



Fund Expenditures Through: 8/31/2024
Actual Versus Budget

By Object Category	Prior Year Through 8/31/2023					Current Year Through 8/31/2024				
	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	226,823,179	-	12,374,891	214,448,288	5%	216,241,025	-	13,329,063	202,911,963	6%
2XXX Benefits	68,886,483	40,000	3,364,327	65,482,155	5%	71,897,267	40,000	3,813,775	68,043,491	5%
3XXX Purchased Prof & Tech Svc	21,365,589	14,127,845	141,669	7,096,074	67%	17,910,068	11,467,965	283,417	6,158,687	66%
4XXX Purchased Property Svc	26,104,946	7,986,635	5,733,139	12,385,172	53%	7,958,584	2,305,711	631,685	5,021,189	37%
5XXX Other Purchased Svc	5,792,379	3,362,000	430,745	1,999,634	65%	8,210,307	3,543,226	144,087	4,522,994	45%
6XXX Supplies and Materials	21,891,773	11,077,302	1,269,093	9,545,378	56%	25,226,010	13,555,272	2,113,144	9,557,594	62%
7XXX Property/Equipment	47,285	-	-	47,285	0%	792,093	340	-	791,753	0%
8XXX Other Objects and Reserves	290,492	137,107	98,955	54,431	81%	2,184,346	213,258	77,260	1,893,828	13%
9XXX Other Uses of Funds	359,154	-	200	358,954	0%	470,250	200	-	470,050	0%
Total Fund Expend./Encumb/RQs	\$ 371,561,278	\$ 36,730,888	\$ 23,413,018	\$ 311,417,372	16%	\$ 350,889,950	\$ 31,125,972	\$ 20,392,430	\$ 299,371,548	15%
BUILDING FUND (21)										
1XXX Salaries	8,679,428	-	1,130,885	7,548,543	13%	8,776,231	-	1,230,167	7,546,064	14%
2XXX Benefits	2,180,826	-	316,948	1,863,878	15%	2,475,496	-	369,404	2,106,091	15%
3XXX Purchased Prof & Tech Svc	560,540	404,414	44,096	112,030	80%	820,540	231,646	70,854	518,040	37%
4XXX Purchased Property Svc	6,646,918	2,916,319	133,226	3,597,374	46%	4,278,267	3,267,372	279,609	731,286	83%
5XXX Other Purchased Svc	3,141,331	341,180	3,331,966	(531,815)	117%	4,118,375	1,554,620	2,513,230	50,525	99%
6XXX Supplies and Materials	885,740	251,232	67,903	566,605	36%	686,547	549,938	30,556	106,053	85%
7XXX Property/Equipment	26,800	-	-	26,800	0%	26,800	-	-	26,800	0%
8XXX Other Objects and Reserves	589,530	75	300	589,155	0%	1,346,751	4,779	500	1,341,472	0%
Total Fund Expend./Encumb/RQs	\$ 22,711,114	\$ 3,913,219	\$ 5,025,324	\$ 13,772,570	39%	\$ 22,529,006	\$ 5,608,354	\$ 4,494,320	\$ 12,426,332	45%
CHILD NUTRITION (22)										
1XXX Salaries	7,807,192	-	613,805	7,193,386	8%	11,826,952	-	718,833	11,108,119	6%
2XXX Benefits	2,903,556	-	112,258	2,791,298	4%	3,667,115	-	140,636	3,526,480	4%
3XXX Purchased Prof & Tech Svc	-	-	0	(0)	0%	200,000	197,171	2,829	0	100%
4XXX Purchased Property Svc	353,208	201,871	30,624	120,713	66%	441,508	203,963	1,856	235,689	47%
5XXX Other Purchased Svc	11,096,013	10,190,784	1,608	903,621	92%	11,121,811	9,859,400	(17,229)	1,279,640	88%
6XXX Supplies and Materials	360,717	63,329	14,589	282,799	22%	229,785	50,710	33,540	145,536	37%
7XXX Property/Equipment	73,258	-	-	73,258	0%	84,431	-	-	84,431	0%
Total Fund Expend./Encumb/RQs	\$ 22,593,944	\$ 10,455,984	\$ 772,884	\$ 11,365,075	50%	\$ 27,571,603	\$ 10,311,244	\$ 880,465	\$ 16,379,895	41%



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GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	139,114,160	-	3,020,599	136,093,561	2%	138,184,489	-	3,365,062	134,819,426	2%
1112 RETROACTIVE CERTIFIED PAY	-	-	1,522	(1,522)	0%	-	-	9,774	(9,774)	0%
1140 UNUSED LEAVE FOR CERTIFIE	200,000	-	31,254	168,746	16%	-	-	138,852	(138,852)	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	486,388	-	3,834	482,554	1%	578,035	-	3,747	574,289	1%
1210 FULL TIME NON-CERTIFIED SALARI	72,333,046	-	5,895,887	66,437,159	8%	64,901,518	-	6,577,204	58,324,314	10%
1212 RETROACTIVE SUPPORT PAY	-	-	1,877	(1,877)	0%	-	-	146	(146)	0%
1240 UNUSED LEAVE - NON-CERTIF	150,000	-	17,033	132,968	11%	-	-	25,428	(25,428)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	2,447,001	-	65,525	2,381,476	3%	2,603,194	-	88,016	2,515,177	3%
1310 TEMPORARY CERTIFIED SUBSTITUTE	3,200	-	-	3,200	0%	3,200	-	-	3,200	0%
1390 OTHER CERTIFIED TEMPORARY SALA	75,842	-	38,547	37,295	51%	65,971	-	6,030	59,941	9%
1490 OTHER NON-CERTIFIED TEMPORARY	-	-	-	-	0%	-	-	535	(535)	0%
1500 OVERTIME SALARIES - NON-CERTIF	93,408	-	173,624	(80,216)	186%	88,608	-	171,065	(82,457)	193%
1700 STIPENDS - CERTIFIED	7,135,640	-	2,191,727	4,943,912	31%	6,161,610	-	2,097,359	4,064,250	34%
1800 STIPENDS - NON-CERTIFIED	264,467	-	923,938	(659,472)	349%	209,560	-	838,494	(628,934)	400%
1920 OPTIONAL SPECIAL ASSIGNMENT -	4,502,028	-	3,360	4,498,668	0%	3,426,841	-	2,457	3,424,384	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	-	-	3,164	(3,164)	0%	-	-	1,893	(1,893)	0%
1960 AUTO ALLOWANCE	18,000	-	3,000	15,000	17%	18,000	-	3,000	15,000	17%
	\$ 226,823,179	\$ -	\$ 12,374,891	\$ 214,448,288	5%	\$ 216,241,025	\$ -	\$ 13,329,063	\$ 202,911,963	6%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	258,023	-	4,684	253,339	2%	268,656	-	5,038	263,619	2%
2130 HEALTH & ACCIDENT INSURANCE -	15,865,868	-	277,757	15,588,111	2%	12,095,205	-	307,167	11,788,038	3%
2140 LIFE INSURANCE - CERTIFIED PER	351,821	-	10,030	341,791	3%	452,013	-	12,824	439,189	3%
2150 L-T DISB INSUR CERT	370,500	-	9,972	360,527	3%	325,100	-	9,244	315,856	3%
2180 VISION INSURANCE - CERTIFIED P	188	-	31	157	16%	89	-	15	74	17%
2220 DENTAL INSURANCE - NON-CERTIFI	136,298	-	11,827	124,472	9%	148,362	-	13,784	134,577	9%
2230 HEALTH INSURANCE - NON-CERTIFI	8,409,651	-	731,451	7,678,200	9%	8,499,011	-	885,188	7,613,823	10%
2240 LIFE INSURANCE - NON-CERTIFIED	187,163	-	15,619	171,544	8%	215,008	-	24,344	190,663	11%
2250 L-T DISB INSUR	200,525	-	16,170	184,354	8%	153,150	-	17,462	135,688	11%
2310 FICA - EMPLOYER'S CONTRIBUTION	8,728,471	-	319,443	8,409,028	4%	9,807,232	-	337,147	9,470,085	3%
2320 MEDICARE - EMPLOYER'S CONTRIBU	1,980,664	-	75,491	1,905,173	4%	2,298,471	-	80,382	2,218,089	3%
2410 FICA - EMPLOYER'S CONTRIBUTION	4,707,568	-	429,669	4,277,899	9%	5,124,087	-	468,829	4,655,258	9%
2420 MEDICARE - EMPLOYER'S CONTRIBU	1,070,352	-	100,949	969,403	9%	1,217,262	-	109,103	1,108,158	9%
2510 DISTRICT PAID RETIREMENT	4,566,531	-	219,940	4,346,591	5%	5,440,636	-	187,225	5,253,411	3%
2520 RETIREMENT - FEDERAL MATCHING	1,061,472	-	102,962	958,510	10%	1,625,813	-	146,103	1,479,710	9%
2530 RETIREMENT - EMPLOYER'S CONTRI	13,938,023	-	452,577	13,485,446	3%	15,907,333	-	517,231	15,390,102	3%



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GENERAL FUND (11)										
2610 RETIREMENT - DISTRICT PAID NON	352,084	-	31,826	320,259	9%	425,830	-	41,689	384,142	10%
2620 RETIREMENT - FEDERAL MATCHING	652,699	-	82,854	569,845	13%	1,059,722	-	94,622	965,100	9%
2630 RETIREMENT - EMPLOYER'S CONTRI	5,648,580	-	471,073	5,177,506	8%	6,434,289	-	556,379	5,877,911	9%
2710 UNEMPLOYMENT COMPENSATION - CE	300,000	40,000	-	260,000	13%	300,001	40,000	-	260,001	13%
2810 UNEMPLOYMENT COMPENSATION - NO	100,000	-	-	100,000	0%	100,000	-	-	100,000	0%
	\$ 68,886,483	\$ 40,000	\$ 3,364,327	\$ 65,482,155	5%	\$ 71,897,267	\$ 40,000	\$ 3,813,775	\$ 68,043,491	5%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	239,640	123,636	1,912	114,092	52%	177,640	109,694	7,806	60,140	66%
3200 PROFESSIONAL-EDUCATION SERVICE	7,912,026	3,964,399	40,455	3,907,172	51%	7,613,672	4,250,698	156,255	3,206,719	58%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	-	-	-	-	0%	1,000	-	-	1,000	0%
3220 INSTRUCTIONAL SERVICES	4,000,000	4,000,000	-	-	100%	4,200,000	4,200,000	-	-	100%
3310 ACCOUNTING SERVICES	201,549	28,498	1,002	172,049	15%	226,800	77,500	-	149,300	34%
3340 ENGINEERING SERVICES	-	367,500	-	(367,500)	0%	-	-	-	-	0%
3360 MEDICAL SERVICES	336,623	79,707	3,863	253,053	25%	333,349	108,805	8,090	216,454	35%
3370 OTHER PROFESSIONAL SERVICES	2,432,678	1,077,997	49,225	1,305,456	46%	859,920	686,734	29,250	143,936	83%
3400 TECHNICAL SERVICES	-	-	-	-	0%	63,865	63,865	-	-	100%
3420 DATA PROCESSING SERVICES	10,000	6,181	3,819	-	100%	35,000	10,000	-	25,000	29%
3430 OFFICIALS	207,540	98,575	788	108,178	48%	232,540	145,165	807	86,568	63%
3440 SECURITY SERVICES	34,365	-	-	34,365	0%	34,365	-	-	34,365	0%
3460 OTHER TECHNICAL SERVICES	489,749	454,785	2,342	32,622	93%	366,173	303,044	39,528	23,601	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	23,938	-	40,375	37%	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	15,100	-	67,650	18%	194,200	70,000	-	124,200	36%
3570 OTHER LEGAL SERVICES	85,987	180,523	35	(94,571)	210%	342,257	210,400	4,988	126,869	63%
3580 LEGAL-GENERAL LEGAL ADVICE	49,000	-	-	49,000	0%	49,000	45,000	-	4,000	92%
3590 PROFESSIONAL EMPLOYEE TRAINING	5,158,819	3,605,288	38,229	1,515,302	71%	3,020,364	989,060	36,694	1,994,610	34%
	\$ 21,365,589	\$ 14,127,845	\$ 141,669	\$ 7,096,074	67%	\$ 17,910,068	\$ 11,467,965	\$ 283,417	\$ 6,158,687	66%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	2,176,375	1,989,484	186,891	-	100%	2,176,375	1,935,990	240,385	-	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	-	500,800	-	(500,800)	0%	-	-	-	-	0%
4250 LAUNDRY SERVICES	10,250	10,000	-	250	98%	10,250	10,000	-	250	98%
4260 LAWN-CARE SERVICES	31,835	-	-	31,835	0%	31,835	-	-	31,835	0%



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GENERAL FUND (11)										
4320 COMPUTER SERVICE	654,891	44,942	593,081	16,867	97%	646,261	243,222	379,160	23,880	96%
4360 REP/MAINT OFFICE MACHINE SVCS	400	-	-	400	0%	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	86,097	7,944	82,380	53%	174,639	90,767	10,957	72,915	58%
4392 OTHER EQUIPMENT AND VEHICLE SE	620	-	-	620	0%	620	-	-	620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	-	-	-	-	0%	119	-	-	119	0%
4421 TPS TRANSPORTATION	132,366	905	-	131,461	1%	659,441	2,681	(500)	657,260	0%
4430 LAND AND BUILDING SERVICES	106,475	2,475	-	104,000	2%	154,000	-	-	154,000	0%
4440 SOFTWARE SERVICES	-	-	-	-	0%	4,500	4,500	-	-	100%
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	22,804,500	5,347,167	4,943,635	12,513,699	45%	4,081,550	-	-	4,081,550	0%
	\$ 26,104,946	\$ 7,986,635	\$ 5,733,139	\$ 12,385,172	53%	\$ 7,958,584	\$ 2,305,711	\$ 631,685	\$ 5,021,189	37%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	71,130	25,925	-	45,205	36%	126,759	53,000	-	73,759	42%
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	15,681	10,757	(3,595)	116%
5290 OTHER INSURANCE SERVICES	536,139	60,461	104,500	371,178	31%	534,110	60,461	109,435	364,214	32%
5300 COMMUNICATION SERVICES	46,785	10,500	2,449	33,836	28%	48,028	14,997	1,003	32,028	33%
5310 POSTAGE SERVICES	191,628	137,646	15,818	38,164	80%	177,145	153,116	8,401	15,629	91%
5315 COURIER SERVICES	4,000	4,000	-	-	100%	4,700	3,655	345	700	85%
5320 TELEPHONE OR TELEGRAPH SERVICE	224,700	200,686	24,014	-	100%	260,140	241,691	17,449	1,000	100%
5340 MOBILE COMM DEVICES	93,194	87,933	5,552	(291)	100%	92,769	17,558	-	75,211	19%
5350 IPAD SERVICE AGREEMENT	14,558	13,546	789	223	98%	11,995	523	-	11,472	4%
5400 ADVERTISING	249,296	20,846	384	228,066	9%	1,472,636	27,095	-	1,445,540	2%
5420 PRINTED ADVERTISING	7,500	-	-	7,500	0%	-	-	-	-	0%
5500 PRINTING AND BINDING	20,880	3,000	-	17,880	14%	45,355	12,636	-	32,719	28%
5590 OTHER PRINTING AND BINDING	2,000	-	-	2,000	0%	-	-	-	-	0%
5591 PRINTING IN HOUSE	83,900	6,273	-	77,627	7%	163,547	8,125	-	155,422	5%
5592 PRINTING CLICK CHARGES	621,593	621,343	-	250	100%	920,916	87,143	12,857	820,916	11%
5610 TUTORIALS TO OTHER DISTRICTS W	10,000	-	-	10,000	0%	10,000	-	-	10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	370,745	163,348	422	206,975	44%	401,346	206,703	1,163	193,480	52%
5820 TRAVEL OUT OF DISTRICT	855,732	66,059	30,609	759,065	11%	1,286,686	196,799	21,467	1,068,420	17%
5990 OTHER PURCHASED SERVICES	2,191,285	1,940,435	113,023	137,827	94%	2,456,862	2,312,791	(38,787)	182,857	93%



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GENERAL FUND (11)	\$ 5,792,379	\$ 3,362,000	\$ 430,745	\$ 1,999,634	65%	\$ 8,210,307	\$ 3,543,226	\$ 144,087	\$ 4,522,994	45%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	304,222	72,402	11,248	220,572	27%	1,022,470	238,703	8,100	775,667	24%
6111 PAPER AND COPY SUPPLIES-WAREHO	74,887	-	-	74,887	0%	9,700	-	-	9,700	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	64,596	206	(42)	64,432	0%	427,186	18,591	-	408,595	4%
6119 ONLINE ORDERING ENCUMBRANCE	-	26,211	-	(26,211)	0%	-	30	-	(30)	0%
6120 AUTOMOTIVE/BUS SUPPLIES	28,074	7,000	109	20,965	25%	535,491	247,933	28,794	258,764	52%
6140 TESTING SUPPLIES AND MATERIALS	557,355	57,445	13,617	486,293	13%	334,475	155,043	86,215	93,217	72%
6160 FIRST AID SUPPLIES	38,140	14,295	338	23,507	38%	36,610	5,382	11,619	19,608	46%
6166 INVENTORY - HEALTH SUPPLIES	15,501	-	14,631	869	94%	15,501	-	9,920	5,581	64%
6169 INVENTORY - ISSUED	-	-	(112)	112	0%	-	35	170	(205)	0%
6170 PAPER PRODUCTS	-	-	-	-	0%	11,000	-	-	11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	1,347,685	388,000	78,475	881,210	35%	848,685	-	97,034	751,651	11%
6190 GENERAL OFFICE SUPPLIES	1,184,285	36,383	35,790	1,112,113	6%	(3,140,081)	92,366	49,772	(3,282,219)	-5%
6191 GENERAL OFFICE SUPPLIES-WAREHO	17,108	-	-	17,108	0%	-	-	-	-	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	299,524	502	-	299,022	0%	512,711	20,299	-	492,412	4%
6196 INVENTORY - NEW INV SYSTEM	188,000	20,340	31,526	136,134	28%	188,000	52,639	(783)	136,144	28%
6197 INVENTORY WRITE OFF	-	-	183	(183)	0%	-	-	(72)	72	0%
6199 INVENTORY ISSUED	-	-	(78,615)	78,615	0%	-	-	(96,859)	96,859	0%
6240 ELECTRICITY	6,719,351	6,022,421	696,930	-	100%	6,719,351	6,027,913	691,437	-	100%
6250 GASOLINE	1,522,422	708,202	91,798	722,422	53%	1,512,422	930,624	69,376	512,422	66%
6270 NATURAL GAS	2,240,967	1,405,337	26,848	808,782	64%	2,278,407	1,907,613	25,196	345,598	85%
6410 BOOKS	383,235	35,735	2,776	344,724	10%	788,319	340,792	46,157	401,370	49%
6420 PERIODICALS	6,960	996	1,279	4,685	33%	26,912	16,200	901	9,811	64%
6430 STATE ADOPTED TEXTBOOKS	2,047,194	1,536,278	-	510,916	75%	1,987,899	40,353	-	1,947,547	2%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	124,940	-	6,024	118,915	5%	54,915	8,088	11,210	35,618	35%
6450 WORKBOOKS	(113,650)	-	1,498	(115,148)	-1%	5,273	-	1,976	3,297	37%
6470 NEWSPAPERS	533	-	-	533	0%	533	-	-	533	0%
6480 MAGAZINES	3,505	549	-	2,956	16%	7,975	604	-	7,371	8%
6510 APPLIANCES/FURNITURE/FIXTURES	89,516	19,410	13,291	56,815	37%	429,471	55,787	9,049	364,635	15%
6520 AUDIOVISUAL	7,050	-	-	7,050	0%	5,850	-	-	5,850	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	2,606,954	80,480	53,020	2,473,453	5%	2,989,673	269,924	279,441	2,440,307	18%
6533 SOFTWARE	87,986	465,761	109,095	(486,870)	653%	3,181,134	2,168,347	706,042	306,745	90%
6550 INSTRUMENTS	39,947	-	-	39,947	0%	27,197	-	3,186	24,011	12%
6560 MACHINERY	30,527	2,988	-	27,539	10%	123,079	-	-	123,079	0%
6570 UNIFORMS	65,536	-	39,334	26,202	60%	103,478	21,284	11,270	70,924	31%



Fund Expenditures Through: 8/31/2024
Actual Versus Budget

	Prior Year Through 8/31/2023					Current Year Through 8/31/2024				
	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)										
6810 COCURRICULAR SUPPLIES	1,498,464	108,954	75,266	1,314,244	12%	3,670,867	837,663	33,985	2,799,219	24%
6811 COCURRICULAR SUPPLIES-WAREHOUS	18,299	-	-	18,299	0%	-	-	-	-	0%
6820 AWARDS DECOR REGALIA REFRESHME	131,168	40,591	30,871	59,707	54%	219,474	55,302	522	163,650	25%
6830 EXTRACURRICULAR SUPPLIES	261,493	26,815	13,914	220,764	16%	292,033	43,756	29,485	218,792	25%
	\$ 21,891,773	\$ 11,077,302	\$ 1,269,093	\$ 9,545,378	56%	\$ 25,226,010	\$ 13,555,272	\$ 2,113,144	\$ 9,557,594	62%
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%
7620 BUSES	35,208	-	-	35,208	0%	502,618	-	-	502,618	0%
	\$ 47,285	\$ -	\$ -	\$ 47,285	0%	\$ 792,093	\$ 340	\$ -	\$ 791,753	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	212,725	84,368	62,364	65,993	69%	299,114	49,377	56,380	193,357	35%
8110 MEMBERSHIPS	-	-	-	-	0%	1,300	2,314	-	(1,014)	178%
8400 BUDGET CONTINGENCY	(695,942)	-	-	(695,942)	0%	898,413	-	-	898,413	0%
8600 STAFF REGISTRATION AND TUITION	753,520	52,739	36,591	664,191	12%	964,227	161,567	20,880	781,779	19%
8622 REGISTRATION - BOARD MEMBERS A	20,189	-	-	20,189	0%	20,013	-	-	20,013	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	-	-	-	-	0%	1,280	-	-	1,280	0%
	\$ 290,492	\$ 137,107	\$ 98,955	\$ 54,431	81%	\$ 2,184,346	\$ 213,258	\$ 77,260	\$ 1,893,828	13%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	354,964	-	-	354,964	0%	469,800	-	-	469,800	0%
9600 PETTY CASH	4,190	-	200	3,990	5%	450	200	-	250	44%
	\$ 359,154	\$ -	\$ 200	\$ 358,954	0%	\$ 470,250	\$ 200	\$ -	\$ 470,050	0%
Total Fund Expend./Encumb/RQs	\$ 371,561,278	\$ 36,730,888	\$ 23,413,018	\$ 311,417,372	16%	\$ 350,889,950	\$ 31,125,972	\$ 20,392,430	\$ 299,371,548	15%



Fund Expenditures Through: 8/31/2024
Actual Versus Budget

	Prior Year Through 8/31/2023					Current Year Through 8/31/2024				
	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										
1200 REGULAR NONCERTIFIED SALARIES	-	-	-	-	0%	(956,398)	-	-	(956,398)	0%
1210 FULL TIME NON-CERTIFIED SALARI	8,241,220	-	983,965	7,257,255	12%	9,267,105	-	1,082,762	8,184,343	12%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	141,129	-	8,915	132,214	6%	168,445	-	12,709	155,735	8%
1500 OVERTIME SALARIES - NON-CERTIF	269,579	-	99,631	169,948	37%	269,579	-	134,696	134,883	50%
1800 STIPENDS - NON-CERTIFIED	27,500	-	38,374	(10,874)	140%	27,500	-	-	27,500	0%
	\$ 8,679,428	\$ -	\$ 1,130,885	\$ 7,548,543	13%	\$ 8,776,231	\$ -	\$ 1,230,167	\$ 7,546,064	14%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	14,854	-	2,164	12,690	15%	15,677	-	2,563	13,114	16%
2230 HEALTH INSURANCE - NON-CERTIFI	905,884	-	134,397	771,487	15%	927,585	-	168,021	759,564	18%
2240 LIFE INSURANCE - NON-CERTIFIED	22,939	-	2,641	20,298	12%	25,560	-	4,243	21,317	17%
2250 L-T DISB INSUR	24,718	-	2,795	21,924	11%	18,279	-	3,044	15,235	17%
2410 FICA - EMPLOYER'S CONTRIBUTION	509,160	-	68,762	440,398	14%	572,126	-	75,077	497,049	13%
2420 MEDICARE - EMPLOYER'S CONTRIBU	119,078	-	16,085	102,993	14%	133,804	-	17,572	116,232	13%
2610 RETIREMENT - DISTRICT PAID NON	3,008	-	386	2,622	13%	3,068	-	-	3,068	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	581,185	-	89,719	491,467	15%	779,396	-	98,884	680,513	13%
	\$ 2,180,826	\$ -	\$ 316,948	\$ 1,863,878	15%	\$ 2,475,496	\$ -	\$ 369,404	\$ 2,106,091	15%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	2,975	-	-	2,975	0%	2,975	-	-	2,975	0%
3370 OTHER PROFESSIONAL SERVICES	250,000	183,414	44,096	22,490	91%	490,000	164,973	55,027	270,000	45%
3420 DATA PROCESSING SERVICES	-	-	-	-	0%	5,000	-	-	5,000	0%
3440 SECURITY SERVICES	246,933	207,000	-	39,933	84%	246,933	48,673	7,327	190,933	23%
3442 SECURITY - ATHLETICS	26,554	-	-	26,554	0%	26,554	-	-	26,554	0%
3460 OTHER TECHNICAL SERVICES	14,000	8,000	-	6,000	57%	24,000	18,000	-	6,000	75%
3590 PROFESSIONAL EMPLOYEE TRAINING	20,078	6,000	-	14,078	30%	25,078	-	8,500	16,578	34%
	\$ 560,540	\$ 404,414	\$ 44,096	\$ 112,030	80%	\$ 820,540	\$ 231,646	\$ 70,854	\$ 518,040	37%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	1,192,619	900,000	-	292,619	75%	1,227,339	1,121,989	105,346	4	100%
4230 DISPOSAL SERVICES	577,298	534,787	-	42,511	93%	577,298	525,637	36,838	14,823	97%
4250 LAUNDRY SERVICES	1,000	-	-	1,000	0%	-	-	-	-	0%
4310 NONTECHNOLOGY SERVICES	553,202	472,616	45,888	34,699	94%	694,840	674,532	15,826	4,482	99%
4320 COMPUTER SERVICE	15,100	7,124	-	7,976	47%	8,100	-	-	8,100	0%
4330 COOLING SERVICES	129,110	78,148	11,580	39,383	69%	164,552	110,670	7,844	46,038	72%
4340 ELECTRICAL SERVICES	40,865	23,452	2,964	14,449	65%	31,732	26,237	764	4,732	85%



Fund Expenditures Through: 8/31/2024
Actual Versus Budget

	Prior Year Through 8/31/2023					Current Year Through 8/31/2024				
	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)										
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	87,000	70,000	-	17,000	80%	77,000	66,403	3,597	7,000	91%
4380 OTHER BUILDING SERVICES	335,427	240,026	33,797	61,604	82%	350,135	248,870	61,507	39,757	89%
4390 OTHER EQUIPMENT AND VEHICLE SE	203,187	58,658	-	144,529	29%	116,583	77,500	2,475	36,609	69%
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	3,495,397	531,508	38,997	2,924,891	16%	1,001,337	402,034	45,412	553,891	45%
	\$ 6,646,918	\$ 2,916,319	\$ 133,226	\$ 3,597,374	46%	\$ 4,278,267	\$ 3,267,372	\$ 279,609	\$ 731,286	83%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	2,951,091	198,216	3,317,166	(564,291)	119%	3,920,485	1,538,167	2,511,888	(129,570)	103%
5300 COMMUNICATION SERVICES	3,000	1,954	46	1,000	67%	3,000	2,000	-	1,000	67%
5340 MOBILE COMM DEVICES	152,653	140,374	12,279	-	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	3,900	637	2,475	789	80%	10,550	514	1,342	8,694	18%
5990 OTHER PURCHASED SERVICES	23,962	-	-	23,962	0%	23,962	-	-	23,962	0%
	\$ 3,141,331	\$ 341,180	\$ 3,331,966	\$ (531,815)	117%	\$ 4,118,375	\$ 1,554,620	\$ 2,513,230	\$ 50,525	99%
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	-	926	-	(926)	0%	-	417	-	(417)	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	706,930	220,902	63,989	422,039	40%	535,514	219,587	14,060	301,867	44%
6190 GENERAL OFFICE SUPPLIES	24,159	1,860	211	22,088	9%	(39,918)	300,000	3,976	(343,894)	-762%
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	2,335	-	-	2,335	0%	7,706	-	-	7,706	0%
6510 APPLIANCES/FURNITURE/FIXTURES	9,205	-	-	9,205	0%	11,376	632	852	9,891	13%
6530 TECHNOLOGY-RELATED EQUIPMENT	92,205	1,156	-	91,049	1%	113,998	438	10,621	102,939	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	18,513	1,487	3,866	84%	27,332	19,864	1,046	6,422	77%



Fund Expenditures Through: 8/31/2024
Actual Versus Budget

	Prior Year Through 8/31/2023					Current Year Through 8/31/2024				
	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)										
6590 FIREARMS AND AMMUNITION	9,001	-	2,000	7,001	22%	11,001	9,000	-	2,001	82%
	\$ 885,740	\$ 251,232	\$ 67,903	\$ 566,605	36%	\$ 686,547	\$ 549,938	\$ 30,556	\$ 106,053	85%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	21,800	-	-	21,800	0%	21,800	-	-	21,800	0%
7600 VEHICLES	5,000	-	-	5,000	0%	5,000	-	-	5,000	0%
	\$ 26,800	\$ -	\$ -	\$ 26,800	0%	\$ 26,800	\$ -	\$ -	\$ 26,800	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	1,239	-	-	1,239	0%	1,239	279	-	961	22%
8400 BUDGET CONTINGENCY	(188,253)	-	-	(188,253)	0%	568,968	-	-	568,968	0%
8600 STAFF REGISTRATION AND TUITION	8,700	75	300	8,325	4%	8,700	4,500	500	3,700	57%
8700 COUNTY ASSESSMENTS/REVALUATION	767,844	-	-	767,844	0%	767,844	-	-	767,844	0%
	\$ 589,530	\$ 75	\$ 300	\$ 589,155	0%	\$ 1,346,751	\$ 4,779	\$ 500	\$ 1,341,472	0%
Total Fund Expend./Encumb/RQs	\$ 22,711,114	\$ 3,913,219	\$ 5,025,324	\$ 13,772,570	39%	\$ 22,529,006	\$ 5,608,354	\$ 4,494,320	\$ 12,426,332	45%



Fund Expenditures Through: 8/31/2024
Actual Versus Budget

	Prior Year Through 8/31/2023					Current Year Through 8/31/2024				
	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	7,304,134	-	608,440	6,695,694	8%	11,228,290	-	705,021	10,523,269	6%
1240 UNUSED LEAVE - NON-CERTIF	-	-	-	-	0%	-	-	12,652	(12,652)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	503,058	-	1,328	501,730	0%	598,662	-	1,138	597,524	0%
1500 OVERTIME SALARIES - NON-CERTIF	-	-	6	(6)	0%	-	-	22	(22)	0%
1800 STIPENDS - NON-CERTIFIED	-	-	4,032	(4,032)	0%	-	-	-	-	0%
	\$ 7,807,192	\$ -	\$ 613,805	\$ 7,193,386	8%	\$ 11,826,952	\$ -	\$ 718,833	\$ 11,108,119	6%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	24,148	-	432	23,716	2%	27,394	-	519	26,874	2%
2230 HEALTH INSURANCE - NON-CERTIFI	1,603,029	-	25,993	1,577,036	2%	1,900,218	-	34,344	1,865,873	2%
2240 LIFE INSURANCE - NON-CERTIFIED	25,836	-	416	25,420	2%	31,642	-	710	30,932	2%
2250 L-T DISB INSUR	27,400	-	427	26,973	2%	22,169	-	500	21,669	2%
2410 FICA - EMPLOYER'S CONTRIBUTION	469,967	-	37,482	432,485	8%	723,495	-	44,102	679,393	6%
2420 MEDICARE - EMPLOYER'S CONTRIBU	110,593	-	8,829	101,764	8%	169,989	-	10,349	159,640	6%
2630 RETIREMENT - EMPLOYER'S CONTRI	642,584	-	38,679	603,905	6%	792,210	-	50,112	742,098	6%
	\$ 2,903,556	\$ -	\$ 112,258	\$ 2,791,298	4%	\$ 3,667,115	\$ -	\$ 140,636	\$ 3,526,480	4%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	-	-	0	(0)	0%	200,000	197,171	2,829	0	100%
	\$ -	\$ -	\$ 0	\$ (0)	0%	\$ 200,000	\$ 197,171	\$ 2,829	\$ 0	100%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	353,208	201,871	30,624	120,713	66%	441,508	203,963	1,856	235,689	47%
	\$ 353,208	\$ 201,871	\$ 30,624	\$ 120,713	66%	\$ 441,508	\$ 203,963	\$ 1,856	\$ 235,689	47%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	8,849	8,407	442	-	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%	11,020,950	9,825,000	(18,792)	1,214,742	89%
5810 TRAVEL IN-DISTRICT / MILEAGE	35,965	20,509	916	14,540	60%	46,360	24,288	1,312	20,760	55%
5990 OTHER PURCHASED SERVICES	16,993	9,150	250	7,593	55%	16,993	9,375	250	7,368	57%
	\$ 11,096,013	\$ 10,190,784	\$ 1,608	\$ 903,621	92%	\$ 11,121,811	\$ 9,859,400	\$ (17,229)	\$ 1,279,640	88%



Fund Expenditures Through: 8/31/2024
Actual Versus Budget

	Prior Year Through 8/31/2023					Current Year Through 8/31/2024				
	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)										
6XXX Supplies and Materials										
6170 PAPER PRODUCTS	0	-	-	0	#DIV/0!	0	-	-	0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	137,903	-	12,775	125,128	9%	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	4,390	1,814	56,882	10%	23,085	2,000	(1,290)	22,376	3%
6530 TECHNOLOGY-RELATED EQUIPMENT	63,825	1,129	-	62,696	2%	73,398	710	34,830	37,858	48%
6570 UNIFORMS	39,903	3,811	-	36,093	10%	45,888	-	-	45,888	0%
	<u>\$ 360,717</u>	<u>\$ 63,329</u>	<u>\$ 14,589</u>	<u>\$ 282,799</u>	<u>22%</u>	<u>\$ 229,785</u>	<u>\$ 50,710</u>	<u>\$ 33,540</u>	<u>\$ 145,536</u>	<u>37%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	73,258	-	-	73,258	0%	84,431	-	-	84,431	0%
	<u>\$ 73,258</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,258</u>	<u>0%</u>	<u>\$ 84,431</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,431</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$ 22,593,944</u>	<u>\$ 10,455,984</u>	<u>\$ 772,884</u>	<u>\$ 11,365,075</u>	<u>50%</u>	<u>\$ 27,571,603</u>	<u>\$ 10,311,244</u>	<u>\$ 880,465</u>	<u>\$ 16,379,895</u>	<u>41%</u>



Bond Fund Expenditures By Project Through: 8/31/2024
Actual Versus Budget

Current Year Through 8/31/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	24,586,537	-	-	24,586,537	0%
SUM OF FUND 30	\$ 24,586,537	\$ -	\$ -	\$ 24,586,537	0%
32 - BOND FUND - 2021B1					
1111 BOND READING AND STEM MATERIAL	161	-	-	161	0%
1119 BOND CLASSROOM MANAGEMENT FEES	47	-	-	47	0%
1130 BOND CLASSROOM FURNITURE / FIX	4,670	-	3,243	1,428	69%
1133 BOND FINE ARTS: UNIFORMS, EQUI	122,277	-	-	122,277	0%
1135 BOND AUDITORIUM REMODEL	163	-	-	163	0%
1136 BOND PE / HEALTH EDUCATION EQU	26,504	-	1,200	25,304	5%
1139 BOND SCIENCE SAFETY EQUIPMENT	31,007	-	-	31,007	0%
1147 MANAGED PRINT SERVICE	433	-	-	433	0%
1169 CLASSROOM COMPUTERS	23,630	-	-	23,630	0%
1215 BOND-ENERGY MANAGEMENT FEES	3,143	-	3,143	-	100%
1400 TRANSPORTATION - BOND	100	-	-	100	0%
1522 BOND LIBRARY CONSTRUCTION	58,818	-	-	58,818	0%
1527 LIBRARY MATERIAL	19,612	19,435	-	177	99%
SUM OF FUND 32	\$ 290,564	\$ 19,435	\$ 7,586	\$ 263,544	9%
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	#DIV/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%



Bond Fund Expenditures By Project Through: 8/31/2024
Actual Versus Budget

Current Year Through 8/31/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	-	-	100%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	12,474	-	-	12,474	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	#DIV/0!
1410 BOND SCHOOL BUSES / ROUTE MAIN	2,000	-	-	2,000	0%
SUM OF FUND 34	\$ 25,396	\$ 477	\$ -	\$ 24,919	2%
35 - BOND FUND - 2022B					
1119 BOND CLASSROOM MANAGEMENT FEES	2,158	-	-	2,158	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	102	102	-	-	100%
1216 INTERIOR RENOVATIONS	6,380	-	-	6,380	0%
1235 FURNITURE	0	-	-	0	#DIV/0!
1260 BOND-ROOFING	0	-	-	0	#DIV/0!
1300 LEARNING MATERIALS CONTINGENCY	31,250	8,577	-	22,673	27%
1302 TEXTBOOKS & LEARNING MATERIALS	3,248	-	3,093	155	95%
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	11,944	10,793	21,819	51%
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	4,566	-	-	4,566	0%
SUM OF FUND 35	\$ 123,570	\$ 20,623	\$ 41,947	\$ 61,000	51%



Bond Fund Expenditures By Project Through: 8/31/2024
Actual Versus Budget

Current Year Through 8/31/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
36 - BOND FUND - 2023A					
1162 PHONE/INTERNET NEEDS	3,837	-	3,837	-	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	239,108	86,974	162,399	(10,265)	104%
1166 COMPUTERS/IWB & PERIPHERALS	106,239	28	106,211	-	100%
1205 BOND-DISCRETIONARY EXPENDITURE	88,446	-	-	88,446	0%
1216 INTERIOR RENOVATIONS	2,221	-	-	2,221	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	27,687	-	-	27,687	0%
1219 BOND MANAGEMENT FEES	708	-	-	708	0%
1235 FURNITURE	50,831	1,298	4,358	45,175	11%
1264 ALARMS	315,751	206,862	38,382	70,507	78%
1270 BOND-HVAC	657,449	657,449	-	-	100%
1302 TEXTBOOKS & LEARNING MATERIALS	110	110	-	-	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	0	-	-	0	#DIV/0!
1307 FINE ARTS	40,728	-	26,005	14,723	64%
1310 LIBRARY DIGITAL/PRINT RESOURCE	168,591	29,323	138,853	415	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	22,869	4,940	17,480	448	98%
SUM OF FUND 36	\$ 2,124,400	\$ 986,985	\$ 660,008	\$ 477,408	78%

37 - BOND FUND - 2023B

1166 COMPUTERS/IWB & PERIPHERALS	3,987,359	1,063	3,986,295	-	100%
1200 FACILITIES - BOND	256,332	10,000	-	246,332	4%
1212 BOND-PAVING	4	-	-	4	0%
1216 INTERIOR RENOVATIONS	6,232	-	-	6,232	0%
1219 BOND MANAGEMENT FEES	217,492	197,305	11,330	8,857	96%
1231 BOND-ACCESSIBILITY	15,163	-	-	15,163	0%
1235 FURNITURE	350,684	60,444	2,329	287,911	18%
1260 BOND-ROOFING	924	924	-	-	100%
1261 SECURE ENTRIES & FENCING	40,540	-	-	40,540	0%
1262 ACCESS DOORS	129,655	616	449	128,590	1%



Bond Fund Expenditures By Project Through: 8/31/2024
Actual Versus Budget

Current Year Through 8/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1263	CAMERAS/RADIOS/DISPATCH	312,651	19,116	-	293,535	6%
1264	ALARMS	677,341	-	-	677,341	0%
1270	BOND-HVAC	158	-	-	158	0%
1301	INSTRUCTIONAL LEARNING RESOURC	1,152,572	152,051	635,949	364,572	68%
1302	TEXTBOOKS & LEARNING MATERIALS	2,042,208	1,230,444	528,300	283,464	86%
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	201,297	77,760	118,128	5,409	97%
1311	STEM PROGRAM & LAB UPGRADE	331,830	61,604	9,236	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	35,003	82,549	178,379	40%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	781	-	-	781	0%
1319	BOND MGMT/PROFESSIONAL SVC	240,595	240,595	-	-	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	41,922	29,569	10,080	2,273	95%
1419	BOND TRANSPORTATION MANAGEMENT	59,954	-	-	59,954	0%
SUM OF FUND 37		\$ 11,190,112	\$ 2,536,867	\$ 5,384,645	\$ 3,268,600	71%

38 - BOND FUND - 2024A

1119	BOND CLASSROOM MANAGEMENT FEES	373,797	-	-	373,797	0%
1163	DATA STORAGE NEEDS	74,000	73,968	-	32	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	1,658,051	713,932	876,590	67,529	96%
1166	COMPUTERS/IWB & PERIPHERALS	1,681,000	1,680,711	-	289	100%
1212	BOND-PAVING	168,500	86,310	-	82,190	51%
1216	INTERIOR RENOVATIONS	(102,509)	79,694	23,069	(205,272)	-100%
1219	BOND MANAGEMENT FEES	547,572	582,754	107,693	(142,876)	126%
1231	BOND-ACCESSIBILITY	5,072	-	-	5,072	0%
1235	FURNITURE	120,675	-	-	120,675	0%
1260	BOND-ROOFING	103,530	103,530	-	-	100%
1261	SECURE ENTRIES & FENCING	98,966	98,966	-	-	100%
1270	BOND-HVAC	(14,486)	2,011,149	50,351	(2,075,986)	-14231%



Bond Fund Expenditures By Project Through: 8/31/2024
Actual Versus Budget

Current Year Through 8/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1301	INSTRUCTIONAL LEARNING RESOURC	974,514	246,466	364,572	363,476	63%
1302	TEXTBOOKS & LEARNING MATERIALS	1,561,950	-	-	1,561,950	0%
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	235,560	238,372	-	(2,812)	101%
1310	LIBRARY DIGITAL/PRINT RESOURCE	437,575	322,984	14,142	100,449	77%
1311	STEM PROGRAM & LAB UPGRADE	313,363	-	-	313,363	0%
1312	LANGUAGE LEARNING RESOURCES	1,994,000	919,258	83,941	990,801	50%
1313	SCHOOL PROJECT FUNDS	464,958	186,965	22,243	255,749	45%
1314	POSTSECONDARY CAREER EDUCATION	188,433	55,273	54,698	78,462	58%
1315	EARLY CHILDHOOD EXPANSION	272,500	-	-	272,500	0%
1317	WELLNESS AND PE	2,441	-	-	2,441	0%
1319	BOND MGMT/PROFESSIONAL SVC	158,216	158,216	-	-	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	1,115	77,944	9,881	(86,711)	7877%
SUM OF FUND 38		\$ 12,017,119	\$ 7,714,552	\$ 1,607,181	\$ 2,695,386	78%

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	5,591,472	-	9,126,528	38%
1200	FACILITIES - BOND	96,834	88,474	-	8,360	91%
1212	BOND-PAVING	152,000	132,000	-	20,000	87%
1216	INTERIOR RENOVATIONS	478,714	398,426	-	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	1,872,528	-	-	100%
1263	CAMERAS/RADIOS/DISPATCH	640,000	-	-	640,000	0%
1270	BOND-HVAC	8,496,446	8,496,446	-	-	100%



Bond Fund Expenditures By Project Through: 8/31/2024
Actual Versus Budget

Current Year Through 8/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1301	INSTRUCTIONAL LEARNING RESOURC	518,000	-	-	518,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	1,291,070	-	-	1,291,070	0%
1304	PRINTERS & PRINT SERVICES	295,800	-	-	295,800	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	117,000	-	-	117,000	0%
1307	FINE ARTS	281,000	-	-	281,000	0%
1308	AUDITORIUM IMPROVEMENTS	178,040	179,465	-	(1,425)	101%
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	2,310,162	255,391	1,387,847	65%
1419	BOND TRANSPORTATION MANAGEMENT	81,600	-	10,349	71,251	13%
SUM OF FUND 39		\$ 50,000,000	\$ 26,531,981	\$ 396,485	\$ 23,071,534	54%

3B - BOND FUND - 2021C1

1111	BOND READING AND STEM MATERIAL	0	-	-	0	#DIV/0!
1119	BOND CLASSROOM MANAGEMENT FEES	790	-	-	790	0%
1146	DESKTOP & APP VIRTUALIZATION	702	-	-	702	0%
1166	COMPUTERS/IWB & PERIPHERALS	382,067	102	381,965	-	100%
SUM OF FUND 3B		\$ 383,560	\$ 102	\$ 381,965	\$ 1,493	100%

3C - BOND FUND - 2021C2

1119	BOND CLASSROOM MANAGEMENT FEES	687	-	-	687	0%
1166	COMPUTERS/IWB & PERIPHERALS	1,103	0	1,079	24	98%
1313	SCHOOL PROJECT FUNDS	218,716	43,721	5,599	169,396	23%
1316	PROGRAM EXPANSIONS	3,775	-	-	3,775	0%
SUM OF FUND 3C		\$ 224,282	\$ 43,721	\$ 6,678	\$ 173,882	22%



Bond Fund Expenditures By Project Through: 8/31/2024
Actual Versus Budget

Current Year Through 8/31/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3D - BOND FUND - 2022C					
1166 COMPUTERS/IWB & PERIPHERALS	524,107	49,440	523,967	(49,300)	109%
1302 TEXTBOOKS & LEARNING MATERIALS	83,207	75,796	10,725	(3,315)	104%
1306 PROF LEARNING FOR TEACHERS	174,436	174,436	-	-	100%
1313 SCHOOL PROJECT FUNDS	215,730	46,454	7,968	161,308	25%
1314 POSTSECONDARY CAREER EDUCATION	212,067	62,343	6,850	142,875	33%
1316 PROGRAM EXPANSIONS	160	-	-	160	0%
SUM OF FUND 3D	\$ 1,209,707	\$ 408,470	\$ 549,510	\$ 251,728	79%
3E - BOND FUND - 2023E					
1119 BOND CLASSROOM MANAGEMENT FEES	319,079	259,305	59,774	-	100%
1161 SECURITY CENTRAL OFFICE NEEDS	637,595	-	-	637,595	0%
1163 DATA STORAGE NEEDS	107,525	116,413	-	(8,888)	108%
1166 COMPUTERS/IWB & PERIPHERALS	1,885,998	29,218	1,856,618	161	100%
1301 INSTRUCTIONAL LEARNING RESOURC	405,206	146,200	259,006	-	100%
1303 CURRICULUM INITIATIVES	970,000	500,290	360,000	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	304,154	-	326,256	48%
1307 FINE ARTS	82,766	68,208	-	14,558	82%
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	260,255	57,099	1,175,135	21%
1314 POSTSECONDARY CAREER EDUCATION	8,376	545	-	7,831	7%
1315 EARLY CHILDHOOD EXPANSION	979,000	-	-	979,000	0%
1316 PROGRAM EXPANSIONS	13,721	-	-	13,721	0%
SUM OF FUND 3E	\$ 7,796,442	\$ 1,791,863	\$ 2,592,497	\$ 3,412,082	56%
3F - BOND FUND - 2024C					
1119 BOND CLASSROOM MANAGEMENT FEES	-	-	10,574	(10,574)	0%



Bond Fund Expenditures By Project Through: 8/31/2024
Actual Versus Budget

Current Year Through 8/31/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1166 COMPUTERS/IWB & PERIPHERALS	1,870,000	1,869,600	-	400	100%
1302 TEXTBOOKS & LEARNING MATERIALS	345,880	-	-	345,880	0%
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	2,413,540	10,126	-	2,403,414	0%
1316 PROGRAM EXPANSIONS	704,000	-	-	704,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	-	-	31,837	(31,837)	0%
SUM OF FUND 3F	\$ 7,500,000	\$ 1,879,726	\$ 42,411	\$ 5,577,863	26%
Grand Total of all Funds:	\$ 117,492,702	\$ 41,934,802	\$ 11,670,913	\$ 63,886,988	46%



**Expenditures By Object Through: 8/31/2024
Actual Versus Budget**

Current Year Through 8/31/2024						
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	-	655,017	346,456	65%
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	\$ -	\$ 50,819,442	\$ 120,673,752	30%
<hr/>						
	SUM OF FUND 41	\$ 171,493,194	\$ -	\$ 50,819,442	\$ 120,673,752	30%
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	Grand Total	\$ 171,493,194	\$ -	\$ 50,819,442	\$ 120,673,752	30%



Fund Expenditures Through: 8/31/2024
Actual Versus Budget

WORKER COMP ACTUALS (8W)	Prior Year Through 8/31/2023					Current Year Through 8/31/2024				
	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 - CERTIF	2,290,003	-	-	2,290,003	0%	1,994,175	-	-	1,994,175	0%
2830 WORKERS' COMPENSATION - NON-CE	-	-	118,739	(118,739)	0%	-	-	113,725	(113,725)	0%
	<u>\$ 2,290,003</u>	<u>\$ -</u>	<u>\$ 118,739</u>	<u>\$ 2,171,264</u>	<u>5%</u>	<u>\$ 1,994,175</u>	<u>\$ -</u>	<u>\$ 113,725</u>	<u>\$ 1,880,450</u>	<u>6%</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	161,566	152,762	60,672	84%	459,512	166,413	-	293,099	36%
	<u>\$ 375,000</u>	<u>\$ 161,566</u>	<u>\$ 152,762</u>	<u>\$ 60,672</u>	<u>84%</u>	<u>\$ 459,512</u>	<u>\$ 166,413</u>	<u>\$ -</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>\$ 164,566</u>	<u>\$ 271,501</u>	<u>\$ 2,231,936</u>	<u>16%</u>	<u>\$ 2,457,363</u>	<u>\$ 169,513</u>	<u>\$ 151,230</u>	<u>\$ 2,136,620</u>	<u>13%</u>