



Fund Expenditures Through:11/30/2024
Actual Versus Budget

By Object Category	Prior Year Through 11/30/2023					Current Year Through 11/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries	227,420,477	143,837,541	69,080,791	14,502,145	94%	223,093,071	151,101,977	81,166,011	(9,174,917)	104%
2XXX Benefits	69,218,674	44,948,821	20,990,665	3,279,188	95%	70,709,819	45,662,320	23,638,232	1,409,266	98%
3XXX Purchased Prof & Tech Svc	22,195,996	11,608,378	4,206,814	6,380,804	71%	22,775,656	9,841,335	4,046,818	8,887,502	61%
4XXX Purchased Property Svc	26,092,529	5,975,338	11,907,048	8,210,143	69%	4,005,585	1,606,260	1,419,220	980,105	76%
5XXX Other Purchased Svc	6,714,949	3,929,260	1,570,317	1,215,372	82%	5,473,003	2,987,120	1,487,880	998,003	82%
6XXX Supplies and Materials	23,614,038	7,423,542	7,160,114	9,030,381	62%	26,224,178	9,268,132	12,164,480	4,791,565	82%
7XXX Property/Equipment	47,285	159	3,787	43,339	8%	858,829	-	264	858,564	0%
8XXX Other Objects and Reserves	(4,204,607)	182,217	190,245	(4,577,068)	-9%	(3,763,997)	320,511	214,482	(4,298,990)	-14%
9XXX Other Uses of Funds	461,937	-	102,983	358,954	22%	1,513,807	164,000	1,053,648	296,159	80%
Total Fund Expend./Encumb/RQs	371,561,278	217,905,256	115,212,763	38,443,258	90%	350,889,950	220,951,657	125,191,035	4,747,258	99%
BUILDING FUND (21)										
1XXX Salaries	8,684,539	4,882,759	3,074,043	727,737	92%	8,795,792	4,909,708	3,736,473	149,610	98%
2XXX Benefits	2,180,826	1,520,028	868,412	(207,613)	110%	2,475,496	1,445,457	1,026,249	3,790	100%
3XXX Purchased Prof & Tech Svc	570,540	278,998	184,827	106,716	81%	791,911	175,331	242,514	374,066	53%
4XXX Purchased Property Svc	6,802,669	1,991,818	1,346,701	3,464,150	49%	5,263,322	2,686,312	1,451,400	1,125,610	79%
5XXX Other Purchased Svc	23,962	-	-	23,962	0%	23,962	-	-	23,962	0%
6XXX Supplies and Materials	884,777	210,924	204,036	469,817	47%	502,018	417,258	222,850	(138,091)	128%
7XXX Property/Equipment	26,800	-	16,903	9,897	63%	26,800	4,602	-	22,198	17%
8XXX Other Objects and Reserves	(358,816)	760,156	750	(1,119,722)	-212%	414,448	15,530	1,779	397,140	4%
Total Fund Expend./Encumb/RQs	\$ 22,711,114	\$ 9,857,222	\$ 9,052,790	\$ 3,801,103	83%	\$ 22,529,006	\$ 9,683,997	\$ 10,778,943	\$ 2,066,066	91%
CHILD NUTRITION (22)										
1XXX Salaries	7,807,192	6,529,537	3,472,782	(2,195,127)	128%	11,626,952	6,712,722	4,440,026	474,204	96%
2XXX Benefits	2,903,556	2,288,592	922,902	(307,937)	111%	3,667,115	2,189,912	1,125,088	352,115	90%
3XXX Purchased Prof & Tech Svc	0	-	0	-	#DIV/0!	480,001	30,775	369,226	80,000	83%
4XXX Purchased Property Svc	353,207	169,493	87,399	96,315	73%	360,599	195,968	94,150	70,481	80%
5XXX Other Purchased Svc	11,096,013	8,908,759	11,193	2,176,061	80%	11,277,151	9,931,628	1,007,281	338,242	97%
6XXX Supplies and Materials	360,717	59,870	87,934	212,913	41%	159,785	57,050	34,250	68,486	57%
7XXX Property/Equipment	73,258	-	-	73,258	0%	-	-	-	-	0%
Total Fund Expend./Encumb/RQs	22,593,944	17,956,251	4,582,210	55,483	100%	27,571,603	19,118,054	7,070,020	1,383,528	95%



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GENERAL FUND (11)	Prior Year Through 11/30/2023					Current Year Through 11/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$140,175,495	\$101,060,387	\$38,605,043	\$510,065	100%	\$137,837,021	\$103,945,113	\$39,709,419	-\$5,817,511	104%
1112 RETROACTIVE CERTIFIED PAY	\$26,875	\$0	\$221,740	-\$194,865	825%	\$0	\$0	\$385,946	-\$385,946	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$89,512	\$110,488	45%	\$0	\$0	\$154,468	-\$154,468	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$486,388	\$210,019	\$76,319	\$200,050	59%	\$558,126	\$202,223	\$74,205	\$281,699	50%
1210 FULL TIME NON-CERTIFIED SALARI	\$73,082,339	\$41,447,402	\$23,193,364	\$8,441,573	88%	\$72,378,685	\$45,913,859	\$28,049,506	-\$1,584,680	102%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$22,934	-\$22,934	0%	\$0	\$0	\$48,303	-\$48,303	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$22,289	\$127,711	15%	\$0	\$0	\$36,641	-\$36,641	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,447,001	\$956,349	\$399,531	\$1,091,121	55%	\$2,446,919	\$981,551	\$434,225	\$1,031,143	58%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$3,200	\$0	\$0	\$3,200	0%	\$3,200	\$0	\$0	\$3,200	0%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$756	-\$756	0%	\$0	\$0	\$105	-\$105	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75,342	\$0	\$262,421	-\$187,079	348%	\$103,368	\$0	\$255,360	-\$151,992	247%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$38,540	-\$38,540	0%	\$0	\$0	\$31,730	-\$31,730	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$62	-\$62	0%	\$0	\$0	\$615	-\$615	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$234,805	\$0	\$706,144	-\$471,339	301%	\$466,587	\$0	\$819,071	-\$352,484	176%
1700 STIPENDS - CERTIFIED	\$5,831,737	\$77,100	\$3,091,612	\$2,663,025	54%	\$5,539,454	\$0	\$6,819,596	-\$1,280,142	123%
1720 NON-COURT JUDGEMENT CONTR SETT	\$0	\$0	\$199,913	-\$199,913	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$178,467	\$0	\$1,022,067	-\$843,600	573%	\$228,686	\$375	\$3,209,734	-\$2,981,424	1404%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,510,828	\$84,297	\$901,202	\$3,525,329	22%	\$3,513,025	\$52,381	\$862,834	\$2,597,811	26%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$1,987	\$219,840	-\$221,828	0%	\$0	\$6,476	\$266,753	-\$273,229	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$7,500	\$10,500	42%	\$18,000	\$0	\$7,500	\$10,500	42%
	\$227,420,477	\$143,837,541	\$69,080,791	\$14,502,145	94%	\$223,093,071	\$151,101,977	\$81,166,011	-\$9,174,917	104%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$259,518	\$194,191	\$67,770	-\$2,443	101%	\$260,815	\$193,955	\$70,797	-\$3,937	102%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,880,368	\$12,448,913	\$4,189,097	-\$757,641	105%	\$15,880,463	\$12,438,296	\$4,535,744	-\$1,093,576	107%
2140 LIFE INSURANCE - CERTIFIED PER	\$352,792	\$232,788	\$106,960	\$13,044	96%	\$444,390	\$344,376	\$123,520	-\$23,507	105%
2150 L-T DISB INSUR CERT	\$371,497	\$245,321	\$111,843	\$14,333	96%	\$320,106	\$245,757	\$89,299	-\$14,949	105%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$62	\$127	33%	\$89	\$0	\$37	\$52	42%
2220 DENTAL INSURANCE - NON-CERTIFI	\$135,928	\$105,725	\$47,460	-\$17,257	113%	\$176,224	\$107,331	\$53,390	\$15,503	91%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,409,651	\$6,493,400	\$2,916,058	-\$999,807	112%	\$10,294,153	\$6,603,165	\$3,443,198	\$247,791	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$187,111	\$84,642	\$62,553	\$39,916	79%	\$261,237	\$153,943	\$85,551	\$21,743	92%
2250 L-T DISB INSUR	\$200,113	\$89,076	\$65,241	\$45,795	77%	\$187,167	\$110,294	\$61,051	\$15,822	92%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,834,584	\$6,662,463	\$2,646,929	-\$474,808	105%	\$8,944,186	\$6,479,897	\$2,953,801	-\$489,512	105%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,999,565	\$1,536,435	\$623,348	-\$160,218	108%	\$2,131,578	\$1,498,165	\$695,131	-\$61,718	103%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,700,397	\$2,768,033	\$1,552,526	\$379,839	92%	\$4,980,003	\$2,595,921	\$1,999,252	\$384,831	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,068,411	\$639,567	\$364,998	\$63,846	94%	\$1,181,485	\$600,291	\$470,182	\$111,013	91%



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2510 DISTRICT PAID RETIREMENT	\$4,572,309	\$665,903	\$1,388,612	\$2,517,794	45%	\$1,994,033	\$661,994	\$1,451,768	-\$119,729	106%
2520 RETIREMENT - FEDERAL MATCHING	\$1,076,269	\$0	\$461,741	\$614,528	43%	\$1,573,179	\$0	\$526,743	\$1,046,435	33%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,115,900	\$9,837,426	\$4,225,135	\$53,339	100%	\$14,490,025	\$10,504,613	\$4,362,625	-\$377,213	103%
2610 RETIREMENT - DISTRICT PAID NON	\$347,767	\$40,753	\$115,580	\$191,434	45%	\$188,899	\$58,697	\$160,850	-\$30,648	116%
2620 RETIREMENT - FEDERAL MATCHING	\$642,652	\$0	\$283,325	\$359,327	44%	\$1,036,257	\$0	\$323,118	\$713,140	31%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$5,663,655	\$2,959,009	\$1,765,504	\$939,142	83%	\$5,965,528	\$3,099,270	\$2,210,504	\$655,754	89%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$54,823	-\$19,082	\$373,906	-25%	\$300,001	-\$33,645	\$21,672	\$311,973	-4%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$15,005	\$84,995	15%	\$100,000	\$0	\$0	\$100,000	0%
	\$69,218,674	\$44,948,821	\$20,990,665	\$3,279,188	95%	\$70,709,819	\$45,662,320	\$23,638,232	\$1,409,266	98%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$259,640	\$108,581	\$17,017	\$134,042	48%	\$177,640	\$154,794	\$8,706	\$14,140	92%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,350,916	\$4,279,428	\$508,240	\$2,563,248	65%	\$9,569,145	\$3,389,513	\$1,148,551	\$5,031,082	47%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
3220 INSTRUCTIONAL SERVICES	\$4,000,000	\$2,475,431	\$1,524,569	\$0	100%	\$4,200,000	\$2,721,584	\$1,478,416	\$0	100%
3310 ACCOUNTING SERVICES	\$201,549	\$55,111	\$36,639	\$109,799	46%	\$242,800	\$70,881	\$6,619	\$165,300	32%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$105,000	\$105,000	\$0	\$0	100%
3340 ENGINEERING SERVICES	\$0	\$0	\$367,500	-\$367,500	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$336,623	\$53,044	\$30,458	\$253,121	25%	\$334,549	\$89,620	\$31,082	\$213,847	36%
3370 OTHER PROFESSIONAL SERVICES	\$2,416,196	\$658,601	\$561,405	\$1,196,190	50%	\$2,198,313	\$1,387,560	\$524,340	\$286,413	87%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$63,865	\$51,487	\$12,378	\$0	100%
3420 DATA PROCESSING SERVICES	\$15,000	\$10,080	\$7,420	-\$2,500	117%	\$35,000	\$7,535	\$2,465	\$25,000	29%
3430 OFFICIALS	\$207,540	\$67,772	\$64,901	\$74,867	64%	\$240,040	\$68,784	\$79,041	\$92,215	62%
3440 SECURITY SERVICES	\$34,365	\$0	\$0	\$34,365	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$489,749	\$304,785	\$153,730	\$31,234	94%	\$371,173	\$196,138	\$151,434	\$23,601	94%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$500	\$0	\$7,500	6%	\$8,000	\$2,000	\$0	\$6,000	25%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$12,038	\$3,784	-\$3,822	132%	\$42,000	\$53,509	\$26,491	-\$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$1,859	\$17,079	\$45,375	29%	\$64,313	\$79,025	\$976	-\$15,687	124%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$38,445	\$26,951	-\$46,396	344%	\$19,000	\$8,971	\$11,029	-\$1,000	105%
3550 DUE PROCESS	\$21,550	\$3,880	\$1,121	\$16,550	23%	\$26,613	\$16,000	\$0	\$10,613	60%
3560 EMPLOYMENT LAW	\$82,750	\$13,938	\$1,163	\$67,650	18%	\$194,200	\$67,122	\$2,879	\$124,200	36%
3570 OTHER LEGAL SERVICES	\$85,757	\$69,653	\$100,892	-\$84,788	199%	\$357,257	\$59,811	\$170,577	\$126,869	64%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$45,000	\$0	\$4,000	92%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,542,048	\$3,455,234	\$783,946	\$2,302,869	65%	\$4,442,384	\$1,267,005	\$391,834	\$2,783,545	37%
	\$22,195,996	\$11,608,378	\$4,206,814	\$6,380,804	71%	\$22,775,656	\$9,841,335	\$4,046,818	\$8,887,502	61%

4XXX Purchased Property Services



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4111 WATER/SEWER SERVICES (NON-EMER)	\$2,176,375	\$1,448,164	\$728,211	\$0	100%	\$2,176,375	\$1,415,237	\$761,138	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$275,155	\$225,645	-\$500,800	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$9,333	\$667	\$250	98%	\$10,250	\$9,765	\$235	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$660,345	\$30,904	\$612,818	\$16,623	97%	\$708,311	\$78,466	\$606,684	\$23,162	97%
4360 REP/MAINT OFFICE MACHINE SVCS	\$400	\$0	\$375	\$25	94%	\$400	\$0	\$0	\$400	0%
4380 OTHER BUILDING SERVICES	\$7,853	\$3,177	\$3,177	\$1,500	81%	\$6,734	\$3,367	\$3,367	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$176,421	\$54,045	\$51,716	\$70,660	60%	\$145,704	\$66,993	\$43,264	\$35,447	76%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$119	-\$119	0%	\$119	\$0	\$0	\$119	0%
4421 TPS TRANSPORTATION	\$181,595	\$22,365	-\$3,367	\$162,596	10%	\$673,327	\$24,183	-\$8,968	\$658,111	2%
4430 LAND AND BUILDING SERVICES	\$106,475	\$1,650	\$825	\$104,000	2%	\$154,000	\$0	\$0	\$154,000	0%
4440 SOFTWARE SERVICES	\$0	\$0	\$0	\$0	0%	\$4,500	\$4,500	\$0	\$0	100%
4450 RENTAL-UNIFORM SERVICES	\$0	\$0	\$0	\$0	0%	\$5,000	\$0	\$0	\$5,000	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$2,960	\$0	\$0	\$2,960	0%	\$6,860	\$3,750	\$13,500	-\$10,390	251%
4500 CONSTRUCTION SERVICES	\$22,737,400	\$4,130,544	\$10,286,864	\$8,319,992	63%	\$81,550	\$0	\$0	\$81,550	0%
	\$26,092,529	\$5,975,338	\$11,907,048	\$8,210,143	69%	\$4,005,585	\$1,606,260	\$1,419,220	\$980,105	76%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$137,880	\$63,800	\$12,750	\$61,330	56%	\$131,759	\$26,394	\$23,993	\$81,372	38%
5150 STUDENT OUT OF DIST TRVL - LOG	\$5,133	\$0	\$0	\$5,133	0%	\$5,133	\$0	\$0	\$5,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,100	\$0	\$0	\$3,100	0%	\$3,100	\$0	\$0	\$3,100	0%
5220 LIABILITY INSURANCE	\$166,238	\$0	\$111,173	\$55,065	67%	\$166,238	\$0	\$131,250	\$34,988	79%
5250 SURETY BONDS	\$22,843	\$0	\$22,011	\$832	96%	\$26,438	\$0	\$26,438	\$0	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	\$42,885	\$9,318	\$4,432	\$29,135	32%	\$72,311	\$6,952	\$11,667	\$53,692	26%
5310 POSTAGE SERVICES	\$192,500	\$134,620	\$19,024	\$38,856	80%	\$169,895	\$150,689	\$10,197	\$9,009	95%
5315 COURIER SERVICES	\$4,000	\$2,571	\$1,429	\$0	100%	\$4,700	\$2,620	\$1,380	\$700	85%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$225,202	\$133,972	\$91,230	\$0	100%	\$259,140	\$175,549	\$83,591	\$0	100%
5340 MOBILE COMM DEVICES	\$99,355	\$6,814	\$15,170	\$77,371	22%	\$91,548	\$17,496	\$19,836	\$54,215	41%
5350 IPAD SERVICE AGREEMENT	\$14,566	\$11,797	\$2,769	\$0	100%	\$12,591	\$856	\$4,411	\$7,325	42%
5400 ADVERTISING	\$947,587	\$73,407	\$6,102	\$868,078	8%	\$671,716	\$109,240	\$6,948	\$555,527	17%
5420 PRINTED ADVERTISING	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%
5500 PRINTING AND BINDING	\$20,880	\$3,000	\$0	\$17,880	14%	\$44,068	\$3,101	\$1,428	\$39,538	10%
5590 OTHER PRINTING AND BINDING	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$87,728	\$14,631	\$2,444	\$70,653	19%	\$162,617	\$92,625	\$0	\$69,992	57%
5592 PRINTING CLICK CHARGES	\$621,593	\$359,352	\$261,486	\$755	100%	\$920,916	\$250,368	\$278,284	\$392,265	57%



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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
5610 TUTIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5700 FOOD SERRVICE MANAGEMENT	\$0	\$1,277,000	\$0	-\$1,277,000	0%	\$0	\$0	\$0	\$0	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$326,745	\$173,919	\$34,378	\$118,449	64%	\$399,558	\$196,739	\$38,177	\$164,643	59%
5820 TRAVEL OUT OF DISTRICT	\$933,074	\$239,495	\$118,033	\$575,546	38%	\$1,254,978	\$376,660	\$56,822	\$821,496	35%
5990 OTHER PURCHASED SERVICES	\$2,308,002	\$1,378,045	\$549,694	\$380,262	84%	\$456,862	\$1,517,371	\$684,022	-\$1,744,531	482%
	\$6,714,949	\$3,929,260	\$1,570,317	\$1,215,372	82%	\$5,473,003	\$2,987,120	\$1,487,880	\$998,003	82%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$373,051	\$107,250	\$100,852	\$164,949	56%	\$974,342	\$225,957	\$41,749	\$706,636	27%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$73,387	\$0	\$0	\$73,387	0%	\$9,700	\$0	\$0	\$9,700	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$64,099	\$9,084	\$357	\$54,658	15%	\$411,326	\$18,591	\$0	\$392,735	5%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$323,489	\$0	-\$323,489	0%	\$0	\$30	\$0	-\$30	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$30,084	\$12,509	\$15,565	\$2,010	93%	\$540,866	\$132,928	\$144,800	\$263,139	51%
6140 TESTING SUPPLIES AND MATERIALS	\$385,655	\$85,317	\$21,337	\$279,001	28%	\$313,073	\$159,069	\$108,412	\$45,592	85%
6160 FIRST AID SUPPLIES	\$38,140	\$1,673	\$25,581	\$10,885	71%	\$38,810	\$2,070	\$18,321	\$18,419	53%
6166 INVENTORY - HEALTH SUPPLIES	\$15,501	\$0	\$14,119	\$1,382	91%	\$15,501	\$0	\$10,049	\$5,452	65%
6169 INVENTORY - ISSUED	\$0	\$0	\$401	-\$401	0%	\$0	\$0	\$56	-\$56	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$0	\$11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,347,685	\$236,754	\$396,859	\$714,072	47%	\$848,685	\$29,800	\$273,360	\$545,526	36%
6190 GENERAL OFFICE SUPPLIES	\$1,222,975	\$29,443	\$164,612	\$1,028,921	16%	-\$7,452,484	\$76,929	\$174,693	-\$7,704,105	-3%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$17,108	\$0	\$0	\$17,108	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$283,396	\$1,877	\$0	\$281,519	1%	\$523,423	\$20,299	\$0	\$503,124	4%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$68,737	\$155,584	-\$36,321	119%	\$188,000	\$42,026	\$306,937	-\$160,962	186%
6197 INVENTORY WRITE OFF	\$0	\$0	\$244	-\$244	0%	\$0	\$0	-\$2,156	\$2,156	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$227,692	\$227,692	0%	\$0	\$0	-\$271,066	\$271,066	0%
6240 ELECTRICITY	\$6,719,351	\$3,734,547	\$2,984,804	\$0	100%	\$6,719,351	\$4,039,044	\$2,680,307	\$0	100%
6250 GASOLINE	\$1,522,422	\$413,630	\$386,370	\$722,422	53%	\$1,512,422	\$734,604	\$265,396	\$512,422	66%
6270 NATURAL GAS	\$2,240,967	\$1,293,638	\$138,547	\$808,782	64%	\$2,278,407	\$1,813,763	\$119,046	\$345,598	85%
6410 BOOKS	\$571,636	\$57,164	\$100,751	\$413,721	28%	\$1,296,354	\$94,408	\$1,651,238	-\$449,291	135%
6420 PERIODICALS	\$6,960	\$964	\$1,661	\$4,335	38%	\$25,854	\$14,200	\$901	\$10,753	58%
6430 STATE ADOPTED TEXTBOOKS	\$2,047,194	\$0	\$1,536,090	\$511,104	75%	\$1,987,899	\$29,951	\$10,402	\$1,947,547	2%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$161,112	\$38,212	\$32,068	\$90,832	44%	\$53,915	\$5,639	\$19,297	\$28,979	46%
6450 WORKBOOKS	-\$113,650	\$0	\$1,498	-\$115,148	-1%	\$11,805	\$457	\$2,224	\$9,124	23%
6470 NEWSPAPERS	\$533	\$0	\$0	\$533	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$3,605	\$0	\$549	\$3,056	15%	\$7,975	\$220	\$604	\$7,151	10%
6510 APPLIANCES/FURNITURE/FIXTURES	\$148,660	\$30,921	\$41,483	\$76,255	49%	\$346,144	\$14,239	\$71,981	\$259,924	25%
6520 AUDIOVISUAL	\$7,050	\$0	\$0	\$7,050	0%	\$7,661	\$1,811	\$0	\$5,850	24%



Fund Expenditures Through: 11/30/2024 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 11/30/2023					Current Year Through 11/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,757,391	\$228,604	\$382,538	\$2,146,249	22%	\$6,090,846	\$282,989	\$3,129,641	\$2,678,216	56%
6533 SOFTWARE	\$754,657	\$535,695	\$490,351	-\$271,390	136%	\$3,312,971	\$1,104,056	\$2,303,379	-\$94,464	103%
6540 *DO NOT USE*	\$2,300	\$0	\$0	\$2,300	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$48,447	\$14,568	\$11,024	\$22,855	53%	\$18,197	\$0	\$3,186	\$15,011	18%
6560 MACHINERY	\$85,877	\$4,762	\$8,815	\$72,300	16%	\$140,979	\$2,664	\$4,199	\$134,115	5%
6570 UNIFORMS	\$65,536	\$4,181	\$39,334	\$22,022	66%	\$126,638	\$19,001	\$31,054	\$76,583	40%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$200	\$84	\$0	\$116	42%
6810 COCURRICULAR SUPPLIES	\$2,041,717	\$113,836	\$229,316	\$1,698,565	17%	\$5,290,609	\$297,222	\$929,958	\$4,063,428	23%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$18,299	\$0	\$0	\$18,299	0%	\$0	\$0	\$0	\$0	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$155,400	\$40,980	\$44,118	\$70,301	55%	\$229,613	\$70,683	\$10,860	\$148,070	36%
6830 EXTRACURRICULAR SUPPLIES	\$329,493	\$35,706	\$62,977	\$230,810	30%	\$343,562	\$35,400	\$125,653	\$182,509	47%
	<u>\$23,614,038</u>	<u>\$7,423,542</u>	<u>\$7,160,114</u>	<u>\$9,030,381</u>	<u>62%</u>	<u>\$26,224,178</u>	<u>\$9,268,132</u>	<u>\$12,164,480</u>	<u>\$4,791,565</u>	<u>82%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$2,732	\$159	\$1,897	\$676	75%	\$4,430	\$0	\$264	\$4,166	6%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$0	\$0	0%	\$5,300	\$0	\$0	\$5,300	0%
7360 EQUIPMENT-MACHINERY	\$7,345	\$0	\$0	\$7,345	0%	\$273,245	\$0	\$0	\$273,245	0%
7390 SECURITY EQUIPMENT	\$2,000	\$0	\$1,890	\$110	95%	\$6,500	\$0	\$0	\$6,500	0%
7610 AUTOMOBILES	\$0	\$0	\$0	\$0	0%	\$66,736	\$0	\$0	\$66,736	0%
7620 BUSES	\$35,208	\$0	\$0	\$35,208	0%	\$502,618	\$0	\$0	\$502,618	0%
	<u>\$47,285</u>	<u>\$159</u>	<u>\$3,787</u>	<u>\$43,339</u>	<u>8%</u>	<u>\$858,829</u>	<u>\$0</u>	<u>\$264</u>	<u>\$858,564</u>	<u>0%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$245,335	\$81,086	\$96,818	\$67,432	73%	\$317,355	\$37,993	\$83,519	\$195,843	38%
8110 MEMBERSHIPS	\$0	\$0	\$0	\$0	0%	\$7,175	\$11,340	\$4,129	-\$8,294	216%
8400 BUDGET CONTINGENCY	-\$5,190,884	\$0	\$0	-\$5,190,884	0%	-\$5,177,719	\$0	\$0	-\$5,177,719	0%
8600 STAFF REGISTRATION AND TUITION	\$720,753	\$100,356	\$93,427	\$526,970	27%	\$973,304	\$270,403	\$32,238	\$670,663	31%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$775	\$0	\$19,414	4%	\$20,013	\$775	\$0	\$19,238	4%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$95,875	\$0	\$94,595	\$1,280	99%
	<u>-\$4,204,607</u>	<u>\$182,217</u>	<u>\$190,245</u>	<u>-\$4,577,068</u>	<u>-9%</u>	<u>-\$3,763,997</u>	<u>\$320,511</u>	<u>\$214,482</u>	<u>-\$4,298,990</u>	<u>-14%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$457,747	\$0	\$102,783	\$354,964	22%	\$1,513,357	\$164,000	\$1,053,448	\$295,909	80%
9600 PETTY CASH	\$4,190	\$0	\$200	\$3,990	5%	\$450	\$0	\$200	\$250	44%
	<u>\$461,937</u>	<u>\$0</u>	<u>\$102,983</u>	<u>\$358,954</u>	<u>22%</u>	<u>\$1,513,807</u>	<u>\$164,000</u>	<u>\$1,053,648</u>	<u>\$296,159</u>	<u>80%</u>
Total Fund Expend./Encumb/RQs	<u>\$371,561,278</u>	<u>\$217,905,256</u>	<u>\$115,212,763</u>	<u>\$38,443,258</u>	<u>90%</u>	<u>\$350,889,950</u>	<u>\$220,951,657</u>	<u>\$125,191,035</u>	<u>\$4,747,258</u>	<u>99%</u>



Fund Expenditures Through: 11/30/2024 Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 11/30/2023					Current Year Through 11/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$956,398	\$0	\$0	-\$956,398	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,241,220	\$4,840,268	\$2,754,550	\$646,401	92%	\$9,267,105	\$4,861,147	\$3,293,133	\$1,112,824	88%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$389	-\$389	0%	\$0	\$0	\$30,081	-\$30,081	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$141,129	\$42,491	\$26,367	\$72,272	49%	\$168,445	\$48,561	\$32,247	\$87,637	48%
1500 OVERTIME SALARIES - NON-CERTIF	\$274,690	\$0	\$250,917	\$23,773	91%	\$289,140	\$0	\$380,693	-\$91,553	132%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$39,570	-\$12,070	144%	\$27,500	\$0	\$319	\$27,181	1%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,250	-\$2,250	0%	\$0	\$0	\$0	\$0	0%
	\$8,684,539	\$4,882,759	\$3,074,043	\$727,737	92%	\$8,795,792	\$4,909,708	\$3,736,473	\$149,610	98%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$14,854	\$10,469	\$5,822	-\$1,437	110%	\$15,677	\$10,595	\$6,529	-\$1,448	109%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,884	\$701,042	\$365,089	-\$160,247	118%	\$927,585	\$671,354	\$412,414	-\$156,182	117%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,939	\$9,617	\$8,008	\$5,315	77%	\$25,560	\$16,201	\$10,962	-\$1,603	106%
2250 L-T DISB INSUR	\$24,718	\$10,197	\$8,486	\$6,036	76%	\$18,279	\$11,661	\$7,891	-\$1,273	107%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$509,160	\$323,886	\$187,242	-\$1,968	100%	\$572,126	\$286,483	\$233,312	\$52,332	91%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$119,078	\$74,971	\$43,809	\$298	100%	\$133,804	\$66,624	\$54,493	\$12,686	91%
2610 RETIREMENT - DISTRICT PAID NON	\$3,008	\$0	\$1,156	\$1,851	38%	\$3,068	\$0	\$0	\$3,068	0%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$852	-\$852	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$581,185	\$389,846	\$246,661	-\$55,322	110%	\$779,396	\$382,538	\$299,796	\$97,062	88%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,140	-\$2,140	0%	\$0	\$0	\$0	\$0	0%
	\$2,180,826	\$1,520,028	\$868,412	-\$207,613	110%	\$2,475,496	\$1,445,457	\$1,026,249	\$3,790	100%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$0	\$0	\$0	\$0	0%
3370 OTHER PROFESSIONAL SERVICES	\$240,000	\$99,319	\$133,506	\$7,175	97%	\$500,000	\$78,790	\$151,210	\$270,000	46%
3420 DATA PROCESSING SERVICES	\$10,000	\$0	\$0	\$10,000	0%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$246,933	\$163,679	\$43,321	\$39,933	84%	\$246,933	\$71,841	\$82,504	\$92,588	63%
3442 SECURITY - ATHLETICS	\$26,554	\$0	\$0	\$26,554	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$24,000	\$18,000	\$0	\$6,000	75%	\$24,000	\$17,700	\$300	\$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%
	\$570,540	\$278,998	\$184,827	\$106,716	81%	\$791,911	\$175,331	\$242,514	\$374,066	53%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,192,619	\$490,888	\$409,112	\$292,619	75%	\$1,236,589	\$805,950	\$421,385	\$9,254	99%
4230 DISPOSAL SERVICES	\$577,298	\$407,968	\$124,883	\$44,447	92%	\$577,298	\$317,414	\$245,061	\$14,823	97%
4250 LAUNDRY SERVICES	\$966	\$0	\$0	\$966	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 11/30/2024
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4310 NONTECHNOLOGY SERVICES	\$553,165	\$339,854	\$205,408	\$7,903	99%	\$1,114,124	\$688,709	\$271,000	\$154,415	86%
4320 COMPUTER SERVICE	\$8,100	\$7,124	\$0	\$976	88%	\$11,888	\$3,988	\$7,875	\$25	100%
4330 COOLING SERVICES	\$134,110	\$88,741	\$26,803	\$18,566	86%	\$362,433	\$247,198	\$74,304	\$40,932	89%
4340 ELECTRICAL SERVICES	\$40,865	\$15,795	\$10,621	\$14,449	65%	\$71,032	\$46,257	\$8,943	\$15,832	78%
4350 HEATING SERVICES	\$11,250	\$11,250	\$0	\$0	100%	\$33,030	\$27,745	\$3,435	\$1,850	94%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
4370 PLUMBING SERVICES	\$77,000	\$50,173	\$19,827	\$7,000	91%	\$89,968	\$56,094	\$26,874	\$7,000	92%
4380 OTHER BUILDING SERVICES	\$335,427	\$170,104	\$135,746	\$29,576	91%	\$367,482	\$157,326	\$200,685	\$9,472	97%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$123,187	\$48,704	\$9,954	\$64,529	48%	\$121,583	\$72,116	\$14,359	\$35,109	71%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
4430 LAND AND BUILDING SERVICES	\$10,500	\$0	\$0	\$10,500	0%	\$10,500	\$0	\$0	\$10,500	0%
4500 CONSTRUCTION SERVICES	\$3,734,681	\$361,216	\$404,347	\$2,969,119	20%	\$1,266,395	\$263,516	\$177,480	\$825,399	35%
	<u>\$6,802,669</u>	<u>\$1,991,818</u>	<u>\$1,346,701</u>	<u>\$3,464,150</u>	<u>49%</u>	<u>\$5,263,322</u>	<u>\$2,686,312</u>	<u>\$1,451,400</u>	<u>\$1,125,610</u>	<u>79%</u>
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$3,728,514	\$197,466	\$3,317,166	\$213,882	94%	\$4,070,055	\$13,151	\$4,056,904	\$0	100%
5300 COMMUNICATION SERVICES	\$3,000	\$1,907	\$93	\$1,000	67%	\$3,000	\$2,000	\$0	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,653	\$12,722	\$36,277	\$103,653	32%	\$152,653	\$14,186	\$38,414	\$100,052	34%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$0	\$0	\$0	\$0	0%
5592 PRINTING CLICK CHARGES	\$5,500	\$0	\$0	\$5,500	0%	\$0	\$0	\$0	\$0	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
5820 TRAVEL OUT OF DISTRICT	\$4,925	\$444	\$3,582	\$899	82%	\$9,550	\$463	\$2,360	\$6,727	30%
5990 OTHER PURCHASED SERVICES	\$23,962	\$0	\$0	\$23,962	0%	\$23,962	\$0	\$0	\$23,962	0%
	<u>\$3,919,779</u>	<u>\$212,539</u>	<u>\$3,357,118</u>	<u>\$350,121</u>	<u>91%</u>	<u>\$4,259,220</u>	<u>\$29,800</u>	<u>\$4,097,678</u>	<u>\$131,741</u>	<u>97%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$500	\$0	\$216	\$284	43%	\$3,000	\$0	\$0	\$3,000	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$553	\$0	\$0	\$553	0%	\$3,818	\$0	\$0	\$3,818	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,053	\$0	-\$1,053	0%	\$0	\$417	\$0	-\$417	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$695,464	\$193,573	\$183,728	\$318,163	54%	\$426,363	\$183,408	\$76,499	\$166,457	61%
6190 GENERAL OFFICE SUPPLIES	\$23,134	\$1,482	\$3,876	\$17,776	23%	-\$146,650	\$212,603	\$91,373	-\$450,626	-207%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$3,265	\$0	\$0	\$3,265	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$500	\$0	\$0	\$500	0%	\$2,000	\$0	\$0	\$2,000	0%
6410 BOOKS	\$3,067	\$0	\$0	\$3,067	0%	\$7,749	\$0	\$0	\$7,749	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$10,096	\$0	\$0	\$10,096	0%	\$31,246	\$2,358	\$20,571	\$8,316	73%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$102,111	\$0	\$1,156	\$100,955	1%	\$110,858	\$0	\$11,661	\$99,197	11%
6533 SOFTWARE	\$10,216	\$0	\$7,875	\$2,341	77%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$4	\$0	\$0	\$4	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$23,866	\$14,816	\$5,184	\$3,866	84%	\$37,332	\$18,473	\$2,438	\$16,422	56%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$2,000	\$7,001	22%	\$25,601	\$0	\$19,698	\$5,903	77%



**Fund Expenditures Through: 11/30/2024
Actual Versus Budget**

6820 AWARDS DECOR REGALIA REFRESHME	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$610	\$90	87%
	\$884,777	\$210,924	\$204,036	\$469,817	47%	\$502,018	\$417,258	\$222,850	-\$138,091	128%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$16,903	\$4,897	78%	\$21,800	\$4,602	\$0	\$17,198	21%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$26,800	\$0	\$16,903	\$9,897	63%	\$26,800	\$4,602	\$0	\$22,198	17%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$0	\$0	\$1,239	0%	\$1,739	\$330	\$279	\$1,131	35%
8400 BUDGET CONTINGENCY	-\$1,136,599	\$0	\$0	-\$1,136,599	0%	-\$375,035	\$0	\$0	-\$375,035	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$0	\$750	\$7,950	9%	\$19,900	\$15,200	\$1,500	\$3,200	84%
8700 COUNTY ASSESSMENTS/REVALUATION	\$767,844	\$760,156	\$0	\$7,688	99%	\$767,844	\$0	\$0	\$767,844	0%
	-\$358,816	\$760,156	\$750	-\$1,119,722	-212%	\$414,448	\$15,530	\$1,779	\$397,140	4%
Total Fund Expend./Encumb/RQs	\$22,711,114	\$9,857,222	\$9,052,790	\$3,801,103	83%	\$22,529,006	\$9,683,997	\$10,778,943	\$2,066,066	91%



Fund Expenditures Through: 11/30/2024 Actual Versus Budget

CHILD NUTRITION (22)	Prior Year Through 11/30/2023					Current Year Through 11/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,304,134	\$6,230,016	\$3,369,625	-\$2,295,507	131%	\$11,028,290	\$6,406,978	\$4,326,881	\$294,431	97%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$13,171	-\$13,171	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$503,058	\$299,521	\$99,119	\$104,418	79%	\$598,662	\$305,743	\$99,592	\$193,326	68%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$360	-\$360	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$6	-\$6	0%	\$0	\$0	\$22	-\$22	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$4,032	-\$4,032	0%	\$0	\$0	\$0	\$0	0%
	<u>\$7,807,192</u>	<u>\$6,529,537</u>	<u>\$3,472,782</u>	<u>-\$2,195,127</u>	<u>128%</u>	<u>\$11,626,952</u>	<u>\$6,712,722</u>	<u>\$4,440,026</u>	<u>\$474,204</u>	<u>96%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$24,148	\$18,880	\$6,439	-\$1,172	105%	\$27,394	\$19,872	\$7,379	\$143	99%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,603,029	\$1,290,050	\$419,627	-\$106,648	107%	\$1,900,218	\$1,265,062	\$476,995	\$158,161	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,836	\$13,640	\$6,919	\$5,277	80%	\$31,642	\$21,360	\$9,024	\$1,258	96%
2250 L-T DISB INSUR	\$27,400	\$14,330	\$7,226	\$5,845	79%	\$22,169	\$15,230	\$6,405	\$534	98%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$469,967	\$434,190	\$211,311	-\$175,534	137%	\$723,495	\$379,946	\$271,893	\$71,656	90%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$110,593	\$101,099	\$49,751	-\$40,258	136%	\$169,989	\$88,473	\$63,870	\$17,647	90%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$642,584	\$416,401	\$219,692	\$6,491	99%	\$792,210	\$399,969	\$289,523	\$102,717	87%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$1,937	-\$1,937	0%	\$0	\$0	\$0	\$0	0%
	<u>\$2,903,556</u>	<u>\$2,288,592</u>	<u>\$922,902</u>	<u>-\$307,937</u>	<u>111%</u>	<u>\$3,667,115</u>	<u>\$2,189,912</u>	<u>\$1,125,088</u>	<u>\$352,115</u>	<u>90%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	#DIV/0!	\$480,001	\$30,775	\$369,226	\$80,000	83%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$480,001</u>	<u>\$30,775</u>	<u>\$369,226</u>	<u>\$80,000</u>	<u>83%</u>
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$353,207	\$169,493	\$87,399	\$96,315	73%	\$360,599	\$195,968	\$94,150	\$70,481	80%
	<u>\$353,207</u>	<u>\$169,493</u>	<u>\$87,399</u>	<u>\$96,315</u>	<u>73%</u>	<u>\$360,599</u>	<u>\$195,968</u>	<u>\$94,150</u>	<u>\$70,481</u>	<u>80%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$737	\$1,376	\$6,736	24%	\$8,849	\$737	\$1,412	\$6,699	24%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$6,159	\$0	\$0	\$6,159	0%	\$6,159	\$0	\$0	\$6,159	0%
5592 PRINTING CLICK CHARGES	\$20,500	\$0	\$0	\$20,500	0%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERRVICE MANAGEMENT	\$11,005,548	\$8,875,614	\$0	\$2,129,934	81%	\$11,176,290	\$9,904,000	\$994,752	\$277,537	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$35,965	\$23,258	\$9,567	\$3,140	91%	\$46,360	\$17,516	\$10,866	\$17,978	61%
5990 OTHER PURCHASED SERVICES	\$16,993	\$9,150	\$250	\$7,593	55%	\$16,993	\$9,375	\$250	\$7,368	57%
	<u>\$11,096,013</u>	<u>\$8,908,759</u>	<u>\$11,193</u>	<u>\$2,176,061</u>	<u>80%</u>	<u>\$11,277,151</u>	<u>\$9,931,628</u>	<u>\$1,007,281</u>	<u>\$338,242</u>	<u>97%</u>



Fund Expenditures Through: 11/30/2024
Actual Versus Budget

6XXX Supplies and Materials

6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$1,000	\$0	-\$1,000	0%	\$0	\$0	\$0	\$0	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$137,903	\$0	\$33,952	\$103,951	25%	\$34,774	\$0	\$0	\$34,774	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
6301 FOOD AND MILK	\$55,000	\$54,000	\$0	\$1,000	98%	\$51,639	\$48,000	\$0	\$3,639	93%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,184	\$2,184	0%	\$0	\$0	\$0	\$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$63,085	\$4,510	\$8,046	\$50,530	20%	\$13,085	\$2,000	-\$1,290	\$12,376	5%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$360	\$44,310	\$19,155	70%	\$43,398	\$0	\$35,540	\$7,858	82%
6570 UNIFORMS	\$39,903	\$0	\$3,811	\$36,093	10%	\$15,888	\$7,050	\$0	\$8,838	44%
	<u>\$360,717</u>	<u>\$59,870</u>	<u>\$87,934</u>	<u>\$212,913</u>	<u>41%</u>	<u>\$159,785</u>	<u>\$57,050</u>	<u>\$34,250</u>	<u>\$68,486</u>	<u>57%</u>

7XXX Property/Equipment

7310 APPLIANCES/FURNITURE/FIXTURES	\$73,258	\$0	\$0	\$73,258	0%	\$0	\$0	\$0	\$0	0%
	<u>\$73,258</u>	<u>\$0</u>	<u>\$0</u>	<u>\$73,258</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>

Total Fund Expend./Encumb/RQs

	<u>\$22,593,944</u>	<u>\$17,956,251</u>	<u>\$4,582,210</u>	<u>\$55,483</u>	<u>100%</u>	<u>\$27,571,603</u>	<u>\$19,118,054</u>	<u>\$7,070,020</u>	<u>\$1,383,528</u>	<u>95%</u>
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Bond Fund Expenditures By Project Through: 11/30/2024
Actual Versus Budget

Current Year Through 11/30/2024

Project Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$21,520,973	\$0	\$0	\$21,520,973	0%
SUM OF FUND 30	\$21,520,973	\$0	\$0	\$21,520,973	0%
32 - BOND FUND - 2021B1					
1130 BOND CLASSROOM FURNITURE / FIX	\$3,243	\$0	\$3,243	\$0	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$205,648	\$169,006	\$31,778	\$4,864	98%
1169 CLASSROOM COMPUTERS	\$0	\$0	\$0	\$0	#DIV/0!
1173 BOND SYSTEMS UPGRADES, PHONE,	\$6,705	\$6,470	\$0	\$235	96%
1215 BOND-ENERGY MANAGEMENT FEES	\$3,143	\$0	\$3,143	\$0	100%
1400 TRANSPORTATION - BOND	\$100	\$0	\$0	\$100	0%
1522 BOND LIBRARY CONSTRUCTION	\$59,703	\$33,433	\$12,991	\$13,279	78%
1527 LIBRARY MATERIAL	\$25,610	\$0	\$19,435	\$6,176	76%
SUM OF FUND 32	\$304,153	\$208,909	\$70,589	\$24,655	92%
33 - BOND FUND - 2021B2					
1119 BOND CLASSROOM MANAGEMENT FEES	\$611	\$0	\$0	\$611	0%
1165 MASS COMMUNICATION AUDIO/VISUA	\$2,776	\$0	\$0	\$2,776	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$52	\$0	\$0	\$52	0%
1216 INTERIOR RENOVATIONS	\$13,274	\$0	\$0	\$13,274	0%
1260 BOND-ROOFING	\$0	\$0	\$0	\$0	#DIV/0!
1308 AUDITORIUM IMPROVEMENTS	\$4,009	\$0	\$0	\$4,009	0%
1313 SCHOOL PROJECT FUNDS	\$282	\$0	\$0	\$282	0%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$7	\$0	\$0	\$7	0%
SUM OF FUND 33	\$21,011	\$0	\$0	\$21,011	0%



Bond Fund Expenditures By Project Through: 11/30/2024
Actual Versus Budget

34 - BOND FUND - 2022A

1119 BOND CLASSROOM MANAGEMENT FEES	\$183	\$0	\$0	\$183	0%
1147 MANAGED PRINT SERVICE	\$3,925	\$0	\$0	\$3,925	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$477	\$0	\$477	\$0	100%
1200 FACILITIES - BOND	\$6,933	\$0	\$0	\$6,933	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$10,058	\$10,058	\$0	\$0	100%
1261 SECURE ENTRIES & FENCING	\$2,417	\$0	\$2,417	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$2	\$0	\$0	\$2	0%
1303 CURRICULUM INITIATIVES	\$612	\$0	\$0	\$612	0%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$2,285	\$0	\$0	\$2,285	0%
1307 FINE ARTS	\$322	\$0	\$0	\$322	0%
1311 STEM PROGRAM & LAB UPGRADE	\$3,116	\$0	\$0	\$3,116	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$0	\$0	\$0	\$0	#DIV/0!
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,000	\$0	\$0	\$2,000	0%
SUM OF FUND 34	\$32,329	\$10,058	\$2,894	\$19,377	40%

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$2,158	\$0	\$0	\$2,158	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$102	\$0	\$102	\$0	100%
1216 INTERIOR RENOVATIONS	\$9,542	\$0	\$0	\$9,542	0%
1235 FURNITURE	\$0	\$0	\$0	\$0	#DIV/0!
1260 BOND-ROOFING	\$0	\$0	\$0	\$0	#DIV/0!
1263 CAMERAS/RADIOS/DISPATCH	\$11,623	\$3,972	\$0	\$7,651	34%
1264 ALARMS	\$2,648	\$0	\$0	\$2,648	0%
1270 BOND-HVAC	\$11	\$0	\$0	\$11	0%
1300 LEARNING MATERIALS CONTINGENCY	\$31,250	\$0	\$8,577	\$22,673	27%
1302 TEXTBOOKS & LEARNING MATERIALS	\$11,658	\$0	\$3,093	\$8,565	27%



Bond Fund Expenditures By Project Through: 11/30/2024
Actual Versus Budget

1307 FINE ARTS	\$1,643	\$0	-\$935	\$2,578	-57%
1308 AUDITORIUM IMPROVEMENTS	\$5,381	\$0	\$0	\$5,381	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$825	\$0	\$0	\$825	0%
1313 SCHOOL PROJECT FUNDS	\$44,557	\$416	\$27,605	\$16,536	63%
1316 PROGRAM EXPANSIONS	\$2,490	\$0	\$0	\$2,490	0%
1317 WELLNESS AND PE	\$28,995	\$0	\$26,075	\$2,920	90%
1319 BOND MGMT/PROFESSIONAL SVC	\$1,160	\$0	\$0	\$1,160	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$12,483	\$1,102	\$898	\$10,483	16%
SUM OF FUND 35	\$166,527	\$5,490	\$65,416	\$95,622	43%

36 - BOND FUND - 2023A

1162 PHONE/INTERNET NEEDS	\$3,837	\$0	\$3,837	\$0	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$255,187	\$4,473	\$250,714	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$106,239	\$0	\$106,239	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$91,031	\$0	\$0	\$91,031	0%
1216 INTERIOR RENOVATIONS	\$5,597	\$0	\$0	\$5,597	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$57,631	\$57,631	\$0	\$0	100%
1219 BOND MANAGEMENT FEES	\$1,993	\$0	\$0	\$1,993	0%
1235 FURNITURE	\$50,831	\$25,398	\$25,433	\$0	100%
1264 ALARMS	\$295,214	\$167,849	\$107,364	\$20,000	93%
1270 BOND-HVAC	\$657,477	\$0	\$657,449	\$28	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$11,702	\$102	\$7	\$11,592	1%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$0	\$0	\$0	\$0	#DIV/0!
1307 FINE ARTS	\$40,768	\$4,402	\$36,027	\$339	99%
1308 AUDITORIUM IMPROVEMENTS	\$710	\$0	\$0	\$710	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$168,591	\$10,969	\$157,622	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE	\$1,251	\$0	\$0	\$1,251	0%
1312 LANGUAGE LEARNING RESOURCES	\$2,917	\$0	\$0	\$2,917	0%



Bond Fund Expenditures By Project Through: 11/30/2024
Actual Versus Budget

1315 EARLY CHILDHOOD EXPANSION	\$162,483	\$0	\$162,483	\$0	100%
1317 WELLNESS AND PE	\$22,656	\$0	\$22,420	\$235	99%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$213	\$0	\$213	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$233,175	\$0	\$0	\$233,175	0%
SUM OF FUND 36	\$2,169,502	\$270,826	\$1,529,809	\$368,867	83%

37 - BOND FUND - 2023B

1166 COMPUTERS/IWB & PERIPHERALS	\$3,987,359	\$0	\$3,987,359	\$0	100%
1200 FACILITIES - BOND	\$20,450	\$20,450	\$0	\$0	100%
1212 BOND-PAVING	\$4	\$0	\$0	\$4	0%
1216 INTERIOR RENOVATIONS	\$220,803	\$200,000	\$14,718	\$6,085	97%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$211,881	\$190,056	\$0	\$21,825	90%
1219 BOND MANAGEMENT FEES	\$234,632	\$218,657	\$14,978	\$998	100%
1231 BOND-ACCESSIBILITY	\$503,177	\$414,336	\$445	\$88,396	82%
1235 FURNITURE	\$176,678	\$80,492	\$68,402	\$27,784	84%
1260 BOND-ROOFING	\$924	\$0	\$924	\$0	100%
1261 SECURE ENTRIES & FENCING	\$324,156	\$181,783	\$139,655	\$2,718	99%
1262 ACCESS DOORS	\$8,161	\$0	\$1,065	\$7,097	13%
1263 CAMERAS/RADIOS/DISPATCH	\$33,671	\$1,668	\$31,518	\$485	99%
1264 ALARMS	\$326,265	\$205,750	\$40	\$120,475	63%
1270 BOND-HVAC	\$13,891	\$0	\$0	\$13,891	0%
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,152,572	\$456	\$788,000	\$364,116	68%
1302 TEXTBOOKS & LEARNING MATERIALS	\$2,042,208	\$1,055,592	\$986,616	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$83,597	\$12,293	\$47,250	\$24,054	71%
1307 FINE ARTS	\$281,170	\$278,335	\$0	\$2,835	99%
1308 AUDITORIUM IMPROVEMENTS	\$112,098	\$94,788	\$0	\$17,309	85%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$235,675	\$9,777	\$186,389	\$39,508	83%
1311 STEM PROGRAM & LAB UPGRADE	\$331,830	\$39,646	\$65,235	\$226,949	32%



Bond Fund Expenditures By Project Through: 11/30/2024
Actual Versus Budget

1312 LANGUAGE LEARNING RESOURCES	\$38,000	\$0	\$0	\$38,000	0%
1314 POSTSECONDARY CAREER EDUCATION	\$319,610	\$0	\$0	\$319,610	0%
1316 PROGRAM EXPANSIONS	\$295,931	\$39,489	\$112,999	\$143,443	52%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$781	\$0	\$766	\$16	98%
1319 BOND MGMT/PROFESSIONAL SVC	\$240,595	\$236,392	\$0	\$4,203	98%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$54,215	\$27,135	\$12,188	\$14,892	73%
1419 BOND TRANSPORTATION MANAGEMENT	\$59,954	\$29,561	\$0	\$30,392	49%
SUM OF FUND 37	\$11,310,288	\$3,336,657	\$6,458,547	\$1,515,083	87%

38 - BOND FUND - 2024A

1119 BOND CLASSROOM MANAGEMENT FEES	\$373,797	\$56,106	\$78,267	\$239,424	36%
1163 DATA STORAGE NEEDS	\$74,000	\$73,968	\$0	\$32	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,658,051	\$334,099	\$1,323,952	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,681,000	\$7,269	\$1,673,442	\$289	100%
1212 BOND-PAVING	\$168,500	\$1,478	\$109,492	\$57,530	66%
1216 INTERIOR RENOVATIONS	\$104,380	\$0	\$104,380	\$0	100%
1219 BOND MANAGEMENT FEES	\$548,642	\$208,861	\$330,163	\$9,618	98%
1231 BOND-ACCESSIBILITY	\$23,092	\$10,994	\$0	\$12,098	48%
1235 FURNITURE	\$109,283	\$781	\$0	\$108,502	1%
1260 BOND-ROOFING	\$103,530	\$0	\$103,530	\$0	100%
1261 SECURE ENTRIES & FENCING	\$98,966	\$0	\$98,966	\$0	100%
1270 BOND-HVAC	\$2,135,514	\$15,773	\$2,056,015	\$63,726	97%
1301 INSTRUCTIONAL LEARNING RESOURC	\$974,514	\$71,551	\$539,487	\$363,476	63%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,561,950	\$40,948	\$0	\$1,521,002	3%
1303 CURRICULUM INITIATIVES	\$300,000	\$0	\$0	\$300,000	0%
1304 PRINTERS & PRINT SERVICES	\$328	\$0	\$0	\$328	0%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307 FINE ARTS	\$281,000	\$193,672	\$68,800	\$18,528	93%



Bond Fund Expenditures By Project Through: 11/30/2024
Actual Versus Budget

1308 AUDITORIUM IMPROVEMENTS	\$238,372	\$238,372	\$0	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$437,575	\$99,910	\$337,665	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE	\$310,551	\$0	\$7,596	\$302,955	2%
1312 LANGUAGE LEARNING RESOURCES	\$1,994,000	\$229,586	\$783,242	\$981,172	51%
1313 SCHOOL PROJECT FUNDS	\$464,958	\$31,515	\$232,431	\$201,012	57%
1314 POSTSECONDARY CAREER EDUCATION	\$188,433	\$78,462	\$109,971	\$0	100%
1315 EARLY CHILDHOOD EXPANSION	\$550,000	\$112,095	\$114,070	\$323,835	41%
1317 WELLNESS AND PE	\$441	\$0	\$0	\$441	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$160,216	\$158,441	\$1,775	\$0	100%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$89,636	\$61,637	\$26,189	\$1,810	98%
SUM OF FUND 38	\$14,747,728	\$2,025,517	\$8,099,432	\$4,622,779	69%

39 - BOND FUND - 2024B

1119 BOND CLASSROOM MANAGEMENT FEES	\$397,000	\$0	\$54,925	\$342,075	14%
1162 PHONE/INTERNET NEEDS	\$2,000,000	\$0	\$0	\$2,000,000	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$4,300,000	\$241,642	\$0	\$4,058,358	6%
1166 COMPUTERS/IWB & PERIPHERALS	\$14,709,100	\$1,775,008	\$4,335,738	\$8,598,354	42%
1200 FACILITIES - BOND	\$96,834	\$88,474	\$0	\$8,360	91%
1212 BOND-PAVING	\$152,000	\$0	\$132,000	\$20,000	87%
1216 INTERIOR RENOVATIONS	\$568,442	\$177,272	\$391,170	\$0	100%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$323,756	\$30,699	\$221,821	\$71,236	78%
1219 BOND MANAGEMENT FEES	\$609,767	\$116,474	\$43,293	\$450,000	26%
1231 BOND-ACCESSIBILITY	\$4,284,868	\$3,449,460	\$767,586	\$67,822	98%
1260 BOND-ROOFING	\$185,000	\$185,000	\$0	\$0	100%
1261 SECURE ENTRIES & FENCING	\$1,870,008	\$1,024,439	\$725,575	\$119,994	94%
1270 BOND-HVAC	\$8,789,325	\$1,211,287	\$7,578,038	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$518,000	\$0	\$0	\$518,000	0%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,291,070	\$0	\$0	\$1,291,070	0%



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PUBLIC SCHOOLS

Bond Fund Expenditures By Project Through: 11/30/2024 Actual Versus Budget

1304 PRINTERS & PRINT SERVICES	\$295,800	\$142,830	\$152,920	\$50	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%
1307 FINE ARTS	\$279,575	\$0	\$0	\$279,575	0%
1308 AUDITORIUM IMPROVEMENTS	\$179,465	\$179,465	\$0	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$641,575	\$195,030	\$40,535	\$406,010	37%
1311 STEM PROGRAM & LAB UPGRADE	\$699,743	\$0	\$0	\$699,743	0%
1312 LANGUAGE LEARNING RESOURCES	\$530,000	\$0	\$0	\$530,000	0%
1314 POSTSECONDARY CAREER EDUCATION	\$324,000	\$61,248	\$0	\$262,752	19%
1317 WELLNESS AND PE	\$985,575	\$767,600	\$31,323	\$186,652	81%
1319 BOND MGMT/PROFESSIONAL SVC	\$350,330	\$0	\$19,672	\$330,658	6%
1325 PLAYGROUND/FALLZONE EQUIPMENT	\$1,132,334	\$0	\$1,132,334	\$0	100%
1336 PE EQUIPMENT	\$325,533	\$54,185	\$0	\$271,348	17%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$3,953,400	\$1,576,145	\$1,152,545	\$1,224,710	69%
1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$0	\$10,349	\$71,251	13%
SUM OF FUND 39	\$49,991,100	\$11,276,258	\$16,789,824	\$21,925,018	56%

3B - BOND FUND - 2021C1

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

3C - BOND FUND - 2021C2

1119 BOND CLASSROOM MANAGEMENT FEES	\$687	\$0	\$0	\$687	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,103	\$0	\$1,079	\$24	98%
1313 SCHOOL PROJECT FUNDS	\$218,716	\$3,336	\$59,919	\$155,461	29%
1316 PROGRAM EXPANSIONS	\$3,775	\$0	\$0	\$3,775	0%



Bond Fund Expenditures By Project Through: 11/30/2024
Actual Versus Budget

SUM OF FUND 3C	\$224,282	\$3,336	\$60,998	\$159,948	29%
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3D - BOND FUND - 2022C

1166 COMPUTERS/IWB & PERIPHERALS	\$574,257	\$15,944	\$557,462	\$850	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$86,521	\$10,970	\$75,551	\$0	100%
1306 PROF LEARNING FOR TEACHERS	\$174,436	\$0	\$174,436	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$260,730	\$35,747	\$52,746	\$172,237	34%
1314 POSTSECONDARY CAREER EDUCATION	\$219,803	\$141,344	\$48,757	\$29,702	86%
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
SUM OF FUND 3D	\$1,315,907	\$204,005	\$908,953	\$202,949	85%

3E - BOND FUND - 2023E

1119 BOND CLASSROOM MANAGEMENT FEES	\$319,079	\$114,502	\$204,578	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$637,595	\$0	\$0	\$637,595	0%
1163 DATA STORAGE NEEDS	\$116,425	\$116,413	\$0	\$12	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,885,998	\$0	\$1,885,836	\$161	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$405,206	\$0	\$405,206	\$0	100%
1303 CURRICULUM INITIATIVES	\$970,000	\$0	\$860,290	\$109,710	89%
1304 PRINTERS & PRINT SERVICES	\$816	\$0	\$0	\$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	\$6,196	\$76,570	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE	\$9,757	\$0	\$0	\$9,757	0%
1312 LANGUAGE LEARNING RESOURCES	\$19,705	\$0	\$19,705	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$1,492,488	\$89,039	\$377,196	\$1,026,254	31%
1314 POSTSECONDARY CAREER EDUCATION	\$8,376	\$8,376	\$0	\$0	100%
1315 EARLY CHILDHOOD EXPANSION	\$979,000	\$0	\$0	\$979,000	0%
1316 PROGRAM EXPANSIONS	\$13,721	\$0	\$0	\$13,721	0%



Bond Fund Expenditures By Project Through: 11/30/2024
Actual Versus Budget

SUM OF FUND 3E	\$7,805,342	\$508,433	\$4,047,197	\$3,249,712	58%
3F - BOND FUND - 2024C					
1119 BOND CLASSROOM MANAGEMENT FEES	\$10,574	\$0	\$10,574	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,859,426	\$0	\$1,858,200	\$1,226	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$345,880	\$0	\$0	\$345,880	0%
1303 CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%
1306 PROF LEARNING FOR TEACHERS	\$430,580	\$0	\$0	\$430,580	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$766,000	\$123,436	\$84,321	\$558,243	27%
1313 SCHOOL PROJECT FUNDS	\$2,132,703	\$226,545	\$74,675	\$1,831,484	14%
1316 PROGRAM EXPANSIONS	\$704,000	\$0	\$0	\$704,000	0%
1317 WELLNESS AND PE	\$249,000	\$0	\$0	\$249,000	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$31,837	\$0	\$31,837	\$0	100%
SUM OF FUND 3F	\$7,500,000	\$349,981	\$2,059,606	\$5,090,412	32%
Grand Total of all Funds:	\$117,492,702	\$18,199,469	\$40,475,334	\$58,817,899	50%



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PUBLIC SCHOOLS

Expenditures By Object Through: 11/30/2024 Actual Versus Budget

Current Year Through 11/30/2024

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$1,001,473	\$0	\$685,344	\$316,129	68%
8310	REDEMPTION OF PRINCIPAL	\$159,475,518	\$0	\$48,115,000	\$111,360,518	30%
8320	INTEREST (COUPONS)	\$11,016,203	\$0	\$2,049,425	\$8,966,778	19%
		\$171,493,194	\$0	\$50,849,769	\$120,643,425	30%
SUM OF FUND 41						
		\$171,493,194	\$0	\$50,849,769	\$120,643,425	30%
Grand Total		\$ 171,493,194	\$ -	\$ 50,849,769	\$ 120,643,425	30%



Fund Expenditures Through: 11/30/2024
Actual Versus Budget

WORKER COMP ACTUALS (8W)	Prior Year Through 11/30/2023					Current Year Through 11/30/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2XXX Benefits										
2730 WORKERS' COMPENSATION - CERTIF	\$2,290,003	\$0	\$0	\$2,290,003	0%	\$1,994,175	\$0	\$0	\$1,994,175	0%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$535,940	-\$535,940	0%	\$0	\$0	\$538,752	-\$538,752	0%
	<u>\$2,290,003</u>	<u>\$0</u>	<u>\$535,940</u>	<u>\$1,754,063</u>	<u>23%</u>	<u>\$1,994,175</u>	<u>\$0</u>	<u>\$538,752</u>	<u>\$1,455,423</u>	<u>27%</u>
3XXX Purchased Professional & Technical Services										
3310 ACCOUNTING SERVICES	\$3,000	\$3,000	\$0	\$0	100%	\$3,676	\$3,100	\$0	\$576	84%
	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>	<u>100%</u>	<u>\$3,676</u>	<u>\$3,100</u>	<u>\$0</u>	<u>\$576</u>	<u>84%</u>
5XXX Other Purchased Services										
5290 OTHER INSURANCE SERVICES	\$375,000	\$121,175	\$193,153	\$60,672	84%	\$459,512	\$124,810	\$41,603	\$293,099	36%
	<u>\$375,000</u>	<u>\$121,175</u>	<u>\$193,153</u>	<u>\$60,672</u>	<u>84%</u>	<u>\$459,512</u>	<u>\$124,810</u>	<u>\$41,603</u>	<u>\$293,099</u>	<u>36%</u>
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$32,145	-\$32,145	0%	\$0	\$0	\$63,352	-\$63,352	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$32,145</u>	<u>-\$32,145</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$63,352</u>	<u>-\$63,352</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$2,668,003</u>	<u>\$124,175</u>	<u>\$761,238</u>	<u>\$1,782,591</u>	<u>33%</u>	<u>\$2,457,363</u>	<u>\$127,910</u>	<u>\$643,707</u>	<u>\$1,685,746</u>	<u>31%</u>