100%
1319	BOND MGMT/PROFESSIONAL SVC	-	233,000	-	(233,000)	0%
SUM OF FUND 36		\$ 2,143,359	\$ 610,806	\$ 1,318,884	\$ 213,669	90%

37 - BOND FUND - 2023B

1166	COMPUTERS/IWB & PERIPHERALS	3,987,359	-	3,987,359	-	100%
1200	FACILITIES - BOND	140,038	10,000	-	130,038	7%
1212	BOND-PAVING	4	-	-	4	0%
1216	INTERIOR RENOVATIONS	11,660	-	-	11,660	0%
1219	BOND MANAGEMENT FEES	247,632	193,711	11,330	42,591	83%
1231	BOND-ACCESSIBILITY	15,163	445	-	14,718	3%
1235	FURNITURE	350,684	71,257	2,329	277,098	21%
1260	BOND-ROOFING	924	924	-	-	100%
1261	SECURE ENTRIES & FENCING	163,053	-	122,514	40,540	75%
1262	ACCESS DOORS	129,655	616	449	128,590	1%
1263	CAMERAS/RADIOS/DISPATCH	312,651	14,778	17,928	279,945	10%
1264	ALARMS	677,341	-	-	677,341	0%



Bond Fund Expenditures By Project Through: 9/30/2024
Actual Versus Budget

Current Year Through 9/30/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1270	BOND-HVAC	158	-	-	158	0%
1301	INSTRUCTIONAL LEARNING RESOURC	1,152,572	-	788,000	364,572	68%
1302	TEXTBOOKS & LEARNING MATERIALS	2,042,208	1,258,950	702,340	80,918	96%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	83,597	47,250	-	36,347	57%
1307	FINE ARTS	281,170	278,335	-	2,835	99%
1308	AUDITORIUM IMPROVEMENTS	106,112	94,788	-	11,323	89%
1310	LIBRARY DIGITAL/PRINT RESOURCE	235,668	77,760	118,128	39,780	83%
1311	STEM PROGRAM & LAB UPGRADE	331,830	21,538	49,302	260,990	21%
1312	LANGUAGE LEARNING RESOURCES	38,000	-	-	38,000	0%
1314	POSTSECONDARY CAREER EDUCATION	319,610	-	-	319,610	0%
1316	PROGRAM EXPANSIONS	295,931	29,664	87,854	178,413	40%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	781	781	-	-	100%
1319	BOND MGMT/PROFESSIONAL SVC	240,595	240,595	-	-	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	54,215	28,463	11,185	14,567	73%
1419	BOND TRANSPORTATION MANAGEMENT	59,954	-	-	59,954	0%
SUM OF FUND 37		\$ 11,278,565	\$ 2,369,857	\$ 5,898,717	\$ 3,009,991	73%

38 - BOND FUND - 2024A

1119	BOND CLASSROOM MANAGEMENT FEES	373,797	102,257	32,116	239,424	36%
1163	DATA STORAGE NEEDS	74,000	73,968	-	32	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	1,658,051	341,658	1,248,864	67,529	96%
1166	COMPUTERS/IWB & PERIPHERALS	1,681,000	993,571	687,140	289	100%
1212	BOND-PAVING	168,500	110,970	-	57,530	66%
1216	INTERIOR RENOVATIONS	111,792	2,422	100,341	9,029	92%
1219	BOND MANAGEMENT FEES	547,572	288,132	159,744	99,696	82%
1231	BOND-ACCESSIBILITY	5,072	-	-	5,072	0%
1235	FURNITURE	120,675	781	-	119,893	1%
1260	BOND-ROOFING	103,530	0	103,530	-	100%
1261	SECURE ENTRIES & FENCING	98,966	-	98,966	-	100%
1270	BOND-HVAC	2,135,514	9,418	2,052,082	74,014	97%
1301	INSTRUCTIONAL LEARNING RESOURC	974,514	246,466	364,572	363,476	63%
1302	TEXTBOOKS & LEARNING MATERIALS	1,561,950	-	-	1,561,950	0%



Bond Fund Expenditures By Project Through: 9/30/2024
Actual Versus Budget

Current Year Through 9/30/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1303	CURRICULUM INITIATIVES	300,000	-	-	300,000	0%
1304	PRINTERS & PRINT SERVICES	328	-	-	328	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	117,000	-	-	117,000	0%
1307	FINE ARTS	281,000	78,060	-	202,940	28%
1308	AUDITORIUM IMPROVEMENTS	238,372	238,372	-	-	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	437,575	277,923	128,142	31,510	93%
1311	STEM PROGRAM & LAB UPGRADE	310,551	-	-	310,551	0%
1312	LANGUAGE LEARNING RESOURCES	1,994,000	870,480	142,419	981,101	51%
1313	SCHOOL PROJECT FUNDS	464,958	69,972	160,378	234,607	50%
1314	POSTSECONDARY CAREER EDUCATION	188,433	34,258	75,713	78,462	58%
1315	EARLY CHILDHOOD EXPANSION	550,000	-	-	550,000	0%
1317	WELLNESS AND PE	441	-	-	441	0%
1319	BOND MGMT/PROFESSIONAL SVC	160,216	160,216	-	-	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	89,636	72,659	15,166	1,810	98%
SUM OF FUND 38		\$ 14,747,442	\$ 3,971,584	\$ 5,369,173	\$ 5,406,685	63%

39 - BOND FUND - 2024B

1119	BOND CLASSROOM MANAGEMENT FEES	397,000	-	54,925	342,075	14%
1162	PHONE/INTERNET NEEDS	2,000,000	-	-	2,000,000	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	4,300,000	-	-	4,300,000	0%
1166	COMPUTERS/IWB & PERIPHERALS	14,718,000	1,040,508	2,993,944	10,683,548	27%
1200	FACILITIES - BOND	96,834	88,474	-	8,360	91%
1212	BOND-PAVING	152,000	145,500	-	6,500	96%
1216	INTERIOR RENOVATIONS	478,714	86,631	311,795	80,288	83%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	321,236	250,000	-	71,236	78%
1219	BOND MANAGEMENT FEES	609,767	566,474	43,293	-	100%
1231	BOND-ACCESSIBILITY	4,212,475	4,212,475	-	-	100%
1261	SECURE ENTRIES & FENCING	1,872,528	1,360,518	389,496	122,514	93%
1263	CAMERAS/RADIOS/DISPATCH	640,000	-	-	640,000	0%
1270	BOND-HVAC	8,496,446	1,017,008	7,479,438	-	100%
1301	INSTRUCTIONAL LEARNING RESOURC	518,000	-	-	518,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	1,291,070	-	-	1,291,070	0%



Bond Fund Expenditures By Project Through: 9/30/2024
Actual Versus Budget

Current Year Through 9/30/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1304 PRINTERS & PRINT SERVICES	295,800	-	-	295,800	0%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	117,000	-	-	117,000	0%
1307 FINE ARTS	279,575	-	-	279,575	0%
1308 AUDITORIUM IMPROVEMENTS	179,465	179,465	-	-	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	641,575	-	-	641,575	0%
1311 STEM PROGRAM & LAB UPGRADE	699,743	-	-	699,743	0%
1312 LANGUAGE LEARNING RESOURCES	530,000	-	-	530,000	0%
1314 POSTSECONDARY CAREER EDUCATION	324,000	-	-	324,000	0%
1317 WELLNESS AND PE	985,575	971,068	12,855	1,652	100%
1319 BOND MGMT/PROFESSIONAL SVC	350,330	330,658	19,672	-	100%
1325 PLAYGROUND/FALLZONE EQUIPMENT	1,132,334	1,132,334	-	-	100%
1336 PE EQUIPMENT	325,533	-	-	325,533	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	3,953,400	2,361,311	299,980	1,292,109	67%
1419 BOND TRANSPORTATION MANAGEMENT	81,600	-	10,349	71,251	13%
SUM OF FUND 39	\$ 50,000,000	\$ 13,742,423	\$ 11,615,747	\$ 24,641,830	51%

3B - BOND FUND - 2021C1

1111 BOND READING AND STEM MATERIAL	0	-	-	0	0%
1119 BOND CLASSROOM MANAGEMENT FEES	790	-	-	790	0%
1146 DESKTOP & APP VIRTUALIZATION	702	-	-	702	0%
1166 COMPUTERS/IWB & PERIPHERALS	382,067	-	382,067	-	100%
SUM OF FUND 3B	\$ 383,560	\$ -	\$ 382,067	\$ 1,493	100%

3C - BOND FUND - 2021C2

1119 BOND CLASSROOM MANAGEMENT FEES	687	-	-	687	0%
1166 COMPUTERS/IWB & PERIPHERALS	1,103	-	1,079	24	98%
1313 SCHOOL PROJECT FUNDS	218,716	28,326	28,893	161,497	26%
1316 PROGRAM EXPANSIONS	3,775	-	-	3,775	0%
SUM OF FUND 3C	\$ 224,282	\$ 28,326	\$ 29,972	\$ 165,983	26%

3D - BOND FUND - 2022C



Bond Fund Expenditures By Project Through: 9/30/2024
Actual Versus Budget

Current Year Through 9/30/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1166	COMPUTERS/IWB & PERIPHERALS	574,257	21,552	551,854	850	100%
1302	TEXTBOOKS & LEARNING MATERIALS	86,521	30,304	56,217	-	100%
1306	PROF LEARNING FOR TEACHERS	174,436	-	174,436	-	100%
1313	SCHOOL PROJECT FUNDS	215,730	35,884	26,332	153,514	29%
1314	POSTSECONDARY CAREER EDUCATION	219,803	20,421	25,416	173,966	21%
1316	PROGRAM EXPANSIONS	160	-	-	160	0%
SUM OF FUND 3D		\$ 1,270,907	\$ 108,162	\$ 834,256	\$ 328,490	74%

3E - BOND FUND - 2023E

1119	BOND CLASSROOM MANAGEMENT FEES	319,079	188,594	130,485	-	100%
1161	SECURITY CENTRAL OFFICE NEEDS	637,595	-	-	637,595	0%
1163	DATA STORAGE NEEDS	116,425	116,413	-	12	100%
1166	COMPUTERS/IWB & PERIPHERALS	1,885,998	-	1,885,836	161	100%
1301	INSTRUCTIONAL LEARNING RESOURC	405,206	146,200	259,006	-	100%
1303	CURRICULUM INITIATIVES	970,000	-	860,290	109,710	89%
1304	PRINTERS & PRINT SERVICES	816	-	-	816	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	234,000	87,570	-	146,430	37%
1306	PROF LEARNING FOR TEACHERS	630,410	196,700	107,454	326,256	48%
1307	FINE ARTS	82,766	-	-	82,766	0%
1311	STEM PROGRAM & LAB UPGRADE	9,757	-	-	9,757	0%
1312	LANGUAGE LEARNING RESOURCES	19,705	19,705	-	-	100%
1313	SCHOOL PROJECT FUNDS	1,492,488	195,210	172,751	1,124,528	25%
1314	POSTSECONDARY CAREER EDUCATION	8,376	545	-	7,831	7%
1315	EARLY CHILDHOOD EXPANSION	979,000	147,260	-	831,740	15%
1316	PROGRAM EXPANSIONS	13,721	-	-	13,721	0%
SUM OF FUND 3E		\$ 7,805,342	\$ 1,098,197	\$ 3,415,822	\$ 3,291,323	58%

3F - BOND FUND - 2024C

1119	BOND CLASSROOM MANAGEMENT FEES	10,574	-	10,574	-	100%
1166	COMPUTERS/IWB & PERIPHERALS	1,859,426	918,840	939,360	1,226	100%
1302	TEXTBOOKS & LEARNING MATERIALS	345,880	-	-	345,880	0%



Bond Fund Expenditures By Project Through: 9/30/2024
Actual Versus Budget

Current Year Through 9/30/2024

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1303 CURRICULUM INITIATIVES	970,000	-	-	970,000	0%
1306 PROF LEARNING FOR TEACHERS	430,580	-	-	430,580	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE	766,000	-	-	766,000	0%
1313 SCHOOL PROJECT FUNDS	2,381,703	74,332	-	2,307,371	3%
1316 PROGRAM EXPANSIONS	704,000	-	-	704,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	31,837	-	31,837	-	100%
SUM OF FUND 3F	\$ 7,500,000	\$ 993,172	\$ 981,771	\$ 5,525,057	26%
Grand Total of all Funds:	\$ 117,492,702	\$ 23,187,195	\$ 29,913,576	\$ 64,391,931	45%



Expenditures By Object Through: 9/30/2024
Actual Versus Budget

Current Year Through 9/30/2024

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	-	666,219	335,254	67%
8310	REDEMPTION OF PRINCIPAL	159,475,518	-	48,115,000	111,360,518	30%
8320	INTEREST (COUPONS)	11,016,203	-	2,049,425	8,966,778	19%
		\$ 171,493,194	\$ -	\$ 50,830,644	\$ 120,662,550	30%
SUM OF FUND 41						
		\$ 171,493,194	\$ -	\$ 50,830,644	\$ 120,662,550	30%
Grand Total						
		\$ 171,493,194	\$ -	\$ 50,830,644	\$ 120,662,550	30%



Fund Expenditures Through: 9/30/2024
Actual Versus Budget

Prior Year Through 9/30/2023

Current Year Through 9/30/2024

WORKER COMP ACTUALS (8W)	Prior Year Through 9/30/2023					Current Year Through 9/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2XXX Benefits										
2730 WORKERS' COMPENSATION - CERT	2,290,003	-	-	2,290,003	0%	1,994,175	-	-	1,994,175	0%
2830 WORKERS' COMPENSATION - NON-CERT	-	-	253,267	(253,267)	0%	-	-	229,775	(229,775)	0%
	<u>\$ 2,290,003</u>	<u>\$ -</u>	<u>\$ 253,267</u>	<u>\$ 2,036,736</u>	<u>11%</u>	<u>\$ 1,994,175</u>	<u>\$ -</u>	<u>\$ 229,775</u>	<u>\$ 1,764,400</u>	<u>12%</u>
3XXX Purchased Professional & Technical Services										
3310 ACCOUNTING SERVICES	3,000	3,000	-	-	100%	3,676	3,100	-	576	84%
	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100%</u>	<u>\$ 3,676</u>	<u>\$ 3,100</u>	<u>\$ -</u>	<u>\$ 576</u>	<u>84%</u>
5XXX Other Purchased Services										
5290 OTHER INSURANCE SERVICES	375,000	148,102	166,226	60,672	84%	459,512	138,678	27,735	293,099	36%
	<u>\$ 375,000</u>	<u>\$ 148,102</u>	<u>\$ 166,226</u>	<u>\$ 60,672</u>	<u>84%</u>	<u>\$ 459,512</u>	<u>\$ 138,678</u>	<u>\$ 27,735</u>	<u>\$ 293,099</u>	<u>36%</u>
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	-	-	-	-	0%	-	-	37,506	(37,506)	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,506</u>	<u>\$ (37,506)</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$ 2,668,003</u>	<u>\$ 151,102</u>	<u>\$ 419,493</u>	<u>\$ 2,097,408</u>	<u>21%</u>	<u>\$ 2,457,363</u>	<u>\$ 141,778</u>	<u>\$ 295,016</u>	<u>\$ 2,020,569</u>	<u>18%</u>