



**Fund Expenditures Through:12/31/2024
Actual Versus Budget**

By Object Category	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries	228,223,857	124,708,507	88,839,346	14,676,003	94%	223,057,687	133,043,111	100,325,937	(10,311,362)	105%
2XXX Benefits	69,223,294	36,246,739	27,016,119	5,960,437	91%	70,709,759	40,002,080	29,867,086	840,594	99%
3XXX Purchased Prof & Tech Svc	21,815,370	11,272,707	5,109,732	5,432,931	75%	22,783,688	8,819,157	5,301,340	8,663,192	62%
4XXX Purchased Property Svc	25,731,493	5,760,313	12,135,830	7,835,351	70%	4,027,660	1,389,816	1,648,033	989,812	75%
5XXX Other Purchased Svc	6,710,884	3,890,444	1,919,731	900,709	87%	5,496,897	2,656,993	1,943,719	896,185	84%
6XXX Supplies and Materials	24,113,533	6,753,865	8,062,396	9,297,271	61%	26,316,941	8,479,214	13,365,903	4,471,825	83%
7XXX Property/Equipment	48,983	2,274	3,787	42,923	12%	858,829	-	264	858,564	0%
8XXX Other Objects and Reserves	(4,768,074)	219,226	198,394	(5,185,693)	-9%	(3,873,181)	264,215	372,037	(4,509,434)	-16%
9XXX Other Uses of Funds	461,937	-	102,983	358,954	22%	1,511,670	164,000	1,053,648	294,022	81%
Total Fund Expend./Encumb/RQs	371,561,278	188,854,075	143,388,318	39,318,885	89%	350,889,950	194,818,586	153,877,966	2,193,398	99%
BUILDING FUND (21)										
1XXX Salaries	8,684,539	3,997,188	4,021,946	665,406	92%	8,795,792	4,297,787	4,459,896	38,109	100%
2XXX Benefits	2,180,826	1,159,439	1,098,201	(76,815)	104%	2,475,496	1,248,732	1,233,604	(6,840)	100%
3XXX Purchased Prof & Tech Svc	570,540	284,582	189,243	96,716	83%	795,411	211,022	276,823	307,566	61%
4XXX Purchased Property Svc	6,836,423	2,087,618	1,582,678	3,166,127	54%	7,763,437	2,447,712	1,818,935	3,496,790	55%
5XXX Other Purchased Svc	3,919,779	291,720	3,381,591	246,468	94%	4,259,220	29,317	4,098,162	131,741	97%
6XXX Supplies and Materials	889,702	210,601	245,342	433,759	51%	501,903	411,708	266,131	(175,937)	135%
7XXX Property/Equipment	26,800	-	16,903	9,897	63%	26,800	-	4,602	22,198	17%
8XXX Other Objects and Reserves	(397,495)	600	762,348	(1,160,443)	-192%	(2,089,052)	15,530	792,884	(2,897,465)	-39%
Total Fund Expend./Encumb/RQs	\$ 22,711,114	\$ 8,031,748	\$ 11,298,252	\$ 3,381,115	85%	\$ 22,529,006	\$ 8,661,807	\$ 12,951,036	\$ 916,163	96%
CHILD NUTRITION (22)										
1XXX Salaries	7,807,192	5,442,573	4,521,578	(2,156,960)	128%	11,626,952	5,664,478	5,354,897	607,577	95%
2XXX Benefits	2,903,556	1,808,622	1,207,808	(112,874)	104%	3,667,115	1,815,750	1,418,947	432,418	88%
3XXX Purchased Prof & Tech Svc	0	-	0	-	#DIV/0!	480,001	64,300	415,701	-	100%
4XXX Purchased Property Svc	353,207	172,185	97,768	83,255	76%	360,599	187,596	118,512	54,492	85%
5XXX Other Purchased Svc	11,096,013	7,461,978	1,466,425	2,167,611	80%	11,277,151	8,558,583	2,382,952	335,615	97%
6XXX Supplies and Materials	360,717	78,804	102,586	179,328	50%	159,785	64,756	52,400	42,629	73%
7XXX Property/Equipment	73,258	-	-	73,258	0%	-	-	-	-	0%
Total Fund Expend./Encumb/RQs	22,593,944	14,964,161	7,396,166	233,617	99%	27,571,603	16,355,462	9,743,410	1,472,731	95%



Fund Expenditures Through: 12/31/2024 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	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	\$140,625,820	\$88,812,905	\$50,589,227	\$1,223,688	99%	\$137,837,021	\$91,984,272	\$51,877,550	-\$6,024,801	104%
1111 FULL-TIME CERTIFIED SALARIES	-\$8,745	\$0	\$0	-\$8,745	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$26,875	\$0	\$230,191	-\$203,316	857%	\$0	\$0	\$389,294	-\$389,294	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$89,512	\$110,488	45%	\$0	\$0	\$156,151	-\$156,151	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$486,388	\$149,458	\$100,687	\$236,243	51%	\$558,126	\$165,597	\$98,300	\$294,229	47%
1210 FULL TIME NON-CERTIFIED SALARI	\$73,478,139	\$34,810,429	\$29,995,300	\$8,672,410	88%	\$72,360,064	\$39,991,432	\$34,138,800	-\$1,770,167	102%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$23,014	-\$23,014	0%	\$0	\$0	\$48,303	-\$48,303	0%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$22,912	\$127,088	15%	\$0	\$0	\$36,641	-\$36,641	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,447,001	\$765,589	\$514,131	\$1,167,281	52%	\$2,446,919	\$836,059	\$552,372	\$1,058,488	57%
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	\$856	-\$856	0%	\$0	\$0	\$105	-\$105	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75,342	\$0	\$344,333	-\$268,991	457%	\$109,868	\$0	\$336,293	-\$226,425	306%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$53,120	-\$53,120	0%	\$0	\$0	\$43,110	-\$43,110	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$850	-\$850	0%	\$0	\$0	\$795	-\$795	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$234,805	\$0	\$904,411	-\$669,606	385%	\$476,587	\$0	\$993,888	-\$517,300	209%
1700 STIPENDS - CERTIFIED	\$5,797,737	\$76,600	\$3,187,787	\$2,533,350	56%	\$5,508,147	\$0	\$6,896,484	-\$1,388,337	125%
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	\$1,029,108	-\$850,641	577%	\$230,386	\$333	\$3,215,067	-\$2,985,015	1396%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,510,828	\$91,759	\$1,212,647	\$3,206,421	29%	\$3,509,368	\$55,532	\$1,179,224	\$2,274,613	35%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$1,766	\$332,346	-\$334,113	0%	\$0	\$9,887	\$354,560	-\$364,448	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$9,000	\$9,000	50%	\$18,000	\$0	\$9,000	\$9,000	50%
	\$228,223,857	\$124,708,507	\$88,839,346	\$14,676,003	94%	\$223,057,687	\$133,043,111	\$100,325,937	-\$10,311,362	105%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$259,518	\$168,163	\$89,475	\$1,880	99%	\$260,815	\$171,598	\$92,895	-\$3,679	101%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,880,368	\$9,898,334	\$5,519,849	\$462,186	97%	\$15,880,463	\$10,993,897	\$5,953,641	-\$1,067,075	107%
2140 LIFE INSURANCE - CERTIFIED PER	\$352,792	\$202,028	\$140,435	\$10,329	97%	\$444,390	\$304,954	\$163,044	-\$23,608	105%
2150 L-T DISB INSUR CERT	\$371,497	\$212,925	\$146,647	\$11,925	97%	\$320,106	\$217,477	\$117,488	-\$14,858	105%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$69	\$119	37%	\$89	\$0	\$44	\$44	49%
2220 DENTAL INSURANCE - NON-CERTIFI	\$135,928	\$86,474	\$59,389	-\$9,935	107%	\$176,224	\$93,016	\$67,279	\$15,929	91%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,409,651	\$4,973,734	\$3,644,374	-\$208,457	102%	\$10,294,153	\$5,717,238	\$4,283,818	\$293,097	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$187,111	\$70,615	\$77,912	\$38,584	79%	\$261,237	\$132,128	\$106,325	\$22,784	91%
2250 L-T DISB INSUR	\$200,113	\$74,290	\$81,433	\$44,389	78%	\$187,167	\$94,356	\$75,901	\$16,910	91%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,835,088	\$5,232,355	\$3,411,845	\$190,888	98%	\$8,944,186	\$5,708,752	\$3,730,871	-\$495,437	106%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,999,682	\$1,206,839	\$804,859	-\$12,016	101%	\$2,131,578	\$1,319,958	\$878,043	-\$66,423	103%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,700,397	\$2,100,471	\$1,989,582	\$610,345	87%	\$4,979,943	\$2,232,588	\$2,391,259	\$356,096	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,068,411	\$487,650	\$468,665	\$112,096	90%	\$1,181,485	\$515,669	\$563,005	\$102,811	91%



Fund Expenditures Through: 12/31/2024 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2510 DISTRICT PAID RETIREMENT	\$4,572,309	\$579,058	\$1,787,663	\$2,205,588	52%	\$1,994,033	\$572,128	\$1,872,934	-\$451,030	123%
2520 RETIREMENT - FEDERAL MATCHING	\$1,076,269	\$0	\$569,264	\$507,005	53%	\$1,573,179	\$0	\$647,132	\$926,047	41%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,115,900	\$8,526,657	\$5,480,686	\$108,557	99%	\$14,490,025	\$9,247,751	\$5,633,705	-\$391,431	103%
2610 RETIREMENT - DISTRICT PAID NON	\$347,767	\$34,967	\$142,624	\$170,176	51%	\$188,899	\$50,871	\$200,320	-\$62,292	133%
2620 RETIREMENT - FEDERAL MATCHING	\$642,652	\$0	\$346,388	\$296,265	54%	\$1,036,257	\$0	\$383,800	\$652,457	37%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$5,667,655	\$2,447,003	\$2,259,038	\$961,613	83%	\$5,965,528	\$2,663,344	\$2,683,908	\$618,276	90%
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%
	\$69,223,294	\$36,246,739	\$27,016,119	\$5,960,437	91%	\$70,709,759	\$40,002,080	\$29,867,086	\$840,594	99%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$263,640	\$126,686	\$28,912	\$108,042	59%	\$177,640	\$117,844	\$45,656	\$14,140	92%
3120 MANAGEMENT SERVICES	\$46,000	\$0	\$0	\$46,000	0%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,763,183	\$4,185,286	\$622,617	\$1,955,280	71%	\$9,553,390	\$2,814,472	\$1,763,412	\$4,975,506	48%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
3220 INSTRUCTIONAL SERVICES	\$4,005,750	\$2,194,195	\$1,805,805	\$5,750	100%	\$4,200,000	\$2,404,545	\$1,795,455	\$0	100%
3310 ACCOUNTING SERVICES	\$201,549	\$55,111	\$36,639	\$109,799	46%	\$242,800	\$57,582	\$19,918	\$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	\$47,990	\$35,512	\$253,121	25%	\$334,549	\$83,716	\$34,779	\$216,054	35%
3370 OTHER PROFESSIONAL SERVICES	\$2,414,498	\$1,078,269	\$641,738	\$694,492	71%	\$2,131,063	\$1,332,584	\$579,316	\$219,163	90%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$63,865	\$47,852	\$16,013	\$0	100%
3420 DATA PROCESSING SERVICES	\$15,000	\$9,060	\$8,440	-\$2,500	117%	\$35,000	\$7,090	\$2,910	\$25,000	29%
3430 OFFICIALS	\$207,540	\$46,960	\$89,105	\$71,474	66%	\$240,040	\$34,418	\$104,797	\$100,825	58%
3440 SECURITY SERVICES	\$34,365	\$0	\$0	\$34,365	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$489,354	\$230,373	\$228,141	\$30,839	94%	\$371,173	\$150,321	\$192,251	\$28,601	92%
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	\$59,750	\$170,638	\$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	\$6,695,498	\$3,158,464	\$1,094,334	\$2,442,700	64%	\$4,533,423	\$1,332,359	\$534,821	\$2,666,243	41%
	\$21,815,370	\$11,272,707	\$5,109,732	\$5,432,931	75%	\$22,783,688	\$8,819,157	\$5,301,340	\$8,663,192	62%

4XXX Purchased Property Services



Fund Expenditures Through: 12/31/2024 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4111 WATER/SEWER SERVICES (NON-EMER	\$2,176,375	\$1,267,637	\$908,738	\$0	100%	\$2,176,375	\$1,271,007	\$905,367	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$241,692	\$259,108	-\$500,800	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$9,333	\$667	\$250	98%	\$10,250	\$9,647	\$353	\$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	\$24,992	\$618,401	\$16,952	97%	\$708,311	\$8,131	\$677,018	\$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	\$56,039	\$61,559	\$58,823	67%	\$150,704	\$57,860	\$53,655	\$39,189	74%
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	\$188,101	\$25,204	-\$4,316	\$167,214	11%	\$690,402	\$30,702	-\$9,728	\$669,428	3%
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	\$0	\$4,500	\$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	\$360	\$0	\$2,600	12%	\$6,860	\$9,102	\$13,500	-\$15,742	329%
4500 CONSTRUCTION SERVICES	\$22,369,859	\$4,130,229	\$10,287,179	\$7,952,451	64%	\$81,550	\$0	\$0	\$81,550	0%
	\$25,731,493	\$5,760,313	\$12,135,830	\$7,835,351	70%	\$4,027,660	\$1,389,816	\$1,648,033	\$989,812	75%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$137,380	\$63,800	\$12,750	\$60,830	56%	\$131,759	\$22,735	\$27,653	\$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	\$47,189	\$122,707	\$439,539	28%
5300 COMMUNICATION SERVICES	\$42,885	\$9,365	\$5,233	\$28,288	34%	\$72,311	\$6,789	\$12,222	\$53,299	26%
5310 POSTAGE SERVICES	\$192,750	\$131,236	\$19,024	\$42,490	78%	\$169,895	\$150,689	\$10,197	\$9,009	95%
5315 COURIER SERVICES	\$4,000	\$2,249	\$1,751	\$0	100%	\$4,700	\$2,275	\$1,725	\$700	85%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$225,202	\$125,745	\$99,457	\$0	100%	\$259,140	\$164,240	\$94,900	\$0	100%
5340 MOBILE COMM DEVICES	\$99,355	\$70,091	\$26,191	\$3,072	97%	\$91,548	\$17,900	\$19,836	\$53,812	41%
5350 IPAD SERVICE AGREEMENT	\$14,566	\$11,797	\$2,769	\$0	100%	\$12,294	\$856	\$4,411	\$7,028	43%
5400 ADVERTISING	\$942,587	\$112,307	\$6,102	\$824,178	13%	\$671,716	\$157,494	\$13,112	\$501,110	25%
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%	\$59,068	\$9,177	\$1,428	\$48,462	18%
5590 OTHER PRINTING AND BINDING	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$86,013	\$14,651	\$2,444	\$68,919	20%	\$152,117	\$77,939	\$0	\$74,178	51%
5592 PRINTING CLICK CHARGES	\$621,593	\$219,543	\$401,296	\$755	100%	\$920,916	\$205,462	\$323,190	\$392,265	57%
5610 TUTITIONS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%



Fund Expenditures Through: 12/31/2024 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5700 FOOD SERVICE MANAGEMENT	\$0	\$1,277,000	\$0	-\$1,277,000	0%	\$0	\$0	\$0	\$0	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$326,945	\$169,173	\$45,086	\$112,685	66%	\$400,055	\$195,758	\$52,858	\$151,440	62%
5820 TRAVEL OUT OF DISTRICT	\$935,774	\$290,453	\$150,831	\$494,490	47%	\$1,274,172	\$277,681	\$220,298	\$776,193	39%
5990 OTHER PURCHASED SERVICES	\$2,308,002	\$1,342,517	\$695,420	\$270,065	88%	\$456,862	\$1,320,810	\$881,493	-\$1,745,441	482%
	\$6,710,884	\$3,890,444	\$1,919,731	\$900,709	87%	\$5,496,897	\$2,656,993	\$1,943,719	\$896,185	84%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$374,779	\$87,893	\$132,458	\$154,428	59%	\$951,319	\$220,363	\$54,220	\$676,736	29%
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	\$62,069	\$206	\$357	\$61,506	1%	\$402,951	\$18,591	\$0	\$384,359	5%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$25,994	\$0	-\$25,994	0%	\$0	\$30	\$0	-\$30	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$30,084	\$5,736	\$22,417	\$1,931	94%	\$606,341	\$168,847	\$147,579	\$289,916	52%
6140 TESTING SUPPLIES AND MATERIALS	\$815,147	\$273,479	\$24,857	\$516,810	37%	\$319,133	\$150,497	\$120,175	\$48,461	85%
6160 FIRST AID SUPPLIES	\$38,140	\$622	\$26,577	\$10,940	71%	\$38,810	\$208	\$20,182	\$18,419	53%
6166 INVENTORY - HEALTH SUPPLIES	\$15,501	\$0	\$14,021	\$1,480	90%	\$15,501	\$0	\$9,768	\$5,732	63%
6169 INVENTORY - ISSUED	\$0	\$0	\$498	-\$498	0%	\$0	\$0	\$1,330	-\$1,330	0%
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	0%	\$11,000	\$0	\$0	\$11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,347,685	\$157,834	\$504,547	\$685,305	49%	\$848,685	\$46,610	\$317,871	\$484,205	43%
6190 GENERAL OFFICE SUPPLIES	\$1,241,650	\$29,013	\$184,793	\$1,027,843	17%	-\$7,438,697	\$79,470	\$202,086	-\$7,720,253	-4%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$17,108	\$0	\$0	\$17,108	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$273,539	\$502	\$0	\$273,037	0%	\$530,446	\$20,299	\$0	\$510,147	4%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$86,350	\$157,011	-\$55,362	129%	\$188,000	\$85,481	\$322,766	-\$220,246	217%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,180	-\$2,180	0%	\$0	\$0	-\$1,587	\$1,587	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$258,395	\$258,395	0%	\$0	\$0	-\$316,391	\$316,391	0%
6240 ELECTRICITY	\$6,719,351	\$3,316,958	\$3,402,393	\$0	100%	\$6,719,351	\$3,674,544	\$3,044,807	\$0	100%
6250 GASOLINE	\$1,522,422	\$367,875	\$432,125	\$722,422	53%	\$1,512,422	\$694,664	\$305,336	\$512,422	66%
6270 NATURAL GAS	\$2,240,967	\$1,211,793	\$220,392	\$808,782	64%	\$2,278,407	\$1,769,292	\$163,517	\$345,598	85%
6410 BOOKS	\$571,886	\$51,337	\$132,234	\$388,315	32%	\$1,309,654	\$80,404	\$1,698,260	-\$469,009	136%
6420 PERIODICALS	\$6,960	\$908	\$1,717	\$4,335	38%	\$25,854	\$8,640	\$6,461	\$10,753	58%
6430 STATE ADOPTED TEXTBOOKS	\$2,047,194	\$0	\$1,536,090	\$511,104	75%	\$1,987,899	\$5,652	\$34,704	\$1,947,544	2%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$164,461	\$27,990	\$42,290	\$94,181	43%	\$52,729	\$5,639	\$19,297	\$27,793	47%
6450 WORKBOOKS	-\$113,650	\$0	\$1,498	-\$115,148	-1%	\$11,805	\$225	\$2,456	\$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	\$149,660	\$2,944	\$69,461	\$77,255	48%	\$340,879	\$5,921	\$82,171	\$252,787	26%
6520 AUDIOVISUAL	\$7,050	\$0	\$0	\$7,050	0%	\$7,661	\$0	\$1,811	\$5,850	24%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,768,174	\$329,477	\$436,009	\$2,002,688	28%	\$6,092,916	\$147,110	\$3,340,789	\$2,605,017	57%
6533 SOFTWARE	\$753,100	\$525,615	\$518,121	-\$290,636	139%	\$3,292,732	\$910,238	\$2,506,325	-\$123,832	104%



Fund Expenditures Through: 12/31/2024 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6540 *DO NOT USE*	\$2,300	\$0	\$0	\$2,300	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$49,247	\$2,375	\$24,505	\$22,367	55%	\$18,197	\$0	\$3,186	\$15,011	18%
6560 MACHINERY	\$85,877	\$0	\$13,684	\$72,193	16%	\$127,979	\$0	\$6,864	\$121,115	5%
6570 UNIFORMS	\$65,536	\$5,176	\$39,334	\$21,027	68%	\$126,638	\$15,418	\$35,385	\$75,835	40%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$1,200	\$1,468	\$0	-\$268	122%
6810 COCURRICULAR SUPPLIES	\$2,087,571	\$147,955	\$251,907	\$1,687,710	19%	\$5,338,246	\$205,250	\$1,088,534	\$4,044,463	24%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$18,299	\$0	\$0	\$18,299	0%	\$0	\$0	\$0	\$0	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$156,410	\$52,117	\$48,018	\$56,275	64%	\$229,613	\$84,746	\$20,823	\$124,044	46%
6830 EXTRACURRICULAR SUPPLIES	\$329,493	\$43,718	\$80,747	\$205,027	38%	\$351,062	\$79,390	\$126,572	\$145,100	59%
	<u>\$24,113,533</u>	<u>\$6,753,865</u>	<u>\$8,062,396</u>	<u>\$9,297,271</u>	<u>61%</u>	<u>\$26,316,941</u>	<u>\$8,479,214</u>	<u>\$13,365,903</u>	<u>\$4,471,825</u>	<u>83%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$4,430	\$2,274	\$1,897	\$259	94%	\$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>\$48,983</u>	<u>\$2,274</u>	<u>\$3,787</u>	<u>\$42,923</u>	<u>12%</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	\$246,465	\$81,191	\$97,667	\$67,607	73%	\$345,910	\$88,961	\$94,052	\$162,897	53%
8110 MEMBERSHIPS	\$0	\$0	\$0	\$0	0%	\$7,175	\$11,340	\$4,129	-\$8,294	216%
8400 BUDGET CONTINGENCY	-\$5,756,031	\$0	\$0	-\$5,756,031	0%	-\$5,324,041	\$0	\$0	-\$5,324,041	0%
8600 STAFF REGISTRATION AND TUITION	\$721,303	\$137,259	\$100,727	\$483,317	33%	\$977,904	\$159,932	\$178,486	\$639,486	35%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$775	\$0	\$19,414	4%	\$20,013	\$0	\$775	\$19,238	4%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$0	\$0	0%	\$99,857	\$3,982	\$94,595	\$1,280	99%
	<u>-\$4,768,074</u>	<u>\$219,226</u>	<u>\$198,394</u>	<u>-\$5,185,693</u>	<u>-9%</u>	<u>-\$3,873,181</u>	<u>\$264,215</u>	<u>\$372,037</u>	<u>-\$4,509,434</u>	<u>-16%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$457,747	\$0	\$102,783	\$354,964	22%	\$1,511,220	\$164,000	\$1,053,448	\$293,772	81%
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>\$1,511,670</u>	<u>\$164,000</u>	<u>\$1,053,648</u>	<u>\$294,022</u>	<u>81%</u>
Total Fund Expend./Encumb/RQs	<u>\$371,561,278</u>	<u>\$188,854,075</u>	<u>\$143,388,318</u>	<u>\$39,318,885</u>	<u>89%</u>	<u>\$350,889,950</u>	<u>\$194,818,586</u>	<u>\$153,877,966</u>	<u>\$2,193,398</u>	<u>99%</u>



Fund Expenditures Through: 12/31/2024 Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1200 REGULAR NONCERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$956,398	\$0	\$0	-\$956,398	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$8,241,220	\$3,961,905	\$3,624,255	\$655,060	92%	\$9,267,105	\$4,260,607	\$3,936,133	\$1,070,364	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	\$35,282	\$32,057	\$73,790	48%	\$168,445	\$37,179	\$38,697	\$92,569	45%
1500 OVERTIME SALARIES - NON-CERTIF	\$274,690	\$0	\$322,955	-\$48,265	118%	\$289,140	\$0	\$454,588	-\$165,448	157%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$40,039	-\$12,539	146%	\$27,500	\$0	\$398	\$27,102	1%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,250	-\$2,250	0%	\$0	\$0	\$0	\$0	0%
	\$8,684,539	\$3,997,188	\$4,021,946	\$665,406	92%	\$8,795,792	\$4,297,787	\$4,459,896	\$38,109	100%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$14,854	\$8,447	\$7,050	-\$644	104%	\$15,677	\$9,038	\$7,901	-\$1,262	108%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,884	\$526,331	\$442,517	-\$62,964	107%	\$927,585	\$586,229	\$501,890	-\$160,534	117%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,939	\$7,850	\$9,799	\$5,290	77%	\$25,560	\$13,896	\$13,222	-\$1,558	106%
2250 L-T DISB INSUR	\$24,718	\$8,324	\$10,385	\$6,010	76%	\$18,279	\$10,002	\$9,518	-\$1,241	107%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$509,160	\$237,625	\$245,130	\$26,405	95%	\$572,126	\$245,433	\$277,406	\$49,287	91%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$119,078	\$55,007	\$57,306	\$6,765	94%	\$133,804	\$57,073	\$64,859	\$11,872	91%
2610 RETIREMENT - DISTRICT PAID NON	\$3,008	\$0	\$1,413	\$1,594	47%	\$3,068	\$0	\$0	\$3,068	0%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$857	-\$857	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$581,185	\$315,855	\$322,462	-\$57,131	110%	\$779,396	\$327,061	\$357,952	\$94,384	88%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,140	-\$2,140	0%	\$0	\$0	\$0	\$0	0%
	\$2,180,826	\$1,159,439	\$1,098,201	-\$76,815	104%	\$2,475,496	\$1,248,732	\$1,233,604	-\$6,840	100%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$3,500	\$0	\$0	\$3,500	0%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$850	\$0	\$0	\$850	0%
3370 OTHER PROFESSIONAL SERVICES	\$240,000	\$94,902	\$137,922	\$7,175	97%	\$500,000	\$78,790	\$151,210	\$270,000	46%
3420 DATA PROCESSING SERVICES	\$10,000	\$10,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$246,933	\$163,679	\$43,321	\$39,933	84%	\$246,933	\$107,432	\$116,813	\$22,688	91%
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%	\$20,128	\$7,100	\$8,500	\$4,528	78%
	\$570,540	\$284,582	\$189,243	\$96,716	83%	\$795,411	\$211,022	\$276,823	\$307,566	61%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,227,339	\$715,945	\$511,390	\$4	100%	\$1,236,589	\$700,604	\$526,731	\$9,254	99%
4230 DISPOSAL SERVICES	\$577,298	\$407,968	\$124,883	\$44,447	92%	\$577,298	\$261,816	\$300,659	\$14,823	97%



Fund Expenditures Through: 12/31/2024 Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4310 NONTECHNOLOGY SERVICES	\$554,965	\$335,370	\$214,882	\$4,714	99%	\$1,020,535	\$598,690	\$377,474	\$44,371	96%
4320 COMPUTER SERVICE	\$8,100	\$5,325	\$1,799	\$976	88%	\$11,888	\$3,988	\$7,875	\$25	100%
4330 COOLING SERVICES	\$134,110	\$81,586	\$33,958	\$18,566	86%	\$340,538	\$242,724	\$81,777	\$16,036	95%
4340 ELECTRICAL SERVICES	\$40,865	\$12,552	\$13,864	\$14,449	65%	\$81,067	\$58,286	\$13,640	\$9,141	89%
4350 HEATING SERVICES	\$11,250	\$11,250	\$0	\$0	100%	\$69,327	\$64,041	\$3,435	\$1,851	97%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
4370 PLUMBING SERVICES	\$77,000	\$44,719	\$25,281	\$7,000	91%	\$133,524	\$94,812	\$31,712	\$7,000	95%
4380 OTHER BUILDING SERVICES	\$333,627	\$118,456	\$186,848	\$28,324	92%	\$393,079	\$112,409	\$258,505	\$22,166	94%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$123,187	\$32,647	\$26,011	\$64,529	48%	\$121,583	\$56,981	\$29,494	\$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%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$3,734,681	\$321,802	\$443,760	\$2,969,119	20%	\$3,777,010	\$253,363	\$187,633	\$3,336,014	12%
	\$6,836,423	\$2,087,618	\$1,582,678	\$3,166,127	54%	\$7,763,437	\$2,447,712	\$1,818,935	\$3,496,790	55%
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	\$1,964	\$36	\$1,000	67%
5340 MOBILE COMM DEVICES	\$152,653	\$91,903	\$60,750	\$0	100%	\$152,653	\$14,040	\$38,560	\$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	\$162	\$2,661	\$6,727	30%
5990 OTHER PURCHASED SERVICES	\$23,962	\$0	\$0	\$23,962	0%	\$23,962	\$0	\$0	\$23,962	0%
	\$3,919,779	\$291,720	\$3,381,591	\$246,468	94%	\$4,259,220	\$29,317	\$4,098,162	\$131,741	97%
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	\$926	\$0	-\$926	0%	\$0	\$417	\$0	-\$417	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$695,464	\$194,074	\$223,232	\$278,158	60%	\$426,363	\$176,158	\$116,796	\$133,410	69%
6190 GENERAL OFFICE SUPPLIES	\$23,134	\$1,042	\$4,672	\$17,420	25%	-\$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	\$10,588	\$0	\$0	\$10,588	0%	\$29,131	\$0	\$23,157	\$5,973	79%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$105,578	\$0	\$1,156	\$104,422	1%	\$110,858	\$2,956	\$11,661	\$96,241	13%
6533 SOFTWARE	\$10,216	\$0	\$7,875	\$2,341	77%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 12/31/2024
Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6560 MACHINERY	\$4	\$0	\$0	\$4	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$24,832	\$14,559	\$6,191	\$4,082	84%	\$37,332	\$18,074	\$2,837	\$16,422	56%
6590 FIREARMS AND AMMUNITION	\$9,001	\$0	\$2,000	\$7,001	22%	\$27,601	\$1,500	\$19,698	\$6,403	77%
6820 AWARDS DECOR REGALIA REFRESHME	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$610	\$90	87%
	\$889,702	\$210,601	\$245,342	\$433,759	51%	\$501,903	\$411,708	\$266,131	-\$175,937	135%
7XXX Property/Equipment										
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$16,903	\$4,897	78%	\$21,800	\$0	\$4,602	\$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	\$0	\$4,602	\$22,198	17%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$600	\$0	\$639	48%	\$1,739	\$330	\$279	\$1,131	35%
8400 BUDGET CONTINGENCY	-\$1,175,278	\$0	\$0	-\$1,175,278	0%	-\$2,908,773	\$0	\$0	-\$2,908,773	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	\$0	\$761,598	\$6,246	99%	\$798,083	\$0	\$791,105	\$6,977	99%
	-\$397,495	\$600	\$762,348	-\$1,160,443	-192%	-\$2,089,052	\$15,530	\$792,884	-\$2,897,465	-39%
Total Fund Expend./Encumb/RQs	\$22,711,114	\$8,031,748	\$11,298,252	\$3,381,115	85%	\$22,529,006	\$8,661,807	\$12,951,036	\$916,163	96%



Fund Expenditures Through: 12/31/2024 Actual Versus Budget

CHILD NUTRITION (22)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$7,304,134	\$5,208,117	\$4,385,225	-\$2,289,208	131%	\$11,028,290	\$5,384,116	\$5,209,066	\$435,108	96%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$13,171	-\$13,171	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$503,058	\$234,457	\$132,315	\$136,286	73%	\$598,662	\$280,362	\$132,278	\$186,022	69%
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%
	\$7,807,192	\$5,442,573	\$4,521,578	-\$2,156,960	128%	\$11,626,952	\$5,664,478	\$5,354,897	\$607,577	95%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$24,148	\$15,856	\$8,507	-\$215	101%	\$27,394	\$16,600	\$9,733	\$1,061	96%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,603,029	\$1,022,405	\$553,014	\$27,609	98%	\$1,900,218	\$1,040,937	\$636,841	\$222,440	88%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,836	\$11,372	\$9,117	\$5,346	79%	\$31,642	\$17,939	\$11,864	\$1,839	94%
2250 L-T DISB INSUR	\$27,400	\$11,897	\$9,525	\$5,978	78%	\$22,169	\$12,789	\$8,422	\$958	96%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$469,967	\$322,873	\$275,042	-\$127,948	127%	\$723,495	\$318,973	\$327,741	\$76,781	89%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$110,593	\$75,543	\$64,747	-\$29,698	127%	\$169,989	\$74,268	\$76,974	\$18,746	89%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$642,584	\$348,674	\$285,919	\$7,991	99%	\$792,210	\$334,244	\$347,373	\$110,593	86%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$1,937	-\$1,937	0%	\$0	\$0	\$0	\$0	0%
	\$2,903,556	\$1,808,622	\$1,207,808	-\$112,874	104%	\$3,667,115	\$1,815,750	\$1,418,947	\$432,418	88%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	#DIV/0!	\$480,001	\$64,300	\$415,701	\$0	100%
	\$0	\$0	\$0	\$0	#DIV/0!	\$480,001	\$64,300	\$415,701	\$0	100%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$353,207	\$172,185	\$97,768	\$83,255	76%	\$360,599	\$187,596	\$118,512	\$54,492	85%
	\$353,207	\$172,185	\$97,768	\$83,255	76%	\$360,599	\$187,596	\$118,512	\$54,492	85%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$6,319	\$2,530	\$0	100%	\$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	\$7,423,570	\$1,452,044	\$2,129,934	81%	\$11,176,290	\$8,529,965	\$2,368,788	\$277,537	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$35,965	\$22,714	\$11,601	\$1,650	95%	\$46,360	\$18,506	\$12,502	\$15,352	67%
5990 OTHER PURCHASED SERVICES	\$16,993	\$9,375	\$250	\$7,368	57%	\$16,993	\$9,375	\$250	\$7,368	57%
	\$11,096,013	\$7,461,978	\$1,466,425	\$2,167,611	80%	\$11,277,151	\$8,558,583	\$2,382,952	\$335,615	97%



Fund Expenditures Through: 12/31/2024
Actual Versus Budget

CHILD NUTRITION (22)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6XXX Supplies and Materials										
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$137,903	\$0	\$45,803	\$92,100	33%	\$34,774	\$0	\$11,851	\$22,923	34%
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	\$49,987	\$0	\$1,652	97%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,184	\$2,184	0%	\$0	\$0	-\$750	\$750	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$63,085	\$24,335	\$10,786	\$27,965	56%	\$13,085	\$14,769	-\$1,290	-\$394	103%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$0	\$44,370	\$19,455	70%	\$43,398	\$0	\$35,540	\$7,858	82%
6570 UNIFORMS	\$39,903	\$469	\$3,811	\$35,624	11%	\$15,888	\$0	\$7,050	\$8,838	44%
	<u>\$360,717</u>	<u>\$78,804</u>	<u>\$102,586</u>	<u>\$179,328</u>	<u>50%</u>	<u>\$159,785</u>	<u>\$64,756</u>	<u>\$52,400</u>	<u>\$42,629</u>	<u>73%</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>\$14,964,161</u>	<u>\$7,396,166</u>	<u>\$233,617</u>	<u>99%</u>	<u>\$27,571,603</u>	<u>\$16,355,462</u>	<u>\$9,743,410</u>	<u>\$1,472,731</u>	<u>95%</u>



Bond Fund Expenditures By Project Through: 12/31/2024
Actual Versus Budget

Current Year Through 12/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND						
0000	UNRESTRICTED FUNDS	\$21,419,185	\$0	\$0	\$21,419,185	0%
SUM OF FUND 30		\$21,419,185	\$0	\$0	\$21,419,185	0%

32 - BOND FUND - 2021B1						
1119	BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
1130	BOND CLASSROOM FURNITURE / FIX	\$3,243	\$0	\$3,243	\$0	100%
1136	BOND PE / HEALTH EDUCATION EQU	\$205,690	\$169,006	\$31,778	\$4,906	98%
1169	CLASSROOM COMPUTERS	\$0	\$0	\$0	\$0	#DIV/0!
1173	BOND SYSTEMS UPGRADES, PHONE,	\$6,705	\$0	\$6,470	\$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	\$30,520	\$15,903	\$13,279	78%
1527	LIBRARY MATERIAL	\$29,280	\$0	\$19,435	\$9,846	66%
SUM OF FUND 32		\$307,864	\$199,527	\$79,972	\$28,366	91%

33 - BOND FUND - 2021B2						
1119	BOND CLASSROOM MANAGEMENT FEES	\$611	\$611	\$0	\$0	100%
1165	MASS COMMUNICATION AUDIO/VISUA	\$2,776	\$0	\$0	\$2,776	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$52	\$52	\$0	\$0	100%
1216	INTERIOR RENOVATIONS	\$13,274	\$0	\$0	\$13,274	0%
1260	BOND-ROOFING	\$0	\$0	\$0	\$0	#DIV/0!
1308	AUDITORIUM IMPROVEMENTS	\$4,009	\$4,009	\$0	\$0	100%
1313	SCHOOL PROJECT FUNDS	\$282	\$0	\$0	\$282	0%
1317	WELLNESS AND PE	\$14,803	\$0	\$0	\$14,803	0%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$7	\$0	\$0	\$7	0%
SUM OF FUND 33		\$35,814	\$4,672	\$0	\$31,142	13%

34 - BOND FUND - 2022A						
1119	BOND CLASSROOM MANAGEMENT FEES	\$183	\$183	\$0	\$0	100%
1147	MANAGED PRINT SERVICE	\$28	\$0	\$0	\$28	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$477	\$0	\$477	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2024
Actual Versus Budget

Current Year Through 12/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1166	COMPUTERS/IWB & PERIPHERALS	\$3,897	\$3,897	\$0	\$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	\$3,210	\$0	\$2,417	\$794	75%
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	\$4,000	\$2,000	\$0	\$2,000	50%
SUM OF FUND 34		\$35,122	\$16,137	\$2,894	\$16,091	54%

35 - BOND FUND - 2022B

1119	BOND CLASSROOM MANAGEMENT FEES	\$2,158	\$2,158	\$0	\$0	100%
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	\$4,567	\$0	\$7,056	39%
1264	ALARMS	\$2,648	\$0	\$225	\$2,423	8%
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%
1307	FINE ARTS	\$1,643	\$0	-\$935	\$2,578	-57%
1308	AUDITORIUM IMPROVEMENTS	\$5,381	\$5,381	\$0	\$0	100%
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	\$11,492	\$991	\$0	100%
SUM OF FUND 35		\$166,527	\$24,015	\$65,733	\$76,779	54%



Bond Fund Expenditures By Project Through: 12/31/2024
Actual Versus Budget

Current Year Through 12/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
36 - BOND FUND - 2023A						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$6,075	\$6,075	\$0	\$0	100%
	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%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$96,781	\$5,359	\$52,272	\$39,150	60%
	1219 BOND MANAGEMENT FEES	\$44,916	\$0	\$0	\$44,916	0%
	1231 BOND-ACCESSIBILITY	\$74,976	\$74,976	\$0	\$0	100%
	1235 FURNITURE	\$50,831	\$15,092	\$35,740	\$0	100%
	1264 ALARMS	\$295,214	\$117,345	\$157,868	\$20,000	93%
	1270 BOND-HVAC	\$657,449	\$0	\$657,449	\$0	100%
	1302 TEXTBOOKS & LEARNING MATERIALS	\$110	\$102	\$7	\$0	99%
	1307 FINE ARTS	\$40,430	\$0	\$40,430	\$0	100%
	1308 AUDITORIUM IMPROVEMENTS	\$710	\$710	\$0	\$0	100%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	\$168,591	\$10,969	\$157,622	\$0	100%
	1311 STEM PROGRAM & LAB UPGRADE	\$0	\$0	\$0	\$0	0%
	1315 EARLY CHILDHOOD EXPANSION	\$162,483	\$0	\$162,483	\$0	100%
	1317 WELLNESS AND PE	\$22,420	\$0	\$22,420	\$0	100%
	1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$213	\$0	\$213	\$0	100%
	1319 BOND MGMT/PROFESSIONAL SVC	\$251,862	\$150,659	\$82,516	\$18,686	93%
SUM OF FUND 36		\$2,238,323	\$385,761	\$1,729,810	\$122,752	95%

37 - BOND FUND - 2023B

	1166 COMPUTERS/IWB & PERIPHERALS	\$3,987,359	\$0	\$3,987,359	\$0	100%
	1200 FACILITIES - BOND	\$20,450	\$10,000	\$10,450	\$0	100%
	1212 BOND-PAVING	\$4	\$0	\$0	\$4	0%
	1216 INTERIOR RENOVATIONS	\$220,803	\$161,450	\$53,268	\$6,085	97%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$211,881	\$160,919	\$50,962	\$0	100%
	1219 BOND MANAGEMENT FEES	\$244,355	\$214,978	\$17,985	\$11,392	95%
	1231 BOND-ACCESSIBILITY	\$503,177	\$502,732	\$445	\$0	100%
	1235 FURNITURE	\$176,678	\$102,149	\$68,402	\$6,126	97%
	1260 BOND-ROOFING	\$924	\$0	\$924	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2024
Actual Versus Budget

Current Year Through 12/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1261	SECURE ENTRIES & FENCING	\$324,156	\$51,618	\$269,820	\$2,718	99%
1262	ACCESS DOORS	\$8,161	\$0	\$1,065	\$7,097	13%
1263	CAMERAS/RADIOS/DISPATCH	\$33,671	\$480	\$32,706	\$485	99%
1264	ALARMS	\$326,265	\$208,048	\$4,090	\$114,127	65%
1270	BOND-HVAC	\$13,891	\$0	\$0	\$13,891	0%
1301	INSTRUCTIONAL LEARNING RESOURC	\$1,152,572	\$322,353	\$788,456	\$41,763	96%
1302	TEXTBOOKS & LEARNING MATERIALS	\$2,042,208	\$709,757	\$1,332,451	\$0	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$83,597	\$20,304	\$59,543	\$3,749	96%
1307	FINE ARTS	\$281,170	\$219,236	\$59,099	\$2,835	99%
1308	AUDITORIUM IMPROVEMENTS	\$112,098	\$112,088	\$0	\$10	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$235,714	\$572	\$195,965	\$39,177	83%
1311	STEM PROGRAM & LAB UPGRADE	\$331,830	\$158,726	\$104,881	\$68,223	79%
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	\$31,059	\$121,630	\$143,242	52%
1317	WELLNESS AND PE	\$4,203	\$4,203	\$0	\$0	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$781	\$0	\$766	\$16	98%
1319	BOND MGMT/PROFESSIONAL SVC	\$236,392	\$236,392	\$0	\$0	100%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$52,577	\$31,074	\$22,487	-\$985	102%
1419	BOND TRANSPORTATION MANAGEMENT	\$59,954	\$29,561	\$0	\$30,392	49%
SUM OF FUND 37		\$11,318,410	\$3,287,700	\$7,182,752	\$847,958	93%

38 - BOND FUND - 2024A

1119	BOND CLASSROOM MANAGEMENT FEES	\$373,797	\$33,318	\$102,824	\$237,655	36%
1163	DATA STORAGE NEEDS	\$74,000	\$0	\$73,968	\$32	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$1,658,051	\$35,786	\$1,622,265	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$1,681,000	\$7,558	\$1,673,442	\$0	100%
1212	BOND-PAVING	\$142,803	\$1,478	\$109,492	\$31,833	78%
1216	INTERIOR RENOVATIONS	\$104,380	\$0	\$104,380	\$0	100%
1219	BOND MANAGEMENT FEES	\$548,642	\$101,471	\$437,553	\$9,618	98%
1231	BOND-ACCESSIBILITY	\$85,514	\$85,514	\$0	\$0	100%
1235	FURNITURE	\$109,283	\$0	\$781	\$108,502	1%
1260	BOND-ROOFING	\$103,530	\$0	\$103,530	\$0	100%



Bond Fund Expenditures By Project Through: 12/31/2024
Actual Versus Budget

Current Year Through 12/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1261	SECURE ENTRIES & FENCING	\$98,966	\$0	\$98,966	\$0	100%
1270	BOND-HVAC	\$2,098,788	\$35,773	\$2,056,015	\$7,000	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$974,514	\$11,600	\$599,438	\$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	\$88,852	\$183,336	\$8,812	97%
1308	AUDITORIUM IMPROVEMENTS	\$238,372	\$206,636	\$31,736	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$437,575	\$43,776	\$393,799	\$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	\$12,292	\$258,430	\$194,236	58%
1314	POSTSECONDARY CAREER EDUCATION	\$188,433	\$78,462	\$109,971	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$550,000	\$110,025	\$114,070	\$325,905	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	\$56,644	\$32,992	\$0	100%
SUM OF FUND 38		\$14,747,728	\$1,338,158	\$8,899,602	\$4,509,969	69%

39 - BOND FUND - 2024B

1119	BOND CLASSROOM MANAGEMENT FEES	\$397,000	\$44,375	\$54,925	\$297,700	25%
1162	PHONE/INTERNET NEEDS	\$2,000,000	\$1,742,382	\$191,713	\$65,905	97%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$4,300,000	\$51,032	\$241,642	\$4,007,326	7%
1166	COMPUTERS/IWB & PERIPHERALS	\$14,709,100	\$2,425,985	\$5,294,618	\$6,988,497	52%
1200	FACILITIES - BOND	\$96,834	\$88,474	\$0	\$8,360	91%
1212	BOND-PAVING	\$232,000	\$100,000	\$132,000	\$0	100%
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	\$566,474	\$43,293	\$0	100%
1231	BOND-ACCESSIBILITY	\$4,284,868	\$2,877,942	\$1,406,927	\$0	100%
1260	BOND-ROOFING	\$185,000	\$61,526	\$123,474	\$0	100%
1261	SECURE ENTRIES & FENCING	\$1,790,008	\$972,590	\$777,424	\$39,994	98%



Bond Fund Expenditures By Project Through: 12/31/2024
Actual Versus Budget

Current Year Through 12/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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%
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	\$126,031	\$53,434	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$641,575	\$299,800	\$115,406	\$226,369	65%
1311	STEM PROGRAM & LAB UPGRADE	\$699,743	\$448,413	\$0	\$251,330	64%
1312	LANGUAGE LEARNING RESOURCES	\$530,000	\$0	\$0	\$530,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$324,000	\$76,864	\$0	\$247,136	24%
1317	WELLNESS AND PE	\$1,316,233	\$1,097,831	\$31,750	\$186,652	86%
1319	BOND MGMT/PROFESSIONAL SVC	\$19,672	\$0	\$19,672	\$0	100%
1325	PLAYGROUND/FALLZONE EQUIPMENT	\$1,132,334	\$0	\$1,132,334	\$0	100%
1336	PE EQUIPMENT	\$325,533	\$98,678	\$0	\$226,855	30%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,953,400	\$1,366,537	\$1,460,345	\$1,126,518	72%
1419	BOND TRANSPORTATION MANAGEMENT	\$81,600	\$0	\$10,349	\$71,251	13%
SUM OF FUND 39		\$49,991,100	\$14,007,020	\$19,433,256	\$16,550,824	67%

3B - BOND FUND - 2021C1

1111	BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
1119	BOND CLASSROOM MANAGEMENT FEES	\$790	\$790	\$0	\$0	100%
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	\$790	\$382,067	\$703	100%

3C - BOND FUND - 2021C2

1119	BOND CLASSROOM MANAGEMENT FEES	\$687	\$687	\$0	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$1,103	\$24	\$1,079	\$0	100%
1313	SCHOOL PROJECT FUNDS	\$218,716	\$18,893	\$63,255	\$136,569	38%
1316	PROGRAM EXPANSIONS	\$3,775	\$0	\$0	\$3,775	0%
SUM OF FUND 3C		\$224,282	\$19,604	\$64,334	\$140,344	37%



Bond Fund Expenditures By Project Through: 12/31/2024
Actual Versus Budget

Current Year Through 12/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
3D - BOND FUND - 2022C						
1166	COMPUTERS/IWB & PERIPHERALS	\$574,257	\$12,577	\$561,679	\$0	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	\$31,313	\$67,980	\$161,437	38%
1314	POSTSECONDARY CAREER EDUCATION	\$219,803	\$133,844	\$56,257	\$29,702	86%
1316	PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
SUM OF FUND 3D		\$1,315,907	\$188,704	\$935,904	\$191,299	85%

3E - BOND FUND - 2023E						
1119	BOND CLASSROOM MANAGEMENT FEES	\$322,616	\$87,691	\$234,925	\$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	\$637,595	\$0	\$0	\$637,595	0%
1163	DATA STORAGE NEEDS	\$116,425	\$0	\$116,413	\$12	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$1,885,998	\$161	\$1,885,836	\$0	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	\$188,086	\$158,454	\$283,870	55%
1307	FINE ARTS	\$82,766	\$1,545	\$81,221	\$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	\$133,337	\$433,002	\$926,149	38%
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%
SUM OF FUND 3E		\$7,808,879	\$447,405	\$4,254,414	\$3,107,060	60%

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%



Bond Fund Expenditures By Project Through: 12/31/2024
Actual Versus Budget

Current Year Through 12/31/2024

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1306	PROF LEARNING FOR TEACHERS	\$430,580	\$0	\$0	\$430,580	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$766,000	\$245,089	\$99,920	\$420,991	45%
1313	SCHOOL PROJECT FUNDS	\$2,132,703	\$182,764	\$219,814	\$1,730,126	19%
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	\$427,853	\$2,220,344	\$4,851,803	35%
Grand Total of all Funds:		\$117,492,702	\$20,347,346	\$45,251,082	\$51,894,274	56%



Expenditures By Object Through: 12/31/2024
Actual Versus Budget

Current Year Through 12/31/2024

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	\$0	\$686,636	\$314,837	69%
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	\$50,851,061	\$120,642,133	30%
SUM OF FUND 41						
		\$171,493,194	\$0	\$50,851,061	\$120,642,133	30%
Grand Total		\$171,493,194	\$0	\$50,851,061	\$120,642,133	30%



Fund Expenditures Through: 12/31/2024
Actual Versus Budget

WORKER COMP ACTUALS (8W)	Prior Year Through 12/31/2023					Current Year Through 12/31/2024				
	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	\$0	\$48,685	\$2,241,318	2%	\$1,994,175	\$0	\$0	\$1,994,175	0%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$733,560	-\$733,560	0%	\$0	\$0	\$655,325	-\$655,325	0%
	<u>\$2,290,003</u>	<u>\$0</u>	<u>\$782,244</u>	<u>\$1,507,759</u>	<u>34%</u>	<u>\$1,994,175</u>	<u>\$0</u>	<u>\$655,325</u>	<u>\$1,338,850</u>	<u>33%</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	\$107,711	\$206,617	\$60,672	84%	\$459,512	\$110,942	\$55,471	\$293,099	36%
	<u>\$375,000</u>	<u>\$107,711</u>	<u>\$206,617</u>	<u>\$60,672</u>	<u>84%</u>	<u>\$459,512</u>	<u>\$110,942</u>	<u>\$55,471</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>\$110,711</u>	<u>\$1,021,006</u>	<u>\$1,536,286</u>	<u>42%</u>	<u>\$2,457,363</u>	<u>\$114,042</u>	<u>\$774,148</u>	<u>\$1,569,173</u>	<u>36%</u>