



**Fund Expenditures Through:10/31/2024**  
**Actual Versus Budget**

By Object Category	Prior Year Through 10/31/2023					Current Year Through 10/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
1XXX Salaries	227,192,180	161,364,652	50,496,638	15,330,889	93%	223,215,519	170,938,173	58,671,617	(6,394,272)	103%
2XXX Benefits	68,994,074	46,303,387	15,128,505	7,562,182	89%	70,756,318	51,510,362	16,854,437	2,391,519	97%
3XXX Purchased Prof & Tech Svc	22,358,246	12,682,152	2,573,920	7,102,173	68%	21,773,219	11,553,350	1,921,198	8,298,672	62%
4XXX Purchased Property Svc	26,093,174	2,061,776	11,676,094	12,355,304	53%	3,965,135	1,965,876	987,180	1,012,079	74%
5XXX Other Purchased Svc	6,761,777	4,317,346	1,281,810	1,162,620	83%	5,469,099	3,393,264	1,023,934	1,051,900	81%
6XXX Supplies and Materials	23,571,910	9,049,197	4,989,678	9,533,034	60%	26,117,273	11,149,722	10,067,831	4,899,721	81%
7XXX Property/Equipment	47,285	1,509	1,897	43,879	7%	858,829	340	-	858,489	0%
8XXX Other Objects and Reserves	(3,919,305)	173,208	178,084	(4,270,597)	-9%	(2,779,639)	286,600	114,165	(3,180,404)	-14%
9XXX Other Uses of Funds	461,937	-	200	461,737	0%	1,514,198	164,000	1,053,648	296,550	80%
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$ 371,561,278</b>	<b>\$ 235,953,227</b>	<b>\$ 86,326,828</b>	<b>\$ 49,281,223</b>	<b>87%</b>	<b>\$ 350,889,950</b>	<b>\$ 250,961,686</b>	<b>\$ 90,694,010</b>	<b>\$ 9,234,253</b>	<b>97%</b>
<b>BUILDING FUND (21)</b>										
1XXX Salaries	8,679,428	5,412,738	2,434,065	832,625	90%	8,795,792	5,867,411	2,669,303	259,078	97%
2XXX Benefits	2,180,826	1,550,948	684,299	(54,421)	102%	2,475,496	1,728,778	760,480	(13,763)	101%
3XXX Purchased Prof & Tech Svc	560,540	333,017	130,808	96,716	83%	806,440	162,347	206,153	437,940	46%
4XXX Purchased Property Svc	6,802,703	2,242,595	1,052,120	3,507,988	48%	5,266,050	3,024,032	956,823	1,285,195	76%
5XXX Other Purchased Svc	3,142,356	316,193	3,357,118	(530,955)	117%	4,266,945	29,090	4,097,331	140,524	97%
6XXX Supplies and Materials	894,743	220,383	181,066	493,294	45%	511,202	470,015	171,761	(130,575)	126%
7XXX Property/Equipment	26,800	-	16,903	9,897	63%	26,800	4,602	-	22,198	17%
8XXX Other Objects and Reserves	423,718	-	750	422,968	0%	380,282	16,030	1,279	362,974	5%
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$ 22,711,114</b>	<b>\$ 10,075,874</b>	<b>\$ 7,857,128</b>	<b>\$ 4,778,112</b>	<b>79%</b>	<b>\$ 22,529,006</b>	<b>\$ 11,302,305</b>	<b>\$ 8,863,130</b>	<b>\$ 2,363,571</b>	<b>90%</b>
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries	7,807,192	7,476,846	2,533,377	(2,203,032)	128%	11,626,952	8,019,329	2,858,426	749,197	94%
2XXX Benefits	2,903,556	2,341,423	651,974	(89,841)	103%	3,667,115	2,639,025	738,558	289,532	92%
3XXX Purchased Prof & Tech Svc	-	-	0	(0)	0%	400,001	133,412	266,588	-	100%
4XXX Purchased Property Svc	353,208	183,254	66,510	103,444	71%	430,599	214,987	64,987	150,626	65%
5XXX Other Purchased Svc	11,096,013	8,911,231	8,857	2,175,926	80%	11,277,151	10,582,846	356,063	338,242	97%
6XXX Supplies and Materials	360,717	104,420	43,684	212,613	41%	169,785	54,219	33,540	82,027	52%
7XXX Property/Equipment	73,258	-	-	73,258	0%	-	-	-	-	0%
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$ 22,593,944</b>	<b>\$ 19,017,173</b>	<b>\$ 3,304,403</b>	<b>\$ 272,368</b>	<b>99%</b>	<b>\$ 27,571,603</b>	<b>\$ 21,643,818</b>	<b>\$ 4,318,162</b>	<b>\$ 1,609,623</b>	<b>94%</b>



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Actual Versus Budget**

GENERAL FUND (11)	Prior Year Through 10/31/2023					Current Year Through 10/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	139,434,324	111,874,758	26,734,086	825,481	99%	137,891,877	115,833,778	27,245,512	(5,187,413)	104%
1112 RETROACTIVE CERTIFIED PAY	4,875	-	213,105	(208,230)	4371%	-	-	11,867	(11,867)	0%
1140 UNUSED LEAVE FOR CERTIFIE	200,000	-	89,512	110,488	45%	-	-	154,468	(154,468)	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	486,388	236,369	50,833	199,186	59%	558,126	215,274	49,093	293,759	47%
1210 FULL TIME NON-CERTIFIED SALARI	72,579,610	48,063,197	17,486,405	7,030,008	90%	72,612,477	53,775,124	19,591,786	(754,433)	101%
1212 RETROACTIVE SUPPORT PAY	-	-	1,881	(1,881)	0%	-	-	1,092	(1,092)	0%
1240 UNUSED LEAVE - NON-CERTIF	150,000	-	22,289	127,711	15%	-	-	29,726	(29,726)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	2,447,001	1,062,431	284,121	1,100,449	55%	2,446,919	1,071,369	316,617	1,058,933	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	-	157,322	(81,980)	209%	88,368	-	130,897	(42,529)	148%
1410 OTHER NON-CERTIFIED TEMPORARY	-	-	24,860	(24,860)	0%	-	-	17,550	(17,550)	0%
1490 OTHER NON-CERTIFIED TEMPORARY	-	-	62	(62)	0%	-	-	535	(535)	0%
1500 OVERTIME SALARIES - NON-CERTIF	93,408	-	532,588	(439,180)	570%	466,587	-	558,496	(91,909)	120%
1700 STIPENDS - CERTIFIED	6,924,737	72,600	2,942,970	3,909,167	44%	5,350,254	-	6,671,017	(1,320,763)	125%
1720 NON-COURT JUDGEMENT CONTR SETT	-	-	199,913	(199,913)	0%	-	-	-	-	0%
1800 STIPENDS - NON-CERTIFIED	264,467	-	1,020,946	(756,480)	386%	259,686	-	3,184,911	(2,925,225)	1226%
1920 OPTIONAL SPECIAL ASSIGNMENT -	4,510,828	55,296	594,160	3,861,371	14%	3,520,025	36,453	559,858	2,923,714	17%
1930 OPTIONAL SPECIAL ASSIGNMENT -	-	-	135,586	(135,586)	0%	-	6,175	142,112	(148,287)	0%
1960 AUTO ALLOWANCE	18,000	-	6,000	12,000	33%	18,000	-	6,000	12,000	33%
	\$ 227,192,180	\$ 161,364,652	\$ 50,496,638	\$ 15,330,889	93%	\$ 223,215,519	\$ 170,938,173	\$ 58,671,617	\$ (6,394,272)	103%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	258,392	213,937	46,683	(2,228)	101%	260,912	216,301	48,561	(3,950)	102%
2130 HEALTH & ACCIDENT INSURANCE -	15,880,368	12,580,151	2,865,628	434,590	97%	15,880,463	13,489,521	3,109,984	(719,042)	105%
2140 LIFE INSURANCE - CERTIFIED PER	351,855	12,994	74,671	264,189	25%	444,139	360,427	86,195	(2,483)	101%
2150 L-T DISB INSUR CERT	370,500	13,892	78,115	278,492	25%	319,925	258,124	62,136	(335)	100%
2180 VISION INSURANCE - CERTIFIED P	188	-	55	134	29%	89	-	30	59	34%
2220 DENTAL INSURANCE - NON-CERTIFI	136,754	121,236	35,537	(20,019)	115%	176,356	126,448	40,209	9,699	95%
2230 HEALTH INSURANCE - NON-CERTIFI	8,409,651	6,699,303	2,185,660	(475,312)	106%	10,294,153	7,774,228	2,601,447	(81,521)	101%
2240 LIFE INSURANCE - NON-CERTIFIED	187,448	1,528	46,544	139,376	26%	261,436	171,647	65,396	24,393	91%
2250 L-T DISB INSUR	200,810	1,571	48,908	150,331	25%	187,306	122,438	46,663	18,205	90%
2310 FICA - EMPLOYER'S CONTRIBUTION	8,752,613	6,636,259	1,881,766	234,587	97%	8,947,041	7,254,614	2,129,616	(437,189)	105%
2320 MEDICARE - EMPLOYER'S CONTRIBU	1,986,368	1,529,446	445,342	11,580	99%	2,130,624	1,678,328	501,000	(48,704)	102%
2410 FICA - EMPLOYER'S CONTRIBUTION	4,714,568	2,843,242	1,184,375	686,951	85%	4,987,375	3,099,817	1,449,818	437,740	91%
2420 MEDICARE - EMPLOYER'S CONTRIBU	1,074,308	656,369	278,909	139,030	87%	1,182,579	717,097	340,302	125,181	89%
2510 DISTRICT PAID RETIREMENT	4,567,991	744,987	997,101	2,825,904	38%	1,995,582	752,346	1,008,799	234,438	88%
2520 RETIREMENT - FEDERAL MATCHING	1,064,472	-	341,412	723,060	32%	1,580,049	-	399,238	1,180,811	25%
2530 RETIREMENT - EMPLOYER'S CONTRI	13,980,438	10,827,205	2,977,015	176,218	99%	14,492,878	11,771,712	3,016,536	(295,369)	102%



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2610 RETIREMENT - DISTRICT PAID NON	352,084	46,187	86,905	218,992	38%	188,899	66,523	121,030	1,346	99%
2620 RETIREMENT - FEDERAL MATCHING	652,949	-	216,815	436,134	33%	1,047,386	-	235,239	812,147	22%
2630 RETIREMENT - EMPLOYER'S CONTRI	5,652,317	3,335,079	1,337,064	980,174	83%	5,979,126	3,684,437	1,570,568	724,120	88%
2710 UNEMPLOYMENT COMPENSATION - CE	300,000	40,000	-	260,000	13%	300,001	(33,645)	21,672	311,973	-4%
2810 UNEMPLOYMENT COMPENSATION - NO	100,000	-	-	100,000	0%	100,000	-	-	100,000	0%
	<b>\$ 68,994,074</b>	<b>\$ 46,303,387</b>	<b>\$ 15,128,505</b>	<b>\$ 7,562,182</b>	<b>89%</b>	<b>\$ 70,756,318</b>	<b>\$ 51,510,362</b>	<b>\$ 16,854,437</b>	<b>\$ 2,391,519</b>	<b>97%</b>
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	239,640	109,862	15,737	114,042	52%	177,640	106,794	8,706	62,140	65%
3200 PROFESSIONAL-EDUCATION SERVICE	7,377,566	4,571,831	201,690	2,604,045	65%	8,817,031	3,988,715	538,377	4,289,940	51%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	-	-	-	-	0%	1,000	-	-	1,000	0%
3220 INSTRUCTIONAL SERVICES	4,000,000	3,086,147	913,853	-	100%	4,200,000	3,458,165	741,835	-	100%
3310 ACCOUNTING SERVICES	201,549	25,553	3,947	172,049	15%	242,800	70,881	6,619	165,300	32%
3320 ARCHITECTURAL SERVICES	-	-	-	-	0%	105,000	105,000	-	-	100%
3340 ENGINEERING SERVICES	-	-	367,500	(367,500)	0%	-	-	-	-	0%
3360 MEDICAL SERVICES	336,623	58,113	25,389	253,121	25%	334,849	95,397	24,905	214,547	36%
3370 OTHER PROFESSIONAL SERVICES	2,401,196	1,009,523	173,283	1,218,390	49%	2,197,813	1,686,095	82,605	429,113	80%
3400 TECHNICAL SERVICES	-	-	-	-	0%	63,865	56,907	6,958	-	100%
3420 DATA PROCESSING SERVICES	10,000	7,580	7,420	(5,000)	150%	35,000	8,455	1,545	25,000	29%
3430 OFFICIALS	207,540	82,280	42,787	82,473	60%	240,040	86,450	59,978	93,612	61%
3440 SECURITY SERVICES	34,365	-	-	34,365	0%	34,365	-	-	34,365	0%
3460 OTHER TECHNICAL SERVICES	489,749	377,890	79,567	32,292	93%	366,173	264,972	77,600	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	15,822	-	(3,822)	132%	42,000	74,277	5,723	(38,000)	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	64,313	8,938	-	55,375	14%	64,313	79,139	862	(15,687)	124%
3540 LEGAL-BOARD REPRESENTATION	19,000	65,396	-	(46,396)	344%	19,000	12,613	7,388	(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	67,549	2,451	124,200	36%
3570 OTHER LEGAL SERVICES	85,757	180,394	152	(94,788)	211%	357,257	136,768	93,620	126,869	64%
3580 LEGAL-GENERAL LEGAL ADVICE	49,000	-	-	49,000	0%	49,000	45,000	-	4,000	92%
3590 PROFESSIONAL EMPLOYEE TRAINING	6,717,648	3,062,226	742,596	2,912,827	57%	4,197,261	1,192,175	262,026	2,743,060	35%
	<b>\$ 22,358,246</b>	<b>\$ 12,682,152</b>	<b>\$ 2,573,920</b>	<b>\$ 7,102,173</b>	<b>68%</b>	<b>\$ 21,773,219</b>	<b>\$ 11,553,350</b>	<b>\$ 1,921,198</b>	<b>\$ 8,298,672</b>	<b>62%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	2,176,375	1,611,375	565,000	-	100%	2,176,375	1,623,338	553,037	-	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	-	323,018	177,782	(500,800)	0%	-	-	-	-	0%
4250 LAUNDRY SERVICES	10,250	9,333	667	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	655,345	39,992	598,729	16,623	97%	646,261	236,373	386,009	23,880	96%
4360 REP/MAINT OFFICE MACHINE SVCS	400	-	375	25	94%	400	-	-	400	0%



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4380 OTHER BUILDING SERVICES	7,853	3,177	3,177	1,500	81%	6,734	3,367	3,367	-	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	176,421	49,193	45,294	81,935	54%	180,704	75,441	34,815	70,447	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	172,240	17,171	(1,845)	156,914	9%	659,927	17,460	(3,652)	646,118	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	6,867	10,286,091	12,459,442	45%	81,550	-	-	81,550	0%
	\$ 26,093,174	\$ 2,061,776	\$ 11,676,094	\$ 12,355,304	53%	\$ 3,965,135	\$ 1,965,876	\$ 987,180	\$ 1,012,079	74%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	137,880	65,450	11,100	61,330	56%	126,759	37,587	12,800	76,372	40%
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%	26,438	525	25,913	-	100%
5290 OTHER INSURANCE SERVICES	536,139	47,518	318,193	170,428	68%	609,435	60,461	109,435	439,539	28%
5300 COMMUNICATION SERVICES	42,785	9,758	3,937	29,091	32%	73,621	7,224	11,112	55,284	25%
5310 POSTAGE SERVICES	192,500	137,622	16,022	38,856	80%	177,845	150,689	10,197	16,959	90%
5315 COURIER SERVICES	4,000	2,944	1,056	-	100%	4,700	2,965	1,035	700	85%
5320 TELEPHONE OR TELEGRAPH SERVICE	225,202	157,183	68,019	-	100%	259,190	196,429	62,711	50	100%
5340 MOBILE COMM DEVICES	99,242	79,159	15,170	4,913	95%	91,548	17,480	19,915	54,154	41%
5350 IPAD SERVICE AGREEMENT	14,566	12,418	2,149	-	100%	12,591	523	1,929	10,139	19%
5400 ADVERTISING	922,587	52,521	6,015	864,051	6%	671,716	102,598	6,948	562,169	16%
5420 PRINTED ADVERTISING	7,500	-	-	7,500	0%	-	-	-	-	0%
5500 PRINTING AND BINDING	20,880	3,000	-	17,880	14%	44,568	12,464	585	31,519	29%
5590 OTHER PRINTING AND BINDING	2,000	-	-	2,000	0%	-	-	-	-	0%
5591 PRINTING IN HOUSE	89,428	14,905	2,150	72,373	19%	162,817	92,744	-	70,074	57%
5592 PRINTING CLICK CHARGES	621,593	530,596	90,243	755	100%	920,916	416,416	112,235	392,265	57%
5610 TUTITIONS TO OTHER DISTRICTS W	10,000	-	-	10,000	0%	10,000	-	-	10,000	0%
5700 FOOD SERRVICE MANAGEMENT	-	1,277,000	-	(1,277,000)	0%	-	-	-	-	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	407,145	176,844	21,127	209,174	49%	399,555	212,440	20,805	166,310	58%
5820 TRAVEL OUT OF DISTRICT	923,014	191,567	96,099	635,348	31%	1,246,067	368,795	33,006	844,266	32%
5990 OTHER PURCHASED SERVICES	2,308,002	1,558,862	497,348	251,792	89%	456,862	1,713,924	464,059	(1,721,121)	477%
	\$ 6,761,777	\$ 4,317,346	\$ 1,281,810	\$ 1,162,620	83%	\$ 5,469,099	\$ 3,393,264	\$ 1,023,934	\$ 1,051,900	81%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	348,881	53,637	72,905	222,339	36%	953,633	236,203	23,831	693,598	27%



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6111 PAPER AND COPY SUPPLIES-WAREHO	74,887	-	-	74,887	0%	9,700	-	-	9,700	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	64,480	9,084	357	55,039	15%	411,766	18,591	-	393,175	5%
6119 ONLINE ORDERING ENCUMBRANCE	-	336,025	-	(336,025)	0%	-	30	-	(30)	0%
6120 AUTOMOTIVE/BUS SUPPLIES	30,084	4,119	13,503	12,462	59%	535,491	137,229	140,498	257,764	52%
6140 TESTING SUPPLIES AND MATERIALS	509,755	62,253	20,881	426,621	16%	317,073	158,288	106,816	51,969	84%
6160 FIRST AID SUPPLIES	38,140	622	25,581	11,936	69%	36,985	3,228	16,743	17,013	54%
6166 INVENTORY - HEALTH SUPPLIES	15,501	-	14,273	1,227	92%	15,501	-	9,553	5,947	62%
6169 INVENTORY - ISSUED	-	-	246	(246)	0%	-	-	540	(540)	0%
6170 PAPER PRODUCTS	-	-	-	-	0%	11,000	-	-	11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	1,347,685	252,610	340,573	754,502	44%	848,685	-	237,668	611,018	28%
6190 GENERAL OFFICE SUPPLIES	1,247,269	35,162	128,366	1,083,741	13%	(7,454,662)	74,342	156,172	(7,685,176)	-3%
6191 GENERAL OFFICE SUPPLIES-WAREHO	17,108	-	-	17,108	0%	-	-	-	-	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	285,670	1,877	-	283,793	1%	524,212	20,299	-	503,913	4%
6196 INVENTORY - NEW INV SYSTEM	188,000	67,292	98,658	22,050	88%	188,000	193,938	136,031	(141,969)	176%
6197 INVENTORY WRITE OFF	-	-	244	(244)	0%	-	-	(72)	72	0%
6199 INVENTORY ISSUED	-	-	(187,300)	187,300	0%	-	-	(237,460)	237,460	0%
6240 ELECTRICITY	6,719,351	4,355,667	2,363,684	-	100%	6,719,351	4,594,124	2,125,227	-	100%
6250 GASOLINE	1,522,422	539,006	260,994	722,422	53%	1,512,422	809,692	190,308	512,422	66%
6270 NATURAL GAS	2,240,967	1,346,578	85,607	808,782	64%	2,278,407	1,850,093	82,716	345,598	85%
6410 BOOKS	540,836	92,478	51,688	396,671	27%	1,265,089	455,400	1,259,482	(449,793)	136%
6420 PERIODICALS	6,960	714	1,661	4,585	34%	25,854	14,200	901	10,753	58%
6430 STATE ADOPTED TEXTBOOKS	2,047,194	717,089	819,025	511,080	75%	1,987,899	35,404	4,949	1,947,547	2%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	162,876	28,390	29,837	104,650	36%	52,915	5,639	19,297	27,979	47%
6450 WORKBOOKS	(113,650)	-	1,498	(115,148)	-1%	8,573	473	1,976	6,124	29%
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	154,560	50,435	19,113	85,012	45%	368,117	21,350	62,942	283,825	23%
6520 AUDIOVISUAL	7,050	-	-	7,050	0%	7,661	-	-	7,661	0%
6530 TECHNOLOGY-RELATED EQUIPMENT	2,827,631	301,863	180,595	2,345,173	17%	6,033,464	353,454	3,038,579	2,641,431	56%
6533 SOFTWARE	735,507	575,358	325,179	(165,029)	122%	3,164,373	1,604,369	1,806,832	(246,828)	108%
6540 *DO NOT USE*	2,300	-	-	2,300	0%	-	-	-	-	0%
6550 INSTRUMENTS	43,947	6,780	6,339	30,828	30%	18,197	-	3,186	15,011	18%
6560 MACHINERY	85,877	6,429	5,651	73,797	14%	140,979	6,864	-	134,115	5%
6570 UNIFORMS	65,536	4,181	39,334	22,022	66%	113,638	4,521	31,054	78,063	31%
6810 COCURRICULAR SUPPLIES	1,891,457	131,527	169,013	1,590,917	16%	5,462,267	410,385	776,133	4,275,749	22%
6811 COCURRICULAR SUPPLIES-WAREHOUS	18,299	-	-	18,299	0%	-	-	-	-	0%
6820 AWARDS DECOR REGALIA REFRESHME	149,800	43,551	38,787	67,461	55%	229,613	59,778	4,822	165,013	28%
6830 EXTRACURRICULAR SUPPLIES	291,493	26,470	62,837	202,186	31%	322,562	81,829	68,502	172,230	47%
	\$ 23,571,910	\$ 9,049,197	\$ 4,989,678	\$ 9,533,034	60%	\$ 26,117,273	\$ 11,149,722	\$ 10,067,831	\$ 4,899,721	81%



**Fund Expenditures Through: 10/31/2024  
Actual Versus Budget**

GENERAL FUND (11)	Prior Year Through 10/31/2023					Current Year Through 10/31/2024				
	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										
7320 EQUIPMENT-AUDIO VISUAL	2,732	789	1,897	46	98%	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	720	-	1,280	36%	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%
	<b>\$ 47,285</b>	<b>\$ 1,509</b>	<b>\$ 1,897</b>	<b>\$ 43,879</b>	<b>7%</b>	<b>\$ 858,829</b>	<b>\$ 340</b>	<b>\$ -</b>	<b>\$ 858,489</b>	<b>0%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	252,595	88,609	86,227	77,759	69%	317,355	39,219	82,104	196,033	38%
8110 MEMBERSHIPS	-	-	-	-	0%	1,675	13,529	1,940	(13,794)	924%
8400 BUDGET CONTINGENCY	(5,029,487)	-	-	(5,029,487)	0%	(4,099,259)	-	-	(4,099,259)	0%
8600 STAFF REGISTRATION AND TUITION	837,398	83,824	91,857	661,718	21%	979,297	233,078	30,121	716,099	27%
8622 REGISTRATION - BOARD MEMBERS A	20,189	775	-	19,414	4%	20,013	775	-	19,238	4%
8900 OTHER MISCELLANEOUS EXPENDITUR	-	-	-	-	0%	1,280	-	-	1,280	0%
	<b>\$ (3,919,305)</b>	<b>\$ 173,208</b>	<b>\$ 178,084</b>	<b>\$ (4,270,597)</b>	<b>-9%</b>	<b>\$ (2,779,639)</b>	<b>\$ 286,600</b>	<b>\$ 114,165</b>	<b>\$ (3,180,404)</b>	<b>-14%</b>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	457,747	-	-	457,747	0%	1,513,748	164,000	1,053,448	296,300	80%
9600 PETTY CASH	4,190	-	200	3,990	5%	450	-	200	250	44%
	<b>\$ 461,937</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 461,737</b>	<b>0%</b>	<b>\$ 1,514,198</b>	<b>\$ 164,000</b>	<b>\$ 1,053,648</b>	<b>\$ 296,550</b>	<b>80%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$ 371,561,278</b>	<b>\$ 235,953,227</b>	<b>\$ 86,326,828</b>	<b>\$ 49,281,223</b>	<b>87%</b>	<b>\$ 350,889,950</b>	<b>\$ 250,961,686</b>	<b>\$ 90,694,010</b>	<b>\$ 9,234,253</b>	<b>97%</b>



**Fund Expenditures Through: 10/31/2024  
Actual Versus Budget**

BUILDING FUND (21)	Prior Year Through 10/31/2023					Current Year Through 10/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>1XXX Salaries</b>										
1200 REGULAR NONCERTIFIED SALARIES	-	-	-	-	0%	(956,398)	-	-	(956,398)	0%
1210 FULL TIME NON-CERTIFIED SALARI	8,241,220	5,364,557	2,170,970	705,692	91%	9,267,105	5,810,504	2,350,160	1,106,441	88%
1240 UNUSED LEAVE - NON-CERTIF	-	-	389	(389)	0%	-	-	15,041	(15,041)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	141,129	48,181	20,676	72,272	49%	168,445	56,907	25,608	85,930	49%
1500 OVERTIME SALARIES - NON-CERTIF	269,579	-	203,038	66,541	75%	289,140	-	278,290	10,850	96%
1800 STIPENDS - NON-CERTIFIED	27,500	-	38,991	(11,491)	142%	27,500	-	204	27,296	1%
	<b>\$ 8,679,428</b>	<b>\$ 5,412,738</b>	<b>\$ 2,434,065</b>	<b>\$ 832,625</b>	<b>90%</b>	<b>\$ 8,795,792</b>	<b>\$ 5,867,411</b>	<b>\$ 2,669,303</b>	<b>\$ 259,078</b>	<b>97%</b>
<b>2XXX Benefits</b>										
2220 DENTAL INSURANCE - NON-CERTIFI	14,854	11,559	4,615	(1,320)	109%	15,677	12,540	5,178	(2,042)	113%
2230 HEALTH INSURANCE - NON-CERTIFI	905,884	706,998	288,486	(89,601)	110%	927,585	795,674	324,196	(192,285)	121%
2240 LIFE INSURANCE - NON-CERTIFIED	22,939	27	6,229	16,683	27%	25,560	18,748	8,700	(1,889)	107%
2250 L-T DISB INSUR	24,718	-	6,600	18,118	27%	18,279	13,539	6,258	(1,519)	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	509,160	323,884	148,242	37,035	93%	572,126	345,709	163,079	63,338	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	119,078	74,971	34,682	9,425	92%	133,804	80,403	38,219	15,182	89%
2610 RETIREMENT - DISTRICT PAID NON	3,008	-	899	2,108	30%	3,068	-	-	3,068	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	581,185	433,509	194,545	(46,869)	108%	779,396	462,164	214,850	102,383	87%
	<b>\$ 2,180,826</b>	<b>\$ 1,550,948</b>	<b>\$ 684,299</b>	<b>\$ (54,421)</b>	<b>102%</b>	<b>\$ 2,475,496</b>	<b>\$ 1,728,778</b>	<b>\$ 760,480</b>	<b>\$ (13,763)</b>	<b>101%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3360 MEDICAL SERVICES	2,975	-	-	2,975	0%	2,975	-	-	2,975	0%
3370 OTHER PROFESSIONAL SERVICES	240,000	115,301	117,524	7,175	97%	500,000	78,790	151,210	270,000	46%
3420 DATA PROCESSING SERVICES	-	-	-	-	0%	5,000	-	-	5,000	0%
3440 SECURITY SERVICES	246,933	201,716	5,284	39,933	84%	246,933	58,558	46,442	141,933	43%
3442 SECURITY - ATHLETICS	26,554	-	-	26,554	0%	6,554	-	-	6,554	0%
3460 OTHER TECHNICAL SERVICES	24,000	18,000	-	6,000	75%	24,000	18,000	-	6,000	75%
3590 PROFESSIONAL EMPLOYEE TRAINING	20,078	(2,000)	8,000	14,078	30%	20,978	7,000	8,500	5,478	74%
	<b>\$ 560,540</b>	<b>\$ 333,017</b>	<b>\$ 130,808</b>	<b>\$ 96,716</b>	<b>83%</b>	<b>\$ 806,440</b>	<b>\$ 162,347</b>	<b>\$ 206,153</b>	<b>\$ 437,940</b>	<b>46%</b>
<b>4XXX Purchased Property Services</b>										
4200 SODEXO MANAGEMENT FEE	1,192,619	593,166	306,834	292,619	75%	1,227,339	911,296	316,039	4	100%
4230 DISPOSAL SERVICES	577,298	407,968	124,883	44,447	92%	577,298	423,780	138,695	14,823	97%
4250 LAUNDRY SERVICES	1,000	-	-	1,000	0%	-	-	-	-	0%
4310 NONTECHNOLOGY SERVICES	546,165	398,191	135,796	12,178	98%	1,197,101	826,942	147,114	223,045	81%
4320 COMPUTER SERVICE	15,100	7,124	-	7,976	47%	8,100	7,875	-	225	97%
4330 COOLING SERVICES	134,110	93,640	21,905	18,566	86%	364,455	139,837	57,778	166,840	54%
4340 ELECTRICAL SERVICES	40,865	19,023	7,394	14,449	65%	37,386	28,057	8,943	386	99%
4350 HEATING SERVICES	11,250	11,250	-	-	100%	15,350	10,065	3,435	1,850	88%



**Fund Expenditures Through: 10/31/2024  
Actual Versus Budget**

BUILDING FUND (21)	Prior Year Through 10/31/2023					Current Year Through 10/31/2024				
	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	77,000	56,942	13,058	7,000	91%	77,000	51,303	18,697	7,000	91%
4380 OTHER BUILDING SERVICES	335,427	180,726	116,346	38,355	89%	352,075	220,134	128,395	3,546	99%
4390 OTHER EQUIPMENT AND VEHICLE SE	123,187	57,216	1,442	64,529	48%	116,583	81,494	4,981	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	3,734,681	417,349	324,463	2,992,869	20%	1,279,363	323,249	132,747	823,367	36%
	<b>\$ 6,802,703</b>	<b>\$ 2,242,595</b>	<b>\$ 1,052,120</b>	<b>\$ 3,507,988</b>	<b>48%</b>	<b>\$ 5,266,050</b>	<b>\$ 3,024,032</b>	<b>\$ 956,823</b>	<b>\$ 1,285,195</b>	<b>76%</b>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	2,951,091	197,466	3,317,166	(563,541)	119%	4,070,055	13,151	4,056,904	-	100%
5300 COMMUNICATION SERVICES	3,000	1,907	93	1,000	67%	3,000	2,000	-	1,000	67%
5340 MOBILE COMM DEVICES	152,653	116,375	36,277	-	100%	152,653	13,939	38,414	100,300	34%
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	444	3,582	899	82%	9,550	-	2,013	7,537	21%
5990 OTHER PURCHASED SERVICES	23,962	-	-	23,962	0%	23,962	-	-	23,962	0%
	<b>\$ 3,142,356</b>	<b>\$ 316,193</b>	<b>\$ 3,357,118</b>	<b>\$ (530,955)</b>	<b>117%</b>	<b>\$ 4,266,945</b>	<b>\$ 29,090</b>	<b>\$ 4,097,331</b>	<b>\$ 140,524</b>	<b>97%</b>
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	705,430	201,816	163,465	340,150	52%	426,363	209,581	52,321	164,461	61%
6190 GENERAL OFFICE SUPPLIES	23,134	2,160	1,708	19,266	17%	(146,650)	212,603	91,373	(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	3,067	-	-	3,067	0%	7,706	-	-	7,706	0%
6510 APPLIANCES/FURNITURE/FIXTURES	10,096	-	-	10,096	0%	31,003	19,627	3,054	8,321	73%
6530 TECHNOLOGY-RELATED EQUIPMENT	102,111	-	1,156	100,955	1%	109,608	602	11,059	97,947	11%
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	15,354	4,646	3,866	84%	37,332	18,867	2,043	16,422	56%
6590 FIREARMS AND AMMUNITION	9,001	-	2,000	7,001	22%	25,601	8,318	11,300	5,983	77%
6820 AWARDS DECOR REGALIA REFRESHME	-	-	-	-	0%	700	-	610	90	87%
	<b>\$ 894,743</b>	<b>\$ 220,383</b>	<b>\$ 181,066</b>	<b>\$ 493,294</b>	<b>45%</b>	<b>\$ 511,202</b>	<b>\$ 470,015</b>	<b>\$ 171,761</b>	<b>\$ (130,575)</b>	<b>126%</b>





**Fund Expenditures Through: 10/31/2024  
Actual Versus Budget**

BUILDING FUND (21)	Prior Year Through 10/31/2023					Current Year Through 10/31/2024				
	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	-	16,903	4,897	78%	21,800	4,602	-	17,198	21%
7600 VEHICLES	5,000	-	-	5,000	0%	5,000	-	-	5,000	0%
	<b>\$ 26,800</b>	<b>\$ -</b>	<b>\$ 16,903</b>	<b>\$ 9,897</b>	<b>63%</b>	<b>\$ 26,800</b>	<b>\$ 4,602</b>	<b>\$ -</b>	<b>\$ 22,198</b>	<b>17%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	1,239	-	-	1,239	0%	1,739	330	279	1,131	35%
8400 BUDGET CONTINGENCY	(354,065)	-	-	(354,065)	0%	(409,201)	-	-	(409,201)	0%
8600 STAFF REGISTRATION AND TUITION	8,700	-	750	7,950	9%	19,900	15,700	1,000	3,200	84%
8700 COUNTY ASSESSMENTS/REVALUATION	767,844	-	-	767,844	0%	767,844	-	-	767,844	0%
	<b>\$ 423,718</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 422,968</b>	<b>0%</b>	<b>\$ 380,282</b>	<b>\$ 16,030</b>	<b>\$ 1,279</b>	<b>\$ 362,974</b>	<b>5%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$ 22,711,114</b>	<b>\$ 10,075,874</b>	<b>\$ 7,857,128</b>	<b>\$ 4,778,112</b>	<b>79%</b>	<b>\$ 22,529,006</b>	<b>\$ 11,302,305</b>	<b>\$ 8,863,130</b>	<b>\$ 2,363,571</b>	<b>90%</b>



**Fund Expenditures Through: 10/31/2024  
Actual Versus Budget**

	Prior Year Through 10/31/2023					Current Year Through 10/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	7,304,134	7,148,661	2,464,465	(2,308,992)	132%	11,028,290	7,689,637	2,780,409	558,244	95%
1240 UNUSED LEAVE - NON-CERTIF	-	-	-	-	0%	-	-	13,171	(13,171)	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	503,058	328,185	64,874	109,999	78%	598,662	329,692	64,524	204,445	66%
1490 OTHER NON-CERTIFIED TEMPORARY	-	-	-	-	0%	-	-	300	(300)	0%
1500 OVERTIME SALARIES - NON-CERTIF	-	-	6	(6)	0%	-	-	22	(22)	0%
1800 STIPENDS - NON-CERTIFIED	-	-	4,032	(4,032)	0%	-	-	-	-	0%
	<b>\$ 7,807,192</b>	<b>\$ 7,476,846</b>	<b>\$ 2,533,377</b>	<b>\$ (2,203,032)</b>	<b>128%</b>	<b>\$ 11,626,952</b>	<b>\$ 8,019,329</b>	<b>\$ 2,858,426</b>	<b>\$ 749,197</b>	<b>94%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	24,148	21,488	4,405	(1,746)	107%	27,394	24,035	5,024	(1,666)	106%
2230 HEALTH INSURANCE - NON-CERTIFI	1,603,029	1,312,197	287,628	3,204	100%	1,900,218	1,518,974	318,020	63,224	97%
2240 LIFE INSURANCE - NON-CERTIFIED	25,836	64	4,714	21,058	18%	31,642	24,619	6,205	817	97%
2250 L-T DISB INSUR	27,400	68	4,919	22,414	18%	22,169	17,554	4,402	213	99%
2410 FICA - EMPLOYER'S CONTRIBUTION	469,967	440,725	154,176	(124,934)	127%	723,495	462,871	174,994	85,631	88%
2420 MEDICARE - EMPLOYER'S CONTRIBU	110,593	102,627	36,307	(28,341)	126%	169,989	107,782	41,125	21,082	88%
2630 RETIREMENT - EMPLOYER'S CONTRI	642,584	464,253	159,825	18,505	97%	792,210	483,190	188,788	120,232	85%
	<b>\$ 2,903,556</b>	<b>\$ 2,341,423</b>	<b>\$ 651,974</b>	<b>\$ (89,841)</b>	<b>103%</b>	<b>\$ 3,667,115</b>	<b>\$ 2,639,025</b>	<b>\$ 738,558</b>	<b>\$ 289,532</b>	<b>92%</b>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	-	-	0	(0)	0%	400,001	133,412	266,588	-	100%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>0%</b>	<b>\$ 400,001</b>	<b>\$ 133,412</b>	<b>\$ 266,588</b>	<b>\$ -</b>	<b>100%</b>
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	353,208	183,254	66,510	103,444	71%	430,599	214,987	64,987	150,626	65%
	<b>\$ 353,208</b>	<b>\$ 183,254</b>	<b>\$ 66,510</b>	<b>\$ 103,444</b>	<b>71%</b>	<b>\$ 430,599</b>	<b>\$ 214,987</b>	<b>\$ 64,987</b>	<b>\$ 150,626</b>	<b>65%</b>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	8,849	7,473	1,376	-	100%	8,849	737	1,412	6,699	24%
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	8,875,614	-	2,129,934	81%	11,176,290	10,552,875	345,878	277,537	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	35,965	18,994	7,231	9,740	73%	46,360	19,859	8,522	17,979	61%
5990 OTHER PURCHASED SERVICES	16,993	9,150	250	7,593	55%	16,993	9,375	250	7,368	57%
	<b>\$ 11,096,013</b>	<b>\$ 8,911,231</b>	<b>\$ 8,857</b>	<b>\$ 2,175,926</b>	<b>80%</b>	<b>\$ 11,277,151</b>	<b>\$ 10,582,846</b>	<b>\$ 356,063</b>	<b>\$ 338,242</b>	<b>97%</b>
6XXX Supplies and Materials										
6119 ONLINE ORDERING ENCUMBRANCE	-	1,000	-	(1,000)	0%	-	-	-	-	0%



**Fund Expenditures Through: 10/31/2024  
Actual Versus Budget**

	Prior Year Through 10/31/2023					Current Year Through 10/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
6170 PAPER PRODUCTS	0	-	-	0	#DIV/0!	0	-	-	0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	137,903	-	33,952	103,951	25%	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%
6309 INVENTORY ISSUED	-	-	(2,184)	2,184	0%	-	-	-	-	0%
6510 APPLIANCES/FURNITURE/FIXTURES	63,085	4,510	8,046	50,530	20%	23,085	4,799	(1,290)	19,577	15%
6530 TECHNOLOGY-RELATED EQUIPMENT	63,825	44,910	60	18,855	70%	43,398	1,420	34,830	7,148	84%
6570 UNIFORMS	39,903	-	3,811	36,093	10%	15,888	-	-	15,888	0%
	<b>\$ 360,717</b>	<b>\$ 104,420</b>	<b>\$ 43,684</b>	<b>\$ 212,613</b>	<b>41%</b>	<b>\$ 169,785</b>	<b>\$ 54,219</b>	<b>\$ 33,540</b>	<b>\$ 82,027</b>	<b>52%</b>
<b>7XXX Property/Equipment</b>										
7310 APPLIANCES/FURNITURE/FIXTURES	73,258	-	-	73,258	0%	-	-	-	-	0%
	<b>\$ 73,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,258</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$ 22,593,944</b>	<b>\$ 19,017,173</b>	<b>\$ 3,304,403</b>	<b>\$ 272,368</b>	<b>99%</b>	<b>\$ 27,571,603</b>	<b>\$ 21,643,818</b>	<b>\$ 4,318,162</b>	<b>\$ 1,609,623</b>	<b>94%</b>



TULSA

PUBLIC SCHOOLS

## Bond Fund Expenditures By Project Through: 10/31/2024 Actual Versus Budget

Current Year Through 10/31/2024

Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>30 - BOND BALANCING FUND</b>					
0000 UNRESTRICTED FUNDS	21,523,295	-	-	21,523,295	0%
<b>SUM OF FUND 30</b>	<b>\$ 21,523,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,523,295</b>	<b>0%</b>
<b>32 - BOND FUND - 2021B1</b>					
1130 BOND CLASSROOM FURNITURE / FIV	3,243	-	3,243	-	100%
1136 BOND PE / HEALTH EDUCATION FIV	205,648	199,584	1,200	4,864	98%
1169 CLASSROOM COMPUTERS FIV	0	-	-	0	#DIV/0!
1173 BOND SYSTEMS UPGRADES, FIV	6,705	6,470	-	235	96%
1215 BOND-ENERGY MANAGEMENT FIV	3,143	-	3,143	-	100%
1400 TRANSPORTATION - BOND FIV	100	-	-	100	0%
1522 BOND LIBRARY CONSTRUCTION FIV	59,703	37,008	9,416	13,279	78%
1527 LIBRARY MATERIAL FIV	25,610	-	19,435	6,176	76%
<b>SUM OF FUND 32</b>	<b>\$ 304,153</b>	<b>\$ 243,062</b>	<b>\$ 36,436</b>	<b>\$ 24,655</b>	<b>92%</b>
<b>33 - BOND FUND - 2021B2</b>					
1119 BOND CLASSROOM MANAGEMENT FIV	611	-	-	611	0%
1165 MASS COMMUNICATION FIV	2,776	-	-	2,776	0%
1166 COMPUTERS/IWB & PERIPHERALS FIV	52	-	-	52	0%
1216 INTERIOR RENOVATIONS FIV	13,274	-	-	13,274	0%
1260 BOND-ROOFING FIV	0	-	-	0	#DIV/0!
1308 AUDITORIUM IMPROVEMENTS FIV	4,009	-	-	4,009	0%
1313 SCHOOL PROJECT FUNDS FIV	282	-	-	282	0%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT FIV	7	-	-	7	0%
<b>SUM OF FUND 33</b>	<b>\$ 21,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,011</b>	<b>0%</b>



TULSA

PUBLIC SCHOOLS

### Bond Fund Expenditures By Project Through: 10/31/2024 Actual Versus Budget

34 - BOND FUND - 2022A

1119 BOND CLASSROOM MANAGEMENT	183	-	-	183	0%
1147 MANAGED PRINT SERVICE	3,925	-	-	3,925	0%
1164 SOFTWARE/APPLICATION	477	-	477	0	100%
1200 FACILITIES - BOND	6,933	-	-	6,933	0%
1217 CAFETERIA/KITCHEN	10,058	10,058	-	-	100%
1261 SECURE ENTRIES & FENCING	2,417	2,417	-	-	100%
1302 TEXTBOOKS & LEARNING	2	-	-	2	0%
1303 CURRICULUM INITIATIVES	612	-	-	612	0%
1305 EXCEPTIONAL STUDENT/SPEC	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	2,000	-	-	2,000	0%
SUM OF FUND 34	\$ 32,329	\$ 12,474	\$ 477	\$ 19,377	40%

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT	2,158	-	-	2,158	0%
1164 SOFTWARE/APPLICATION	102	-	102	-	100%
1216 INTERIOR RENOVATIONS	9,542	-	-	9,542	0%
1235 FURNITURE	0	-	-	0	#DIV/0!
1260 BOND-ROOFING	0	-	-	0	#DIV/0!
1263 CAMERAS/RADIOS/DISPATCH	11,623	2,100	-	9,523	18%
1264 ALARMS	2,648	-	-	2,648	0%
1270 BOND-HVAC	11	-	-	11	0%
1300 LEARNING MATERIALS	31,250	-	8,577	22,673	27%
1302 TEXTBOOKS & LEARNING	11,658	-	3,093	8,565	27%
1307 FINE ARTS	1,643	-	(935)	2,578	-57%
1308 AUDITORIUM IMPROVEMENTS	5,381	-	-	5,381	0%



TULSA

PUBLIC SCHOOLS

## Bond Fund Expenditures By Project Through: 10/31/2024 Actual Versus Budget

1310 LIBRARY DIGITAL/PRINT	825	-	-	825	0%
1313 SCHOOL PROJECT FUNDS	44,557	4,671	23,356	16,529	63%
1316 PROGRAM EXPANSIONS	2,490	-	-	2,490	0%
1317 WELLNESS AND PE	28,995	-	26,075	2,920	90%
1319 BOND MGMT/PROFESSIONAL SVC	1,160	-	-	1,160	0%
1410 BOND SCHOOL BUSES / ROUTE	12,483	2,000	-	10,483	16%
SUM OF FUND 35	\$ 166,527	\$ 8,771	\$ 60,269	\$ 97,487	41%

### 36 - BOND FUND - 2023A

1162 PHONE/INTERNET NEEDS	3,837	-	3,837	-	100%
1164 SOFTWARE/APPLICATION	255,187	26,728	222,646	5,814	98%
1166 COMPUTERS/IWB & PERIPHERALS	106,239	-	106,239	-	100%
1205 BOND-DISCRETIONARY	91,031	-	-	91,031	0%
1216 INTERIOR RENOVATIONS	5,597	-	-	5,597	0%
1217 CAFETERIA/KITCHEN	57,631	57,631	-	-	100%
1219 BOND MANAGEMENT FEES	781	-	-	781	0%
1235 FURNITURE	50,831	45,175	5,656	-	100%
1264 ALARMS	295,214	179,758	95,455	20,000	93%
1270 BOND-HVAC	657,477	17,449	640,000	28	100%
1302 TEXTBOOKS & LEARNING	11,702	102	7	11,592	1%
1305 EXCEPTIONAL STUDENT/SPEC	0	-	-	0	#DIV/0!
1307 FINE ARTS	40,728	9,741	30,689	299	99%
1308 AUDITORIUM IMPROVEMENTS	710	-	-	710	0%
1310 LIBRARY DIGITAL/PRINT	168,591	10,969	157,622	-	100%
1311 STEM PROGRAM & LAB UPGRADE	1,251	-	-	1,251	0%
1312 LANGUAGE LEARNING	2,917	-	-	2,917	0%
1315 EARLY CHILDHOOD EXPANSION	162,483	-	162,483	-	100%
1317 WELLNESS AND PE	22,656	-	22,420	235	99%
1318 SCOREBOARDS/SOUNDSYS	213	-	213	-	100%



T U L S A

PUBLIC SCHOOLS

### Bond Fund Expenditures By Project Through: 10/31/2024 Actual Versus Budget

1319 BOND MGMT/PROFESSIONAL SVC	233,175	-	-	233,175	0%
SUM OF FUND 36	\$ 2,168,250	\$ 347,554	\$ 1,447,267	\$ 373,429	83%

#### 37 - BOND FUND - 2023B

1166 COMPUTERS/IWB & PERIPHERALS	3,987,359	-	3,987,359	-	100%
1200 FACILITIES - BOND	20,450	20,450	-	-	100%
1212 BOND-PAVING	4	-	-	4	0%
1216 INTERIOR RENOVATIONS	220,803	200,000	14,718	6,085	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	190,056	190,056	-	-	100%
1219 BOND MANAGEMENT FEES	234,632	222,305	11,330	998	100%
1231 BOND-ACCESSIBILITY	579,642	174,006	445	405,191	30%
1235 FURNITURE	176,678	84,065	58,021	34,592	80%
1260 BOND-ROOFING	924	-	924	-	100%
1261 SECURE ENTRIES & FENCING	345,981	198,924	122,514	24,543	93%
1262 ACCESS DOORS	129,655	-	1,065	128,590	1%
1263 CAMERAS/RADIOS/DISPATCH	33,671	1,188	31,518	965	97%
1264 ALARMS	128,306	-	40	128,266	0%
1270 BOND-HVAC	13,891	13,000	-	891	94%
1301 INSTRUCTIONAL LEARNING RESOURCES	1,152,572	-	788,000	364,572	68%
1302 TEXTBOOKS & LEARNING MATERIALS	2,042,208	1,066,973	971,759	3,477	100%
1305 EXCEPTIONAL STUDENT/SPECIAL NEEDS	83,597	5,107	47,250	31,240	63%
1307 FINE ARTS	281,170	278,335	-	2,835	99%
1308 AUDITORIUM IMPROVEMENTS	112,098	94,788	-	17,309	85%
1310 LIBRARY DIGITAL/PRINT RESOURCES	235,675	12,002	184,032	39,641	83%
1311 STEM PROGRAM & LAB UPGRADE	331,830	55,579	49,302	226,949	32%
1312 LANGUAGE LEARNING	38,000	-	-	38,000	0%
1314 POSTSECONDARY CAREER EDUCATION	319,610	-	-	319,610	0%
1316 PROGRAM EXPANSIONS	295,931	44,102	107,907	143,923	51%
1318 SCOREBOARDS/SOUNDSYS REPLACEMENT	781	-	766	16	98%



T U L S A

PUBLIC SCHOOLS

### Bond Fund Expenditures By Project Through: 10/31/2024 Actual Versus Budget

1319 BOND MGMT/PROFESSIONAL SVC	240,595	240,595	-	-	100%
1410 BOND SCHOOL BUSES / ROUTE	54,215	28,463	11,185	14,567	73%
1419 BOND TRANSPORTATION MANAGEMENT	59,954	29,561	-	30,392	49%
SUM OF FUND 37	\$ 11,310,288	\$ 2,959,499	\$ 6,388,133	\$ 1,962,656	83%

#### 38 - BOND FUND - 2024A

1119 BOND CLASSROOM MANAGEMENT	373,797	72,550	61,822	239,424	36%
1163 DATA STORAGE NEEDS	74,000	73,968	-	32	100%
1164 SOFTWARE/APPLICATION	1,658,051	291,586	1,298,936	67,529	96%
1166 COMPUTERS/IWB & PERIPHERALS	1,681,000	7,269	1,673,442	289	100%
1212 BOND-PAVING	168,500	38,470	72,500	57,530	66%
1216 INTERIOR RENOVATIONS	113,023	1,500	102,880	8,643	92%
1219 BOND MANAGEMENT FEES	547,572	281,837	257,186	8,548	98%
1231 BOND-ACCESSIBILITY	14,449	10,994	-	3,455	76%
1235 FURNITURE	109,283	781	-	108,502	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	81,706	2,052,082	1,726	100%
1301 INSTRUCTIONAL LEARNING	974,514	71,551	539,487	363,476	63%
1302 TEXTBOOKS & LEARNING	1,561,950	29,784	-	1,532,166	2%
1303 CURRICULUM INITIATIVES	300,000	-	-	300,000	0%
1304 PRINTERS & PRINT SERVICES	328	-	-	328	0%
1305 EXCEPTIONAL STUDENT/SPEC	117,000	-	-	117,000	0%
1307 FINE ARTS	281,000	210,715	13,311	56,973	80%
1308 AUDITORIUM IMPROVEMENTS	238,372	238,372	-	-	100%
1310 LIBRARY DIGITAL/PRINT	437,575	223,233	214,342	-	100%
1311 STEM PROGRAM & LAB UPGRADE	310,551	7,596	-	302,955	2%
1312 LANGUAGE LEARNING	1,994,000	261,739	751,089	981,172	51%
1313 SCHOOL PROJECT FUNDS	464,958	31,505	225,536	207,917	55%





T U L S A

PUBLIC SCHOOLS

**Bond Fund Expenditures By Project Through: 10/31/2024**  
**Actual Versus Budget**

1314 POSTSECONDARY CAREER EDUCATION	188,433	82,857	105,576	-	100%
1315 EARLY CHILDHOOD EXPANSION	550,000	110,025	114,070	325,905	41%
1317 WELLNESS AND PE	441	-	-	441	0%
1319 BOND MGMT/PROFESSIONAL SVC	160,216	158,441	1,775	-	100%
1410 BOND SCHOOL BUSES / ROUTE MAINT	89,636	65,146	22,679	1,810	98%
SUM OF FUND 38	\$ 14,746,658	\$ 2,351,627	\$ 7,709,210	\$ 4,685,822	68%

39 - BOND FUND - 2024B

1119 BOND CLASSROOM MANAGEMENT	397,000	-	54,925	342,075	14%
1162 PHONE/INTERNET NEEDS	2,000,000	-	-	2,000,000	0%
1164 SOFTWARE/APPLICATION SUPPORT	4,300,000	-	-	4,300,000	0%
1166 COMPUTERS/IWB & PERIPHERALS	14,709,100	2,054,841	3,552,306	9,101,954	38%
1200 FACILITIES - BOND	96,834	88,474	-	8,360	91%
1212 BOND-PAVING	152,000	-	132,000	20,000	87%
1216 INTERIOR RENOVATIONS	636,264	244,181	324,261	67,822	89%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	321,236	28,179	221,821	71,236	78%
1219 BOND MANAGEMENT FEES	609,767	566,474	43,293	-	100%
1231 BOND-ACCESSIBILITY	4,212,475	4,212,475	-	-	100%
1260 BOND-ROOFING	185,000	185,000	-	-	100%
1261 SECURE ENTRIES & FENCING	1,872,528	1,148,997	601,018	122,514	93%
1263 CAMERAS/RADIOS/DISPATCH	4,571	-	-	4,571	0%
1270 BOND-HVAC	8,789,325	1,214,287	7,575,038	-	100%
1301 INSTRUCTIONAL LEARNING	518,000	-	-	518,000	0%
1302 TEXTBOOKS & LEARNING RESOURCES	1,291,070	-	-	1,291,070	0%
1304 PRINTERS & PRINT SERVICES	295,800	295,750	-	50	100%
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 RESOURCES	641,575	149,491	-	492,084	23%



T U L S A

PUBLIC SCHOOLS

### Bond Fund Expenditures By Project Through: 10/31/2024 Actual Versus Budget

1311 STEM PROGRAM & LAB UPGRADE	699,743	-	-	699,743	0%
1312 LANGUAGE LEARNING	530,000	-	-	530,000	0%
1314 POSTSECONDARY CAREER RESOURCES EDUCATION	324,000	95,853	-	228,147	30%
1317 WELLNESS AND PE	985,575	774,745	24,178	186,652	81%
1319 BOND MGMT/PROFESSIONAL SVC	350,330	330,658	19,672	-	100%
1325 PLAYGROUND/FALLZONE	1,132,334	409,594	722,740	-	100%
1336 PE EQUIPMENT	325,533	-	-	325,533	0%
1410 BOND SCHOOL BUSES / ROUTE	3,953,400	1,934,618	744,072	1,274,710	68%
1419 BOND TRANSPORTATION MANAGEMENT	81,600	-	10,349	71,251	13%
<b>SUM OF FUND 39</b>	<b>\$ 49,991,100</b>	<b>\$ 13,913,080</b>	<b>\$ 14,025,672</b>	<b>\$ 22,052,348</b>	<b>56%</b>

#### 3B - BOND FUND - 2021C1

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

#### 3C - BOND FUND - 2021C2

1119 BOND CLASSROOM MANAGEMENT	687	-	-	687	0%
1166 COMPUTERS/IWB & PERIPHERALS	1,103	-	1,079	24	98%
1313 SCHOOL PROJECT FUNDS	218,716	5,077	54,842	158,797	27%
1316 PROGRAM EXPANSIONS	3,775	-	-	3,775	0%
<b>SUM OF FUND 3C</b>	<b>\$ 224,282</b>	<b>\$ 5,077</b>	<b>\$ 55,921</b>	<b>\$ 163,283</b>	<b>27%</b>

#### 3D - BOND FUND - 2022C

1166 COMPUTERS/IWB & PERIPHERALS	574,257	19,713	553,693	850	100%
1302 TEXTBOOKS & LEARNING MATERIALS	86,521	10,970	75,551	-	100%



TULSA

PUBLIC SCHOOLS

### Bond Fund Expenditures By Project Through: 10/31/2024 Actual Versus Budget

1306 PROF LEARNING FOR TEACHERS	174,436	-	174,436	-	100%
1313 SCHOOL PROJECT FUNDS	260,730	33,656	52,166	174,908	33%
1314 POSTSECONDARY CAREER EDUCATION	219,803	150,431	39,670	29,702	86%
1316 PROGRAM EXPANSIONS	160	-	-	160	0%
SUM OF FUND 3D	\$ 1,315,907	\$ 214,770	\$ 895,517	\$ 205,620	84%

#### 3E - BOND FUND - 2023E

1119 BOND CLASSROOM MANAGEMENT	319,079	142,242	176,837	-	100%
1161 SECURITY CENTRAL OFFICE	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	405,206	-	405,206	-	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	28,208	59,362	146,430	37%
1306 PROF LEARNING FOR TEACHERS	630,410	145,700	158,454	326,256	48%
1307 FINE ARTS	82,766	11,011	71,755	-	100%
1311 STEM PROGRAM & LAB UPGRADE	9,757	-	-	9,757	0%
1312 LANGUAGE LEARNING	19,705	765	18,940	-	100%
1313 SCHOOL PROJECT FUNDS	1,492,488	136,803	328,688	1,026,997	31%
1314 POSTSECONDARY CAREER EDUCATION	8,376	8,376	-	-	100%
1315 EARLY CHILDHOOD EXPANSION	979,000	-	-	979,000	0%
1316 PROGRAM EXPANSIONS	13,721	-	-	13,721	0%
SUM OF FUND 3E	\$ 7,805,342	\$ 589,519	\$ 3,965,368	\$ 3,250,455	58%

#### 3F - BOND FUND - 2024C

1119 BOND CLASSROOM MANAGEMENT	10,574	-	10,574	-	100%
1166 COMPUTERS/IWB & PERIPHERALS	1,859,426	-	1,858,200	1,226	100%
1302 TEXTBOOKS & LEARNING MATERIALS	345,880	-	-	345,880	0%



T U L S A

PUBLIC SCHOOLS

### Bond Fund Expenditures By Project Through: 10/31/2024 Actual Versus Budget

1303 CURRICULUM INITIATIVES	970,000	-	-	970,000	0%
1306 PROF LEARNING FOR TEACHERS	430,580	-	-	430,580	0%
1310 LIBRARY DIGITAL/PRINT	766,000	77,737	-	688,263	10%
1313 SCHOOL PROJECT FUNDS	2,132,703	222,239	28,279	1,882,185	12%
1316 PROGRAM EXPANSIONS	704,000	-	-	704,000	0%
1317 WELLNESS AND PE	249,000	-	-	249,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	31,837	-	31,837	-	100%
SUM OF FUND 3F	\$ 7,500,000	\$ 299,976	\$ 1,928,890	\$ 5,271,134	30%
Grand Total of all Funds:	\$ 117,492,702	\$ 20,945,410	\$ 36,895,227	\$ 59,652,065	49%



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PUBLIC SCHOOLS

### Expenditures By Object Through: 10/31/2024 Actual Versus Budget

Current Year Through 10/31/2024

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	-	685,344	316,129	68%
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%
	<b>\$ 171,493,194</b>	<b>\$ -</b>	<b>\$ 50,849,769</b>	<b>\$ 120,643,425</b>	<b>30%</b>
SUM OF FUND 41	<b>\$ 171,493,194</b>	<b>\$ -</b>	<b>\$ 50,849,769</b>	<b>\$ 120,643,425</b>	<b>30%</b>
Grand Total	<b>\$ 171,493,194</b>	<b>\$ -</b>	<b>\$ 50,849,769</b>	<b>\$ 120,643,425</b>	<b>30%</b>



**Fund Expenditures Through: 10/31/2024  
Actual Versus Budget**

WORKER COMP ACTUALS (8W)	Prior Year Through 10/31/2023					Current Year Through 10/31/2024				
	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	-	-	340,383	(340,383)	0%	-	-	359,765	(359,765)	0%
	<b>\$ 2,290,003</b>	<b>\$ -</b>	<b>\$ 340,383</b>	<b>\$ 1,949,620</b>	<b>15%</b>	<b>\$ 1,994,175</b>	<b>\$ -</b>	<b>\$ 359,765</b>	<b>\$ 1,634,410</b>	<b>18%</b>
3XXX Purchased Professional & Technical Services										
3310 ACCOUNTING SERVICES	3,000	3,000	-	-	100%	3,676	3,100	-	576	84%
	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 3,676</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ 576</b>	<b>84%</b>
5XXX Other Purchased Services										
5290 OTHER INSURANCE SERVICES	375,000	148,102	166,226	60,672	84%	459,512	124,810	41,603	293,099	36%
	<b>\$ 375,000</b>	<b>\$ 148,102</b>	<b>\$ 166,226</b>	<b>\$ 60,672</b>	<b>84%</b>	<b>\$ 459,512</b>	<b>\$ 124,810</b>	<b>\$ 41,603</b>	<b>\$ 293,099</b>	<b>36%</b>
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	-	-	32,145	(32,145)	0%	-	-	63,352	(63,352)	0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,145</b>	<b>\$ (32,145)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,352</b>	<b>\$ (63,352)</b>	<b>0%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$ 2,668,003</b>	<b>\$ 151,102</b>	<b>\$ 538,753</b>	<b>\$ 1,978,147</b>	<b>26%</b>	<b>\$ 2,457,363</b>	<b>\$ 127,910</b>	<b>\$ 464,720</b>	<b>\$ 1,864,733</b>	<b>24%</b>