



Fund Expenditures Through: 7/31/2024
Actual Versus Budget

By Object Category

Prior Year Through 7/31/2023

Current Year Through 7/31/2024

	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	226,946,942	-	4,101,652	222,845,289	2%	216,409,910	-	4,719,604	211,690,306	2%
2XXX Benefits	68,886,483	40,000	1,270,752	67,575,731	2%	71,894,972	40,000	1,572,805	70,282,167	2%
3XXX Purchased Prof & Tech Svc	20,665,255	13,412,256	424	7,252,575	65%	16,511,701	4,504,363	46,164	11,961,175	28%
4XXX Purchased Property Svc	26,096,598	8,318,863	5,386,873	12,390,862	53%	7,911,034	2,500,556	419,343	4,991,135	37%
5XXX Other Purchased Svc	5,741,702	3,431,595	153,574	2,156,533	62%	8,107,167	3,415,122	(16,554)	4,708,598	42%
6XXX Supplies and Materials	21,807,976	10,289,030	88,584	11,430,363	48%	24,682,124	13,391,656	375,978	10,914,490	56%
7XXX Property/Equipment	44,553	-	-	44,553	0%	786,793	-	-	786,793	0%
8XXX Other Objects and Reserves	1,012,466	144,006	66,783	801,678	21%	4,125,699	218,880	10,590	3,896,229	6%
9XXX Other Uses of Funds	359,304	-	200	359,104	0%	460,550	-	-	460,550	0%
Total Fund Expend./Encumb/RQs	\$ 371,561,278	\$ 35,635,749	\$ 11,068,842	\$ 324,856,687	13%	\$ 350,889,950	\$ 24,070,577	\$ 7,127,930	\$ 319,691,443	9%
BUILDING FUND (21)										
1XXX Salaries	8,679,428	-	468,971	8,210,457	5%	8,776,231	-	511,496	8,264,735	6%
2XXX Benefits	2,180,826	-	133,011	2,047,815	6%	2,475,496	-	168,940	2,306,556	7%
3XXX Purchased Prof & Tech Svc	560,540	435,000	-	125,540	78%	820,540	286,673	7,327	526,540	36%
4XXX Purchased Property Svc	6,632,728	2,844,374	4,470	3,783,884	43%	4,272,298	3,387,448	33,693	851,156	80%
5XXX Other Purchased Svc	3,141,331	214,572	3,318,731	(391,971)	112%	4,118,250	2,475,685	1,587,092	55,473	99%
6XXX Supplies and Materials	885,740	245,501	5,031	635,208	0%	675,094	565,494	3,720	105,880	0%
7XXX Property/Equipment	26,800	-	-	26,800	0%	26,800	-	-	26,800	0%
8XXX Other Objects and Reserves	603,720	375	-	603,345	0%	1,364,298	279	-	1,364,020	0%
Total Fund Expend./Encumb/RQs	\$ 22,711,114	\$ 3,739,822	\$ 3,930,213	\$ 15,041,079	34%	\$ 22,529,006	\$ 6,715,578	\$ 2,312,268	\$ 13,501,159	40%
CHILD NUTRITION (22)										
1XXX Salaries	7,807,192	-	210,549	7,596,642	3%	11,826,952	-	304,415	11,522,537	3%
2XXX Benefits	2,903,556	-	39,830	2,863,727	1%	3,667,115	-	61,393	3,605,723	2%
3XXX Purchased Prof & Tech Svc	-	-	-	-	0%	0	-	-	0	0%
4XXX Purchased Property Svc	353,208	221,489	569	131,150	63%	441,508	193,387	-	248,121	44%
5XXX Other Purchased Svc	11,096,013	10,182,456	-	913,558	92%	11,121,811	9,857,562	-	1,264,249	89%
6XXX Supplies and Materials	360,717	57,129	3,800	299,788	17%	429,785	37,540	-	392,245	9%
7XXX Property/Equipment	73,258	-	-	73,258	0%	84,431	-	-	84,431	0%
Total Fund Expend./Encumb/RQs	\$ 22,593,944	\$ 10,461,074	\$ 254,748	\$ 11,878,122	47%	\$ 27,571,603	\$ 10,088,489	\$ 365,808	\$ 17,117,306	38%



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Prior Year Through 7/31/2023

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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	139,594,620	-	1,013,194	138,581,425	1%	138,231,489	-	1,053,859	137,177,629	1%
1112 RETROACTIVE CERTIFIED PAY	-	-	1,210	(1,210)	0%	-	-	5,535	(5,535)	0%
1140 UNUSED LEAVE FOR CERTIFIE	200,000	-	15,265	184,735	8%	-	-	82,689	(82,689)	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	486,388	-	2,022	484,366	0%	578,035	-	1,723	576,312	0%
1210 FULL TIME NON-CERTIFIED SALARI	72,459,118	-	2,038,402	70,420,716	3%	64,688,663	-	2,465,877	62,222,786	4%
1212 RETROACTIVE SUPPORT PAY	-	-	1,438	(1,438)	0%	-	-	67	(67)	0%
1240 UNUSED LEAVE - NON-CERTIF	150,000	-	13,645	136,355	9%	-	-	21,145	(21,145)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	2,447,001	-	24,422	2,422,579	1%	2,603,194	-	44,198	2,558,996	2%
1310 TEMPORARY CERTIFIED SUBSTITUTE	3,200	-	-	3,200	0%	3,200	-	-	3,200	0%
1390 OTHER CERTIFIED TEMPORARY SALA	66,971	-	1,459	65,512	2%	65,971	-	240	65,731	0%
1500 OVERTIME SALARIES - NON-CERTIF	93,408	-	50,889	42,519	54%	88,608	-	59,609	28,999	67%
1700 STIPENDS - CERTIFIED	7,126,769	-	424,767	6,702,001	6%	6,504,350	-	170,193	6,334,158	3%
1800 STIPENDS - NON-CERTIFIED	261,539	-	511,285	(249,746)	195%	201,560	-	810,687	(609,127)	402%
1920 OPTIONAL SPECIAL ASSIGNMENT -	4,039,929	-	1,322	4,038,607	0%	3,426,841	-	1,312	3,425,529	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	-	-	832	(832)	0%	-	-	971	(971)	0%
1960 AUTO ALLOWANCE	18,000	-	1,500	16,500	8%	18,000	-	1,500	16,500	8%
	\$ 226,946,942	\$ -	\$ 4,101,652	\$ 222,845,289	2%	\$ 216,409,910	\$ -	\$ 4,719,604	\$ 211,690,306	2%

2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	258,023	-	2,245	255,778	1%	268,656	-	2,530	266,126	1%
2130 HEALTH & ACCIDENT INSURANCE -	15,865,868	-	134,999	15,730,870	1%	12,095,205	-	151,636	11,943,569	1%
2140 LIFE INSURANCE - CERTIFIED PER	351,821	-	4,953	346,868	1%	452,013	-	6,039	445,973	1%
2150 L-T DISB INSUR CERT	370,500	-	4,921	365,579	1%	325,100	-	4,371	320,729	1%
2180 VISION INSURANCE - CERTIFIED P	188	-	16	173	9%	89	-	7	81	8%
2220 DENTAL INSURANCE - NON-CERTIFI	136,298	-	5,546	130,752	4%	148,362	-	6,812	141,550	5%
2230 HEALTH INSURANCE - NON-CERTIFI	8,409,651	-	337,301	8,072,351	4%	8,499,011	-	441,406	8,057,604	5%
2240 LIFE INSURANCE - NON-CERTIFIED	187,163	-	6,507	180,656	3%	215,008	-	11,687	203,321	5%
2250 L-T DISB INSUR	200,525	-	6,713	193,811	3%	153,150	-	8,360	144,790	5%
2310 FICA - EMPLOYER'S CONTRIBUTION	8,728,471	-	85,148	8,643,323	1%	9,805,372	-	74,363	9,731,009	1%
2320 MEDICARE - EMPLOYER'S CONTRIBU	1,980,664	-	20,188	1,960,476	1%	2,298,036	-	18,472	2,279,564	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	4,707,568	-	159,663	4,547,905	3%	5,124,087	-	206,195	4,917,892	4%
2420 MEDICARE - EMPLOYER'S CONTRIBU	1,070,352	-	37,496	1,032,856	4%	1,217,262	-	48,409	1,168,852	4%
2510 DISTRICT PAID RETIREMENT	4,566,531	-	108,163	4,458,368	2%	5,440,636	-	64,574	5,376,062	1%
2520 RETIREMENT - FEDERAL MATCHING	1,061,472	-	16,809	1,044,663	2%	1,625,813	-	25,527	1,600,286	2%
2530 RETIREMENT - EMPLOYER'S CONTRI	13,938,023	-	114,233	13,823,790	1%	15,907,333	-	115,083	15,792,249	1%
2610 RETIREMENT - DISTRICT PAID NON	352,084	-	11,121	340,963	3%	425,830	-	13,294	412,537	3%
2620 RETIREMENT - FEDERAL MATCHING	652,699	-	36,044	616,656	6%	1,059,722	-	61,958	997,764	6%



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2630 RETIREMENT - EMPLOYER'S CONTRI	5,648,580	-	178,687	5,469,893	3%	6,434,289	-	237,460	6,196,830	4%
2710 UNEMPLOYMENT COMPENSATION - CE	300,000	40,000	-	260,000	13%	300,001	40,000	74,621	185,380	38%
2810 UNEMPLOYMENT COMPENSATION - NO	100,000	-	-	100,000	0%	100,000	-	-	100,000	0%
	\$ 68,886,483	\$ 40,000	\$ 1,270,752	\$ 67,575,731	2%	\$ 71,894,972	\$ 40,000	\$ 1,572,805	\$ 70,282,167	2%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	242,040	125,345	-	116,695	52%	177,640	115,500	-	62,140	65%
3200 PROFESSIONAL-EDUCATION SERVICE	7,202,560	3,264,915	-	3,937,645	45%	6,531,511	1,850,425	500	4,680,585	28%
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	0%
3310 ACCOUNTING SERVICES	201,549	29,500	-	172,049	15%	226,800	77,500	-	149,300	34%
3340 ENGINEERING SERVICES	-	367,500	-	(367,500)	0%	-	-	-	-	0%
3360 MEDICAL SERVICES	336,623	81,413	-	255,210	24%	333,349	107,911	8,090	217,349	35%
3370 OTHER PROFESSIONAL SERVICES	2,439,411	1,081,722	-	1,357,689	44%	830,580	553,954	-	276,626	67%
3420 DATA PROCESSING SERVICES	10,000	9,865	135	-	100%	35,000	10,000	-	25,000	29%
3430 OFFICIALS	207,540	97,000	-	110,540	47%	232,540	145,000	888	86,652	63%
3440 SECURITY SERVICES	34,365	-	-	34,365	0%	34,365	-	-	34,365	0%
3460 OTHER TECHNICAL SERVICES	489,749	456,838	289	32,622	93%	366,173	340,916	-	25,257	93%
3510 CIVIL LITIGATION-PLAINTIFF	8,000	-	-	8,000	0%	8,000	2,000	-	6,000	25%
3520 CIVIL LITIGATION-DEFENDANT	12,000	-	-	12,000	0%	42,000	80,000	-	(38,000)	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	64,313	-	-	64,313	0%	64,313	80,000	-	(15,687)	124%
3540 LEGAL-BOARD REPRESENTATION	19,000	-	-	19,000	0%	19,000	20,000	-	(1,000)	105%
3550 DUE PROCESS	21,550	-	-	21,550	0%	28,113	16,000	-	12,113	57%
3560 EMPLOYMENT LAW	82,750	-	-	82,750	0%	194,200	70,000	-	124,200	36%
3570 OTHER LEGAL SERVICES	85,987	300,000	-	(214,013)	349%	335,757	208,900	(8)	126,865	62%
3580 LEGAL-GENERAL LEGAL ADVICE	49,000	-	-	49,000	0%	49,000	45,000	-	4,000	92%
3590 PROFESSIONAL EMPLOYEE TRAINING	5,158,819	3,598,158	-	1,560,660	70%	2,802,363	781,257	36,694	1,984,412	29%
	\$ 20,665,255	\$ 13,412,256	\$ 424	\$ 7,252,575	65%	\$ 16,511,701	\$ 4,504,363	\$ 46,164	\$ 11,961,175	28%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	2,176,375	2,099,907	76,468	-	100%	2,176,375	2,123,836	52,538	-	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%
4320 COMPUTER SERVICE	654,891	273,759	364,265	16,867	97%	646,261	260,763	361,619	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	80,000	916	95,505	46%	174,639	86,152	3,502	84,985	51%



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4392 OTHER EQUIPMENT AND VEHICLE SE	620	-	-	620	0%	620	-	-	620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	-	-	-	-	0%	119	-	-	119	0%
4421 TPS TRANSPORTATION	123,206	(9)	-	123,215	0%	616,391	1,255	-	615,137	0%
4430 LAND AND BUILDING SERVICES	107,287	2,475	-	104,812	2%	154,000	-	-	154,000	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	22,804,500	5,347,167	4,943,635	12,513,699	45%	4,081,550	-	-	4,081,550	0%
	\$ 26,096,598	\$ 8,318,863	\$ 5,386,873	\$ 12,390,862	53%	\$ 7,911,034	\$ 2,500,556	\$ 419,343	\$ 4,991,135	37%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	71,130	23,450	-	47,680	33%	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	24,138	2,300	(3,595)	116%
5290 OTHER INSURANCE SERVICES	536,139	85,013	79,948	371,178	31%	534,110	169,896	-	364,214	32%
5300 COMMUNICATION SERVICES	46,785	10,500	2,200	34,085	27%	49,028	15,505	496	33,028	33%
5310 POSTAGE SERVICES	191,017	153,192	-	37,825	80%	176,979	134,543	5,400	37,035	79%
5315 COURIER SERVICES	4,000	4,000	-	-	100%	4,700	4,000	-	700	85%
5320 TELEPHONE OR TELEGRAPH SERVICE	224,700	224,700	-	-	100%	260,140	253,041	6,099	1,000	100%
5340 MOBILE COMM DEVICES	81,055	15,076	-	65,979	19%	92,769	16,208	-	76,562	17%
5350 IPAD SERVICE AGREEMENT	14,265	1,114	-	13,151	8%	11,995	523	-	11,472	4%
5400 ADVERTISING	249,296	20,625	35	228,636	8%	1,467,836	16,633	-	1,451,203	1%
5420 PRINTED ADVERTISING	7,500	-	-	7,500	0%	-	-	-	-	0%
5500 PRINTING AND BINDING	21,880	3,000	-	18,880	14%	32,615	625	-	31,990	2%
5590 OTHER PRINTING AND BINDING	2,000	-	-	2,000	0%	-	-	-	-	0%
5591 PRINTING IN HOUSE	64,873	-	-	64,873	0%	71,352	1,732	-	69,620	2%
5592 PRINTING CLICK CHARGES	621,593	621,343	-	250	100%	920,916	100,000	-	820,916	11%
5610 TUTORIALS TO OTHER DISTRICTS W	10,000	-	-	10,000	0%	10,000	-	-	10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	365,546	147,971	(226)	217,801	40%	421,307	176,887	745	243,674	42%
5820 TRAVEL OUT OF DISTRICT	841,324	74,960	17,286	749,078	11%	1,272,486	121,981	13,838	1,136,667	11%
5990 OTHER PURCHASED SERVICES	2,191,285	2,046,651	(78,853)	223,487	90%	2,456,862	2,198,162	(45,432)	304,132	88%
	\$ 5,741,702	\$ 3,431,595	\$ 153,574	\$ 2,156,533	62%	\$ 8,107,167	\$ 3,415,122	\$ (16,554)	\$ 4,708,598	42%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	295,784	80,952	-	214,832	27%	1,026,039	239,897	1,169	784,973	23%
6111 PAPER AND COPY SUPPLIES-WAREHO	74,887	-	-	74,887	0%	9,700	-	-	9,700	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	59,058	206	(42)	58,893	0%	424,839	-	-	424,839	0%



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6119 ONLINE ORDERING ENCUMBRANCE	-	26,211	-	(26,211)	0%	-	30	-	(30)	0%
6120 AUTOMOTIVE/BUS SUPPLIES	28,074	7,000	34	21,040	25%	537,501	144,510	3,490	389,501	28%
6140 TESTING SUPPLIES AND MATERIALS	566,855	66,810	4,252	495,793	13%	251,475	7,500	86,215	157,760	37%
6160 FIRST AID SUPPLIES	38,140	1,692	-	36,448	4%	24,410	4,551	-	19,858	19%
6166 INVENTORY - HEALTH SUPPLIES	15,501	14,519	348	633	96%	15,501	10,090	(10)	5,421	65%
6169 INVENTORY - ISSUED	-	-	(348)	348	0%	-	-	10	(10)	0%
6170 PAPER PRODUCTS	-	-	-	-	0%	11,000	-	-	11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	1,347,685	388,000	32,293	927,393	31%	848,685	-	24,095	824,590	3%
6190 GENERAL OFFICE SUPPLIES	1,164,355	25,294	1,822	1,137,239	2%	(3,444,565)	99,184	8,420	(3,552,169)	-3%
6191 GENERAL OFFICE SUPPLIES-WAREHO	17,108	-	-	17,108	0%	-	-	-	-	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	287,429	502	-	286,927	0%	507,581	125	-	507,456	0%
6196 INVENTORY - NEW INV SYSTEM	188,000	39,070	-	148,930	21%	188,000	7,500	(680)	181,180	4%
6197 INVENTORY WRITE OFF	-	-	-	-	0%	-	-	(145)	145	0%
6199 INVENTORY ISSUED	-	-	(32,293)	32,293	0%	-	-	(23,951)	23,951	0%
6240 ELECTRICITY	6,719,351	6,719,351	-	-	100%	6,719,351	6,719,351	-	-	100%
6250 GASOLINE	1,522,422	776,959	23,041	722,422	53%	1,512,422	978,814	21,186	512,422	66%
6270 NATURAL GAS	2,240,967	1,432,185	-	808,782	64%	2,278,407	1,932,809	-	345,598	85%
6410 BOOKS	377,206	18,525	-	358,681	5%	787,764	363,281	1,019	423,464	46%
6420 PERIODICALS	7,309	1,417	858	5,034	31%	26,912	1,101	-	25,811	4%
6430 STATE ADOPTED TEXTBOOKS	2,047,194	-	-	2,047,194	0%	1,987,899	40,353	-	1,947,547	2%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	118,517	-	-	118,517	0%	54,915	7,560	-	47,355	14%
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%	6,175	-	-	6,175	0%
6510 APPLIANCES/FURNITURE/FIXTURES	85,516	13,445	-	72,071	16%	416,959	30,849	(130)	386,240	7%
6520 AUDIOVISUAL	7,050	-	-	7,050	0%	5,850	-	-	5,850	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	2,606,090	96,471	(1,087)	2,510,706	4%	2,972,298	346,413	8,058	2,617,826	12%
6533 SOFTWARE	64,274	321,089	18,361	(275,175)	528%	3,390,549	2,186,873	237,727	965,949	72%
6550 INSTRUMENTS	39,947	-	-	39,947	0%	27,197	3,186	-	24,011	12%
6560 MACHINERY	27,527	-	-	27,527	0%	123,079	-	-	123,079	0%
6570 UNIFORMS	65,536	4,254	35,080	26,202	60%	103,478	12,203	8,013	83,262	20%
6810 COCURRICULAR SUPPLIES	1,496,848	167,447	997	1,328,404	11%	3,361,089	135,428	(1,896)	3,227,557	4%
6811 COCURRICULAR SUPPLIES-WAREHOUS	14,299	-	-	14,299	0%	-	-	-	-	0%
6820 AWARDS DECOR REGALIA REFRESHME	131,168	48,330	2,080	80,758	38%	205,274	48,286	-	156,988	24%
6830 EXTRACURRICULAR SUPPLIES	263,493	37,255	3,186	223,052	15%	296,533	71,763	1,411	223,360	25%
	\$ 21,807,976	\$ 10,289,030	\$ 88,584	\$ 11,430,363	48%	\$ 24,682,124	\$ 13,391,656	\$ 375,978	\$ 10,914,490	56%

7XXX Property/Equipment



**Fund Expenditures Through: 7/31/2024
Actual Versus Budget**

GENERAL FUND (11)	Prior Year Through 7/31/2023					Current Year Through 7/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
7320 EQUIPMENT-AUDIO VISUAL	-	-	-	-	0%	4,430	-	-	4,430	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%
	\$ 44,553	\$ -	\$ -	\$ 44,553	0%	\$ 786,793	\$ -	\$ -	\$ 786,793	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	203,291	67,906	55,721	79,665	61%	298,864	90,573	1,300	206,991	31%
8400 BUDGET CONTINGENCY	40,704	-	-	40,704	0%	2,846,512	-	-	2,846,512	0%
8600 STAFF REGISTRATION AND TUITION	748,282	76,100	11,062	661,120	12%	959,032	128,307	9,290	821,435	14%
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%
	\$ 1,012,466	\$ 144,006	\$ 66,783	\$ 801,678	21%	\$ 4,125,699	\$ 218,880	\$ 10,590	\$ 3,896,229	6%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	354,963.8	-	-	354,963.8	0%	460,300.0	-	-	460,300.0	0%
9600 PETTY CASH	4,340.0	-	200.0	4,140.0	5%	250.0	-	-	250.0	0%
	\$ 359,304	\$ -	\$ 200	\$ 359,104	0%	\$ 460,550	\$ -	\$ -	\$ 460,550	0%
Total Fund Expend./Encumb/RQs	\$ 371,561,278	\$ 35,635,749	\$ 11,068,842	\$ 324,856,687	13%	\$ 350,889,950	\$ 24,070,577	\$ 7,127,930	\$ 319,691,443	9%



Fund Expenditures Through: 7/31/2024 Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 7/31/2023					Current Year Through 7/31/2024				
	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	-	385,958	7,855,262	5%	9,267,105	-	462,272	8,804,833	5%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	141,129	-	3,035	138,094	2%	168,445	-	6,260	162,185	4%
1500 OVERTIME SALARIES - NON-CERTIF	269,579	-	41,912	227,667	16%	269,579	-	42,964	226,615	16%
1800 STIPENDS - NON-CERTIFIED	27,500	-	38,066	(10,566)	138%	27,500	-	-	27,500	0%
	\$ 8,679,428	\$ -	\$ 468,971	\$ 8,210,457	5%	\$ 8,776,231	\$ -	\$ 511,496	\$ 8,264,735	6%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	14,854	-	938	13,915	6%	15,677	-	1,295	14,381	8%
2230 HEALTH INSURANCE - NON-CERTIFI	905,884	-	57,742	848,142	6%	927,585	-	84,854	842,731	9%
2240 LIFE INSURANCE - NON-CERTIFIED	22,939	-	916	22,023	4%	25,560	-	2,051	23,508	8%
2250 L-T DISB INSUR	24,718	-	968	23,750	4%	18,279	-	1,467	16,812	8%
2410 FICA - EMPLOYER'S CONTRIBUTION	509,160	-	28,457	480,703	6%	572,126	-	31,117	541,009	5%
2420 MEDICARE - EMPLOYER'S CONTRIBU	119,078	-	6,655	112,424	6%	133,804	-	7,281	126,523	5%
2610 RETIREMENT - DISTRICT PAID NON	3,008	-	129	2,879	4%	3,068	-	-	3,068	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	581,185	-	37,206	543,979	6%	779,396	-	40,874	738,523	5%
	\$ 2,180,826	\$ -	\$ 133,011	\$ 2,047,815	6%	\$ 2,475,496	\$ -	\$ 168,940	\$ 2,306,556	7%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	2,975	-	-	2,975	0%	2,975	-	-	2,975	0%
3370 OTHER PROFESSIONAL SERVICES	250,000	220,000	-	30,000	88%	490,000	220,000	-	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	-	-	20,078	0%	25,078	-	-	25,078	0%
	\$ 560,540	\$ 435,000	\$ -	\$ 125,540	78%	\$ 820,540	\$ 286,673	\$ 7,327	\$ 526,540	36%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	1,192,619	900,000	-	292,619	75%	1,227,339	1,227,335	-	4	100%
4230 DISPOSAL SERVICES	577,298	534,787	-	42,511	93%	577,298	562,475	-	14,823	97%
4250 LAUNDRY SERVICES	1,000	-	-	1,000	0%	-	-	-	-	0%
4310 NONTECHNOLOGY SERVICES	553,202	507,698	1,251	44,253	92%	672,083	633,150	-	38,933	94%
4320 COMPUTER SERVICE	15,100	7,124	-	7,976	47%	8,100	-	-	8,100	0%
4330 COOLING SERVICES	129,110	69,727	-	59,383	54%	164,552	118,514	-	46,038	72%
4340 ELECTRICAL SERVICES	40,865	26,416	-	14,449	65%	31,732	27,000	-	4,732	85%
4350 HEATING SERVICES	2,713	-	-	2,713	0%	15,350	13,500	-	1,850	88%



**Fund Expenditures Through: 7/31/2024
Actual Versus Budget**

BUILDING FUND (21)	Prior Year Through 7/31/2023					Current Year Through 7/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4360 REP/MAINT OFFICE MACHINE SVCS	2,500	-	-	2,500	0%	2,500	-	-	2,500	0%
4370 PLUMBING SERVICES	87,000	-	-	87,000	0%	77,000	70,000	-	7,000	91%
4380 OTHER BUILDING SERVICES	335,427	181,972	-	153,456	54%	350,135	237,847	33,693	78,595	78%
4390 OTHER EQUIPMENT AND VEHICLE SE	203,187	58,658	-	144,529	29%	116,708	79,975	-	36,734	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	3,481,207	557,993	3,219	2,919,994	16%	1,018,000	417,653	-	600,347	41%
	\$ 6,632,728	\$ 2,844,374	\$ 4,470	\$ 3,783,884	43%	\$ 4,272,298	\$ 3,387,448	\$ 33,693	\$ 851,156	80%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	2,951,091	198,216	3,317,166	(564,291)	119%	3,920,485	2,462,963	1,587,092	(129,570)	103%
5300 COMMUNICATION SERVICES	3,000	2,000	-	1,000	67%	3,000	-	-	3,000	0%
5340 MOBILE COMM DEVICES	152,653	12,722	-	139,931	8%	152,653	12,722	-	139,931	8%
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	1,634	1,565	702	82%	10,425	-	-	10,425	0%
5990 OTHER PURCHASED SERVICES	23,962	-	-	23,962	0%	23,962	-	-	23,962	0%
	\$ 3,141,331	\$ 214,572	\$ 3,318,731	\$ (391,971)	112%	\$ 4,118,250	\$ 2,475,685	\$ 1,587,092	\$ 55,473	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%	553	-	-	553	0%
6119 ONLINE ORDERING ENCUMBRANCE	-	926	-	(926)	0%	-	417	-	(417)	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	706,930	234,700	4,791	467,439	34%	538,908	234,200	-	304,708	43%
6190 GENERAL OFFICE SUPPLIES	18,607	-	24	18,583	0%	(35,153)	300,256	3,720	(339,129)	-865%
6191 GENERAL OFFICE SUPPLIES-WAREHO	3,265	-	-	3,265	0%	-	-	-	-	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	6,052	-	-	6,052	0%	500	-	-	500	0%
6410 BOOKS	2,335	-	-	2,335	0%	3,067	-	-	3,067	0%
6510 APPLIANCES/FURNITURE/FIXTURES	9,205	-	-	9,205	0%	10,588	-	-	10,588	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	92,205	-	-	92,205	0%	104,578	10,621	-	93,957	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	-	-	23,866	0%	28,832	20,000	-	8,832	69%
6590 FIREARMS AND AMMUNITION	9,001	2,000	-	7,001	22%	9,501	-	-	9,501	0%
	\$ 885,740	\$ 245,501	\$ 5,031	\$ 635,208	28%	\$ 675,094	\$ 565,494	\$ 3,720	\$ 105,880	84%



**Fund Expenditures Through: 7/31/2024
Actual Versus Budget**

BUILDING FUND (21)	Prior Year Through 7/31/2023					Current Year Through 7/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	(124,063)	-	-	(124,063)	0%	586,515	-	-	586,515	0%
8600 STAFF REGISTRATION AND TUITION	8,700	375	-	8,325	4%	8,700	-	-	8,700	0%
8700 COUNTY ASSESSMENTS/REVALUATION	717,844	-	-	717,844	0%	767,844	-	-	767,844	0%
	\$ 603,720	\$ 375	\$ -	\$ 603,345	0%	\$ 1,364,298	\$ 279	\$ -	\$ 1,364,020	0%
Total Fund Expend./Encumb/RQs	\$ 22,711,114	\$ 3,739,822	\$ 3,930,213	\$ 15,041,079	34%	\$ 22,529,006	\$ 6,715,578	\$ 2,312,268	\$ 13,501,159	40%



Fund Expenditures Through: 7/31/2024 Actual Versus Budget

Prior Year Through 7/31/2023

Current Year Through 7/31/2024

CHILD NUTRITION (22)

	Prior Year Through 7/31/2023					Current Year Through 7/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	7,304,134	-	205,948	7,098,186	3%	11,228,290	-	293,572	10,934,718	3%
1240 UNUSED LEAVE - NON-CERTIF	-	-	-	-	0%	-	-	10,329	(10,329)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	503,058	-	569	502,489	0%	598,662	-	569	598,093	0%
1500 OVERTIME SALARIES - NON-CERTIF	-	-	-	-	0%	-	-	(56)	56	0%
1800 STIPENDS - NON-CERTIFIED	-	-	4,032	(4,032)	0%	-	-	-	-	0%
	<u>\$ 7,807,192</u>	<u>\$ -</u>	<u>\$ 210,549</u>	<u>\$ 7,596,642</u>	<u>3%</u>	<u>\$ 11,826,952</u>	<u>\$ -</u>	<u>\$ 304,415</u>	<u>\$ 11,522,537</u>	<u>3%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	24,148	-	190	23,958	1%	27,394	-	259	27,135	1%
2230 HEALTH INSURANCE - NON-CERTIFI	1,603,029	-	10,919	1,592,110	1%	1,900,218	-	16,912	1,883,306	1%
2240 LIFE INSURANCE - NON-CERTIFIED	25,836	-	162	25,674	1%	31,642	-	348	31,294	1%
2250 L-T DISB INSUR	27,400	-	165	27,236	1%	22,169	-	242	21,927	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	469,967	-	12,832	457,135	3%	723,495	-	18,652	704,843	3%
2420 MEDICARE - EMPLOYER'S CONTRIBU	110,593	-	3,020	107,573	3%	169,989	-	4,376	165,613	3%
2630 RETIREMENT - EMPLOYER'S CONTRI	642,584	-	12,543	630,041	2%	792,210	-	20,605	771,605	3%
	<u>\$ 2,903,556</u>	<u>\$ -</u>	<u>\$ 39,830</u>	<u>\$ 2,863,727</u>	<u>1%</u>	<u>\$ 3,667,115</u>	<u>\$ -</u>	<u>\$ 61,393</u>	<u>\$ 3,605,723</u>	<u>2%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	-	-	-	-	0%	0	-	-	0	#DIV/0!
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>#DIV/0!</u>
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	353,208	221,489	569	131,150	63%	441,508	193,387	-	248,121	44%
	<u>\$ 353,208</u>	<u>\$ 221,489</u>	<u>\$ 569</u>	<u>\$ 131,150</u>	<u>63%</u>	<u>\$ 441,508</u>	<u>\$ 193,387</u>	<u>\$ -</u>	<u>\$ 248,121</u>	<u>44%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	8,849	737	-	8,112	8%	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	-	1,195,950	89%
5810 TRAVEL IN-DISTRICT / MILEAGE	35,965	19,600	-	16,365	54%	46,360	22,200	-	24,160	48%
5990 OTHER PURCHASED SERVICES	16,993	9,400	-	7,593	55%	16,993	9,625	-	7,368	57%
	<u>\$ 11,096,013</u>	<u>\$ 10,182,456</u>	<u>\$ -</u>	<u>\$ 913,558</u>	<u>92%</u>	<u>\$ 11,121,811</u>	<u>\$ 9,857,562</u>	<u>\$ -</u>	<u>\$ 1,264,249</u>	<u>89%</u>
6XXX Supplies and Materials										



**Fund Expenditures Through: 7/31/2024
Actual Versus Budget**

	Prior Year Through 7/31/2023					Current Year Through 7/31/2024				
	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)										
6170 PAPER PRODUCTS	0	-	-	0	#DIV/0!	0	-	-	0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	137,903	-	2,840	135,063	2%	144,774	-	-	144,774	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%	71,639	-	-	71,639	0%
6510 APPLIANCES/FURNITURE/FIXTURES	63,085	2,000	960	60,125	5%	93,085	2,000	-	91,085	2%
6530 TECHNOLOGY-RELATED EQUIPMENT	63,825	1,129	-	62,696	2%	73,398	35,540	-	37,858	48%
6570 UNIFORMS	39,903	-	-	39,903	0%	45,888	-	-	45,888	0%
	\$ 360,717	\$ 57,129	\$ 3,800	\$ 299,788	17%	\$ 429,785	\$ 37,540	\$ -	\$ 392,245	9%
 7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	73,258	-	-	73,258	0%	84,431	-	-	84,431	0%
	\$ 73,258	\$ -	\$ -	\$ 73,258	0%	\$ 84,431	\$ -	\$ -	\$ 84,431	0%
 Total Fund Expend./Encumb/RQs	\$ 22,593,944	\$ 10,461,074	\$ 254,748	\$ 11,878,122	47%	\$ 27,571,603	\$ 10,088,489	\$ 365,808	\$ 17,117,306	38%



Bond Fund Expenditures By Project Through: 7/31/2024
Actual Versus Budget

Current Year Through 7/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	82,086,537	-	-	82,086,537	0%
SUM OF FUND 30		\$ 82,086,537	\$ -	\$ -	\$ 82,086,537	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	\$ 20,635	\$ 6,386	\$ 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	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: 7/31/2024
Actual Versus Budget

Current Year Through 7/31/2024

Project	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	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	0%
1260	BOND-ROOFING	0	-	-	0	0%
1300	LEARNING MATERIALS CONTINGENCY	31,250	8,577	-	22,673	27%
1302	TEXTBOOKS & LEARNING MATERIALS	3,248	3,248	-	-	100%
1307	FINE ARTS	1,643	-	-	1,643	0%
1308	AUDITORIUM IMPROVEMENTS	275	-	-	275	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	825	-	-	825	0%
1313	SCHOOL PROJECT FUNDS	44,557	7,748	3,931	32,878	26%
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%



Bond Fund Expenditures By Project Through: 7/31/2024
Actual Versus Budget

Current Year Through 7/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 35		\$ 123,570	\$ 48,669	\$ 3,931	\$ 70,969	43%

36 - BOND FUND - 2023A

1162	PHONE/INTERNET NEEDS	3,837	-	3,837	-	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	239,108	86,936	152,133	40	100%
1166	COMPUTERS/IWB & PERIPHERALS	106,239	106,239	-	-	100%
1205	BOND-DISCRETIONARY EXPENDITURE	88,446	-	-	88,446	0%
1216	INTERIOR RENOVATIONS	2,221	-	-	2,221	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	45,137	-	-	45,137	0%
1219	BOND MANAGEMENT FEES	708	-	-	708	0%
1235	FURNITURE	50,831	6,986	-	43,845	14%
1264	ALARMS	315,751	154,286	-	161,465	49%
1270	BOND-HVAC	640,000	640,000	-	-	100%
1302	TEXTBOOKS & LEARNING MATERIALS	110	110	-	-	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	0	-	-	0	0%
1307	FINE ARTS	40,728	26,005	-	14,723	64%
1310	LIBRARY DIGITAL/PRINT RESOURCE	168,591	144,924	23,251	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	156,133	-	239,525	39%
1317	WELLNESS AND PE	22,869	17,480	-	5,388	76%
SUM OF FUND 36		\$ 2,124,400.36	\$ 1,339,098.95	\$ 179,220.52	\$ 606,080.89	71%

37 - BOND FUND - 2023B

1166	COMPUTERS/IWB & PERIPHERALS	3,987,359	3,987,359	-	-	100%
1200	FACILITIES - BOND	256,332	-	-	256,332	0%
1212	BOND-PAVING	4	-	-	4	0%
1216	INTERIOR RENOVATIONS	6,232	-	-	6,232	0%
1219	BOND MANAGEMENT FEES	217,492	12,002	-	205,489	6%
1231	BOND-ACCESSIBILITY	15,163	-	-	15,163	0%



Bond Fund Expenditures By Project Through: 7/31/2024
Actual Versus Budget

Current Year Through 7/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1235	FURNITURE	350,684	43,275	-	307,409	12%
1261	SECURE ENTRIES & FENCING	40,540	-	-	40,540	0%
1262	ACCESS DOORS	129,655	1,065	-	128,590	1%
1263	CAMERAS/RADIOS/DISPATCH	312,651	-	-	312,651	0%
1264	ALARMS	677,341	-	-	677,341	0%
1270	BOND-HVAC	1,082	-	-	1,082	0%
1301	INSTRUCTIONAL LEARNING RESOURC	1,152,572	485,153	302,848	364,572	68%
1302	TEXTBOOKS & LEARNING MATERIALS	2,042,208	1,748,424	-	293,784	86%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	83,597	-	-	83,597	0%
1307	FINE ARTS	281,170	-	-	281,170	0%
1308	AUDITORIUM IMPROVEMENTS	106,112	-	-	106,112	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	201,297	197,684	(1,796)	5,409	97%
1311	STEM PROGRAM & LAB UPGRADE	331,830	58,464	-	273,366	18%
1312	LANGUAGE LEARNING RESOURCES	38,000	-	-	38,000	0%
1314	POSTSECONDARY CAREER EDUCATION	319,610	-	-	319,610	0%
1316	PROGRAM EXPANSIONS	295,931	80,011	34,819	181,101	39%
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	18,816	-	23,106	45%
1419	BOND TRANSPORTATION MANAGEMENT	59,954	-	-	59,954	0%
SUM OF FUND 37		\$ 11,190,112.30	\$ 6,872,848.12	\$ 335,870.79	\$ 3,981,393.39	64%

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	771,091	695,661	191,298	88%
1166	COMPUTERS/IWB & PERIPHERALS	1,681,000	431,582	-	1,249,418	26%
1212	BOND-PAVING	180,118	-	-	180,118	0%
1216	INTERIOR RENOVATIONS	(102,509)	89,797	-	(192,306)	-88%
1219	BOND MANAGEMENT FEES	547,572	305,000	-	242,572	56%



Bond Fund Expenditures By Project Through: 7/31/2024
Actual Versus Budget

Current Year Through 7/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1231	BOND-ACCESSIBILITY	5,072	-	-	5,072	0%
1235	FURNITURE	120,675	-	-	120,675	0%
1260	BOND-ROOFING	103,530	-	-	103,530	0%
1261	SECURE ENTRIES & FENCING	87,348	87,348	-	-	100%
1270	BOND-HVAC	(14,486)	2,051,500	-	(2,065,986)	-14162%
1301	INSTRUCTIONAL LEARNING RESOURC	974,514	179,915	364,572	430,027	56%
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	-	-	281,000	0%
1308	AUDITORIUM IMPROVEMENTS	235,560	-	-	235,560	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	437,575	332,363	-	105,212	76%
1311	STEM PROGRAM & LAB UPGRADE	313,363	-	-	313,363	0%
1312	LANGUAGE LEARNING RESOURCES	1,994,000	714,429	38,000	1,241,571	38%
1313	SCHOOL PROJECT FUNDS	464,958	142,030	3,034	319,894	31%
1314	POSTSECONDARY CAREER EDUCATION	188,433	66,877	33,699	87,857	53%
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	-	-	1,115	0%
SUM OF FUND 38		\$ 12,017,119.39	\$ 5,404,116.42	\$ 1,134,966.61	\$ 5,478,036.36	54%
39 - BOND FUND - 2024B						
	1270 BOND-HVAC	-	4,124,450	-	(4,124,450)	0%
SUM OF FUND 39		\$ -	\$ 4,124,450	\$ -	\$ (4,124,450)	0%
3B - BOND FUND - 2021C1						
	1111 BOND READING AND STEM MATERIAL	0	-	-	0	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	790	-	-	790	0%



Bond Fund Expenditures By Project Through: 7/31/2024
Actual Versus Budget

Current Year Through 7/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	38,952	-	179,764	18%
1316	PROGRAM EXPANSIONS	3,775	-	-	3,775	0%
SUM OF FUND 3C		\$ 224,282	\$ 40,031	\$ -	\$ 184,250	18%

3D - BOND FUND - 2022C

1166	COMPUTERS/IWB & PERIPHERALS	524,107	524,107	-	-	100%
1302	TEXTBOOKS & LEARNING MATERIALS	83,207	86,521	-	(3,315)	104%
1306	PROF LEARNING FOR TEACHERS	174,436	174,436	-	-	100%
1313	SCHOOL PROJECT FUNDS	215,730	33,649	-	182,082	16%
1314	POSTSECONDARY CAREER EDUCATION	212,067	18,566	-	193,501	9%
1316	PROGRAM EXPANSIONS	160	-	-	160	0%
SUM OF FUND 3D		\$ 1,209,707	\$ 837,279	\$ -	\$ 372,428	69%

3E - BOND FUND - 2023E

1119	BOND CLASSROOM MANAGEMENT FEES	319,079	319,079	-	-	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	1,857,108	-	28,889	98%
1301	INSTRUCTIONAL LEARNING RESOURC	405,206	150,209	254,997	-	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	117,454	-	512,956	19%



Bond Fund Expenditures By Project Through: 7/31/2024
Actual Versus Budget

Current Year Through 7/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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	148,516	-	1,343,972	10%
1314	POSTSECONDARY CAREER EDUCATION	8,376	-	-	8,376	0%
1315	EARLY CHILDHOOD EXPANSION	979,000	-	-	979,000	0%
1316	PROGRAM EXPANSIONS	13,721	-	-	13,721	0%
SUM OF FUND 3E		\$ 7,796,442	\$ 3,676,344	\$ 254,997	\$ 3,865,101	50%
Grand Total of all Funds:		\$ 117,492,702	\$ 22,746,017	\$ 1,915,373	\$ 92,831,313	21%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 7/31/2024 Actual Versus Budget

Current Year Through 7/31/2024

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	-	605,319	396,154	60%
8310	REDEMPTION OF PRINCIPAL	159,475,518	-	32,490,000	126,985,518	20%
8320	INTEREST (COUPONS)	11,016,203	-	919,431	10,096,772	8%
		\$ 171,493,194	\$ -	\$ 34,014,750	\$ 137,478,444	20%
SUM OF FUND 41						
		\$ 171,493,194	\$ -	\$ 34,014,750	\$ 137,478,444	20%
Grand Total		\$ 171,493,194	\$ -	\$ 34,014,750	\$ 137,478,444	20%



Fund Expenditures Through: 7/31/2024
Actual Versus Budget

WORKER COMP ACTUALS (8W)	Prior Year Through 7/31/2023					Current Year Through 7/31/2024				
	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%
	<u>\$ 2,290,003</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,290,003</u>	<u>0%</u>	<u>\$ 1,994,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,994,175</u>	<u>0%</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>\$ 152,762</u>	<u>\$ 2,350,675</u>	<u>12%</u>	<u>\$ 2,457,363</u>	<u>\$ 169,513</u>	<u>\$ 37,506</u>	<u>\$ 2,250,344</u>	<u>8%</u>