



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

By Object Category

Prior Year Through 1/31/2024

Current Year Through 1/31/2025

	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	227,944,931	108,403,101	107,494,114	12,047,716	95%	223,807,084	115,542,630	119,956,007	(11,691,553)	105%
2XXX Benefits	69,235,110	31,608,395	33,070,127	4,556,589	93%	70,665,815	34,751,692	36,278,726	(364,603)	101%
3XXX Purchased Prof & Tech Svc	21,556,205	10,113,287	6,507,035	4,935,883	77%	19,822,908	7,938,887	6,307,793	5,576,228	72%
4XXX Purchased Property Svc	25,728,772	11,270,029	12,440,155	2,018,588	92%	4,043,583	1,157,767	1,924,551	961,265	76%
5XXX Other Purchased Svc	6,938,116	4,191,146	2,219,329	527,641	92%	5,512,152	2,247,826	2,364,457	899,869	84%
6XXX Supplies and Materials	24,826,673	5,868,684	9,457,437	9,500,552	62%	26,405,014	7,500,270	14,853,886	4,050,857	85%
7XXX Property/Equipment	48,983	159	5,272	43,552	11%	1,010,829	2,986	264	1,007,578	0%
8XXX Other Objects and Reserves	(5,179,400)	201,473	305,178	(5,686,050)	-10%	(1,899,806)	256,313	424,961	(2,581,081)	-36%
9XXX Other Uses of Funds	461,887	164,000	102,983	194,904	58%	1,522,372	180,630	1,053,648	288,094	81%
Total Fund Expend./Encumb/RQs	371,561,278	171,820,273	171,601,629	28,139,375	92%	350,889,950	169,579,001	183,164,294	(1,853,345)	101%
BUILDING FUND (21)										
1XXX Salaries	8,694,798	3,437,320	4,728,412	529,066	94%	8,795,792	3,707,652	5,185,935	(97,795)	101%
2XXX Benefits	2,180,826	981,918	1,297,212	(98,304)	105%	2,475,496	1,080,132	1,447,789	(52,425)	102%
3XXX Purchased Prof & Tech Svc	570,540	265,132	208,693	96,716	83%	795,411	175,553	327,192	292,666	63%
4XXX Purchased Property Svc	6,966,423	1,835,134	1,873,199	3,258,090	53%	7,614,005	2,775,109	2,364,460	2,474,436	68%
5XXX Other Purchased Svc	3,922,279	292,815	3,381,614	247,850	94%	4,229,220	35,014	4,098,699	95,506	98%
6XXX Supplies and Materials	887,202	214,153	266,688	406,361	54%	681,334	398,135	382,931	(99,732)	115%
7XXX Property/Equipment	26,800	-	16,903	9,897	63%	26,800	-	4,602	22,198	17%
8XXX Other Objects and Reserves	(537,754)	600	762,348	(1,300,702)	-142%	(2,089,052)	6,005	804,764	(2,899,820)	-39%
Total Fund Expend./Encumb/RQs	\$ 22,711,114	\$ 7,027,071	\$ 12,535,069	\$ 3,148,974	86%	\$ 22,529,006	\$ 8,177,600	\$ 14,616,372	\$ (264,966)	101%
CHILD NUTRITION (22)										
1XXX Salaries	7,807,192	4,761,670	5,458,764	(2,413,243)	131%	11,626,952	5,056,747	6,221,311	348,894	97%
2XXX Benefits	2,903,556	1,547,078	1,502,733	(146,255)	105%	3,667,115	1,623,804	1,706,620	336,692	91%
3XXX Purchased Prof & Tech Svc	0	-	0	-	#DIV/0!	880,001	417,317	462,684	-	100%
4XXX Purchased Property Svc	353,207	175,661	124,836	52,710	85%	347,599	174,686	148,219	24,694	93%
5XXX Other Purchased Svc	11,096,013	2,742,920	5,685,036	2,668,057	76%	11,277,151	7,339,560	3,604,676	332,915	97%
6XXX Supplies and Materials	360,717	31,112	152,864	176,741	51%	172,785	2,000	142,002	28,783	83%
7XXX Property/Equipment	73,258	-	-	73,258	0%	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	(400,000)	-	-	(400,000)	0%
Total Fund Expend./Encumb/RQs	22,593,944	9,258,441	12,924,234	411,269	98%	27,571,603	14,614,114	12,285,511	671,979	98%



Fund Expenditures Through: 1/31/2025 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	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	\$140,475,695	\$77,449,642	\$62,537,485	\$488,568	100%	\$138,205,945	\$80,056,961	\$64,191,167	-\$6,042,182	104%
1111 FULL-TIME CERTIFIED SALARIES	-\$9,345	\$0	\$0	-\$9,345	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$28,275	\$0	\$246,259	-\$217,984	871%	\$594	\$0	\$389,252	-\$388,658	65531%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$99,390	\$100,610	50%	\$0	\$0	\$156,151	-\$156,151	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$486,388	\$156,150	\$139,237	\$191,001	61%	\$558,126	\$153,432	\$136,013	\$268,681	52%
1210 FULL TIME NON-CERTIFIED SALARI	\$73,069,115	\$29,962,560	\$35,516,319	\$7,590,237	90%	\$72,761,350	\$34,453,823	\$39,942,693	-\$1,635,166	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	\$25,961	\$124,039	17%	\$0	\$0	\$50,451	-\$50,451	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,447,001	\$679,090	\$627,376	\$1,140,535	53%	\$2,446,919	\$814,882	\$724,290	\$907,746	63%
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	\$982	-\$982	0%	\$0	\$0	\$255	-\$255	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$75,342	\$0	\$397,244	-\$321,902	527%	\$115,095	\$0	\$393,085	-\$277,990	342%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$59,860	-\$59,860	0%	\$0	\$0	\$47,650	-\$47,650	0%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$4,645	-\$4,645	0%	\$0	\$0	\$975	-\$975	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$554,674	\$0	\$959,416	-\$404,742	173%	\$476,587	\$0	\$1,077,243	-\$600,655	226%
1700 STIPENDS - CERTIFIED	\$5,757,291	\$76,100	\$3,684,186	\$1,997,005	65%	\$5,594,139	\$0	\$7,620,490	-\$2,026,352	136%
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	\$1,037,770	-\$859,303	581%	\$231,436	\$292	\$3,246,401	-\$3,015,257	1403%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,510,828	\$78,012	\$1,517,933	\$2,914,883	35%	\$3,395,692	\$54,736	\$1,485,215	\$1,855,742	45%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$1,546	\$406,625	-\$408,171	0%	\$0	\$8,505	\$435,872	-\$444,377	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$10,500	\$7,500	58%	\$18,000	\$0	\$10,500	\$7,500	58%
	\$227,944,931	\$108,403,101	\$107,494,114	\$12,047,716	95%	\$223,807,084	\$115,542,630	\$119,956,007	-\$11,691,553	105%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$259,584	\$148,519	\$111,517	-\$452	100%	\$260,504	\$150,173	\$115,486	-\$5,155	102%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,880,368	\$8,942,736	\$6,942,683	-\$5,051	100%	\$15,880,463	\$9,632,348	\$7,450,208	-\$1,202,093	108%
2140 LIFE INSURANCE - CERTIFIED PER	\$352,892	\$306	\$177,799	\$174,786	50%	\$444,052	\$265,433	\$202,671	-\$24,052	105%
2150 L-T DISB INSUR CERT	\$371,601	\$187,097	\$173,535	\$10,968	97%	\$319,843	\$189,331	\$145,764	-\$15,253	105%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$77	\$112	41%	\$89	\$0	\$52	\$37	58%
2220 DENTAL INSURANCE - NON-CERTIFI	\$135,928	\$74,352	\$71,924	-\$10,348	108%	\$177,533	\$80,635	\$80,899	\$15,999	91%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,409,651	\$4,304,469	\$4,450,031	-\$344,848	104%	\$10,294,248	\$4,927,032	\$5,195,447	\$171,769	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$187,111	\$172	\$95,872	\$91,067	51%	\$261,430	\$113,401	\$125,275	\$22,754	91%
2250 L-T DISB INSUR	\$200,113	\$62,943	\$94,302	\$42,867	79%	\$187,198	\$80,940	\$89,572	\$16,686	91%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,835,126	\$4,602,079	\$4,206,716	\$26,331	100%	\$8,940,560	\$4,980,315	\$4,560,523	-\$600,278	107%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,999,690	\$1,061,233	\$990,953	-\$52,496	103%	\$2,129,810	\$1,151,585	\$1,070,213	-\$91,988	104%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,693,497	\$1,778,688	\$2,339,201	\$575,608	88%	\$4,973,286	\$1,920,545	\$2,765,936	\$286,804	94%



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2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,066,811	\$413,080	\$551,225	\$102,505	90%	\$1,181,713	\$443,629	\$651,193	\$86,891	93%
2510 DISTRICT PAID RETIREMENT	\$4,572,309	\$479,907	\$2,183,231	\$1,909,170	58%	\$1,988,534	\$486,215	\$2,300,237	-\$797,918	140%
2520 RETIREMENT - FEDERAL MATCHING	\$1,076,269	\$0	\$687,754	\$388,515	64%	\$1,562,661	\$0	\$769,609	\$793,052	49%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,135,900	\$7,495,717	\$6,727,822	-\$87,639	101%	\$14,481,904	\$8,029,805	\$6,921,408	-\$469,309	103%
2610 RETIREMENT - DISTRICT PAID NON	\$347,767	\$29,533	\$170,684	\$147,550	58%	\$188,899	\$43,045	\$238,466	-\$92,612	149%
2620 RETIREMENT - FEDERAL MATCHING	\$642,652	\$0	\$403,282	\$239,371	63%	\$1,033,086	\$0	\$439,956	\$593,129	43%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$5,667,655	\$2,082,386	\$2,666,969	\$918,300	84%	\$5,960,003	\$2,290,907	\$3,130,937	\$538,159	91%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$54,823	\$9,544	\$345,279	-15%	\$300,001	-\$33,645	\$24,872	\$308,773	-3%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$15,005	\$84,995	15%	\$100,000	\$0	\$0	\$100,000	0%
	\$69,235,110	\$31,608,395	\$33,070,127	\$4,556,589	93%	\$70,665,815	\$34,751,692	\$36,278,726	-\$364,603	101%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$263,640	\$171,726	\$33,372	\$58,542	78%	\$177,640	\$101,590	\$61,910	\$14,140	92%
3120 MANAGEMENT SERVICES	\$46,000	\$46,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,542,629	\$3,419,520	\$1,460,188	\$1,662,921	75%	\$6,824,545	\$2,761,117	\$1,938,374	\$2,125,054	69%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
3220 INSTRUCTIONAL SERVICES	\$4,005,750	\$2,052,202	\$1,952,979	\$569	100%	\$4,200,000	\$1,839,947	\$2,360,053	\$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	\$336,723	\$46,627	\$36,875	\$253,221	25%	\$330,074	\$80,423	\$38,372	\$211,279	36%
3370 OTHER PROFESSIONAL SERVICES	\$2,414,859	\$868,275	\$883,092	\$663,492	73%	\$2,120,563	\$1,243,605	\$668,295	\$208,663	90%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$63,865	\$44,733	\$19,132	\$0	100%
3420 DATA PROCESSING SERVICES	\$35,000	\$13,112	\$9,388	\$12,500	64%	\$35,000	\$6,645	\$3,355	\$25,000	29%
3430 OFFICIALS	\$207,540	\$47,140	\$89,455	\$70,944	66%	\$240,040	\$12,221	\$128,633	\$99,185	59%
3440 SECURITY SERVICES	\$34,365	\$0	\$0	\$34,365	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$485,388	\$228,611	\$229,904	\$26,874	94%	\$371,173	\$120,507	\$230,065	\$20,601	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	\$47,248	\$32,752	-\$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$1,859	\$17,079	\$45,375	29%	\$64,313	\$78,505	\$1,496	-\$15,687	124%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$38,445	\$26,951	-\$46,396	344%	\$19,000	\$7,793	\$12,207	-\$1,000	105%
3550 DUE PROCESS	\$28,113	\$10,442	\$1,121	\$16,550	41%	\$26,613	\$16,000	\$0	\$10,613	60%
3560 EMPLOYMENT LAW	\$82,750	\$13,938	\$1,163	\$67,650	18%	\$194,200	\$75,082	\$3,078	\$116,040	40%
3570 OTHER LEGAL SERVICES	\$85,757	\$69,633	\$100,912	-\$84,788	199%	\$357,257	\$34,245	\$196,143	\$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	\$6,633,830	\$3,018,108	\$1,256,634	\$2,359,088	64%	\$4,316,462	\$1,259,644	\$594,012	\$2,462,806	43%
	\$21,556,205	\$10,113,287	\$6,507,035	\$4,935,883	77%	\$19,822,908	\$7,938,887	\$6,307,793	\$5,576,228	72%



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GENERAL FUND (11)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
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4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$2,176,375	\$1,046,728	\$1,129,647	\$0	100%	\$2,176,375	\$1,006,488	\$1,169,887	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$182,659	\$318,141	-\$500,800	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$9,215	\$785	\$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	\$11,611	\$631,364	\$17,370	97%	\$709,911	\$25,994	\$677,155	\$6,762	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$400	\$0	\$375	\$25	94%	\$310	\$0	\$0	\$310	0%
4380 OTHER BUILDING SERVICES	\$7,853	\$1,588	\$4,765	\$1,500	81%	\$6,734	\$1,684	\$5,051	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$176,809	\$55,321	\$71,499	\$49,989	72%	\$150,704	\$50,583	\$63,834	\$36,288	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	\$184,992	\$29,465	-\$4,692	\$160,219	13%	\$716,725	\$43,220	-\$9,728	\$683,233	5%
4430 LAND AND BUILDING SERVICES	\$106,475	\$1,500	\$975	\$104,000	2%	\$142,000	\$10,600	\$0	\$131,400	7%
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	\$1,712	\$0	\$1,249	58%	\$6,950	\$9,552	\$13,500	-\$16,102	332%
4500 CONSTRUCTION SERVICES	\$22,369,859	\$9,930,229	\$10,287,179	\$2,152,451	90%	\$81,550	\$0	\$0	\$81,550	0%
	\$25,728,772	\$11,270,029	\$12,440,155	\$2,018,588	92%	\$4,043,583	\$1,157,767	\$1,924,551	\$961,265	76%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$156,880	\$64,500	\$12,750	\$79,630	49%	\$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	\$41,685	\$8,869	\$5,729	\$27,088	35%	\$71,191	\$27,878	\$13,097	\$30,215	58%
5310 POSTAGE SERVICES	\$192,050	\$131,236	\$19,024	\$41,790	78%	\$169,895	\$150,318	\$10,568	\$9,009	95%
5315 COURIER SERVICES	\$4,700	\$1,968	\$2,032	\$700	85%	\$4,700	\$2,070	\$2,070	\$560	88%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$225,202	\$94,464	\$114,771	\$15,967	93%	\$259,140	\$133,951	\$125,189	\$0	100%
5340 MOBILE COMM DEVICES	\$100,555	\$70,055	\$26,228	\$4,272	96%	\$93,203	\$18,137	\$19,885	\$55,180	41%
5350 IPAD SERVICE AGREEMENT	\$14,566	\$11,797	\$2,769	\$0	100%	\$12,294	\$856	\$6,200	\$5,239	57%
5400 ADVERTISING	\$943,187	\$142,888	\$8,951	\$791,348	16%	\$671,716	\$153,170	\$20,108	\$498,438	26%
5420 PRINTED ADVERTISING	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%
5500 PRINTING AND BINDING	\$21,480	\$5,984	\$0	\$15,496	28%	\$59,068	\$12,519	\$1,428	\$45,120	24%
5590 OTHER PRINTING AND BINDING	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 1/31/2025 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5591 PRINTING IN HOUSE	\$91,377	\$16,927	\$2,444	\$72,007	21%	\$152,617	\$78,334	\$0	\$74,283	51%
5592 PRINTING CLICK CHARGES	\$622,373	\$209,969	\$410,869	\$1,535	100%	\$920,916	\$158,843	\$369,808	\$392,265	57%
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	\$1,777,000	\$0	-\$1,777,000	0%	\$0	\$0	\$0	\$0	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$343,782	\$197,831	\$53,228	\$92,723	73%	\$392,555	\$196,644	\$64,773	\$131,138	67%
5820 TRAVEL OUT OF DISTRICT	\$1,119,324	\$280,061	\$200,785	\$638,478	43%	\$1,295,893	\$343,733	\$270,330	\$681,830	47%
5990 OTHER PURCHASED SERVICES	\$2,308,002	\$1,130,077	\$908,373	\$269,551	88%	\$456,862	\$901,449	\$1,152,952	-\$1,597,540	450%
	\$6,938,116	\$4,191,146	\$2,219,329	\$527,641	92%	\$5,512,152	\$2,247,826	\$2,364,457	\$899,869	84%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$697,284	\$87,381	\$153,191	\$456,712	35%	\$921,964	\$227,537	\$64,520	\$629,907	32%
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	\$58,407	\$206	\$357	\$57,843	1%	\$395,520	\$18,591	\$0	\$376,929	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	\$165,510	\$151,330	\$289,502	52%
6140 TESTING SUPPLIES AND MATERIALS	\$837,147	\$427,528	\$60,994	\$348,625	58%	\$319,133	\$115,625	\$195,427	\$8,081	97%
6160 FIRST AID SUPPLIES	\$34,785	\$673	\$26,577	\$7,534	78%	\$45,285	\$5,628	\$20,182	\$19,474	57%
6166 INVENTORY - HEALTH SUPPLIES	\$15,501	\$0	\$13,915	\$1,585	90%	\$15,501	\$0	\$9,597	\$5,904	62%
6169 INVENTORY - ISSUED	\$0	\$0	\$604	-\$604	0%	\$0	\$0	\$1,610	-\$1,610	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	\$550,501	\$639,351	53%	\$848,685	\$15,203	\$405,159	\$428,323	50%
6190 GENERAL OFFICE SUPPLIES	\$1,298,617	\$40,371	\$234,897	\$1,023,349	21%	-\$7,423,374	\$88,109	\$263,271	-\$7,774,754	-5%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$17,108	\$0	\$0	\$17,108	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$241,354	\$502	\$0	\$240,852	0%	\$540,252	\$20,299	\$0	\$519,952	4%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$8,809	\$234,532	-\$55,341	129%	\$188,000	\$4,231	\$404,016	-\$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	-\$304,328	\$304,328	0%	\$0	\$0	-\$372,381	\$372,381	0%
6240 ELECTRICITY	\$6,719,351	\$2,926,483	\$3,792,868	\$0	100%	\$6,719,351	\$3,338,101	\$3,381,250	\$0	100%
6250 GASOLINE	\$1,522,422	\$321,873	\$478,127	\$722,422	53%	\$1,512,422	\$639,104	\$360,896	\$512,422	66%
6270 NATURAL GAS	\$2,240,967	\$1,094,962	\$337,223	\$808,782	64%	\$2,278,407	\$1,601,523	\$331,286	\$345,598	85%
6410 BOOKS	\$589,643	\$71,461	\$156,085	\$362,097	39%	\$1,305,286	\$101,448	\$1,719,172	-\$515,333	139%
6420 PERIODICALS	\$6,960	\$768	\$1,857	\$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	\$0	\$40,356	\$1,947,544	2%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$156,953	\$24,592	\$46,018	\$86,343	45%	\$54,729	\$5,787	\$19,297	\$29,645	46%
6450 WORKBOOKS	-\$113,650	\$0	\$1,498	-\$115,148	-1%	\$10,805	\$225	\$2,456	\$8,124	25%
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%



Fund Expenditures Through: 1/31/2025 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6510 APPLIANCES/FURNITURE/FIXTURES	\$143,490	\$8,316	\$69,461	\$65,714	54%	\$335,491	\$16,452	\$84,220	\$234,819	30%
6520 AUDIOVISUAL	\$7,050	\$0	\$0	\$7,050	0%	\$7,661	\$0	\$1,811	\$5,850	24%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$2,777,184	\$108,680	\$685,108	\$1,983,396	29%	\$6,120,631	\$153,523	\$3,393,112	\$2,573,996	58%
6533 SOFTWARE	\$866,963	\$294,535	\$768,142	-\$195,714	123%	\$3,403,526	\$630,198	\$2,902,409	-\$129,081	104%
6540 *DO NOT USE*	\$2,300	\$0	\$0	\$2,300	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$54,247	\$5,281	\$26,292	\$22,674	58%	\$18,197	\$0	\$3,186	\$15,011	18%
6560 MACHINERY	\$85,877	\$0	\$13,798	\$72,079	16%	\$127,979	\$121	\$9,671	\$118,186	8%
6570 UNIFORMS	\$79,036	\$995	\$43,514	\$34,527	56%	\$124,338	\$2,183	\$49,465	\$72,690	42%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$1,200	\$798	\$670	-\$268	122%
6810 COCURRICULAR SUPPLIES	\$2,264,540	\$183,343	\$335,969	\$1,745,228	23%	\$5,316,399	\$193,208	\$1,217,510	\$3,905,681	27%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$18,299	\$0	\$0	\$18,299	0%	-\$3,880	\$0	\$0	-\$3,880	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$182,760	\$46,080	\$60,040	\$76,639	58%	\$225,741	\$74,329	\$49,283	\$102,129	55%
6830 EXTRACURRICULAR SUPPLIES	\$331,593	\$26,282	\$108,959	\$196,351	41%	\$346,462	\$73,648	\$139,627	\$133,187	62%
	\$24,826,673	\$5,868,684	\$9,457,437	\$9,500,552	62%	\$26,405,014	\$7,500,270	\$14,853,886	\$4,050,857	85%
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$4,430	\$159	\$3,382	\$889	80%	\$4,430	\$106	\$264	\$4,060	8%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$0	\$0	0%	\$55,300	\$2,880	\$0	\$52,420	5%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$105,000	\$0	\$0	\$105,000	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%	\$499,618	\$0	\$0	\$499,618	0%
	\$48,983	\$159	\$5,272	\$43,552	11%	\$1,010,829	\$2,986	\$264	\$1,007,578	0%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$247,332	\$45,151	\$190,178	\$12,003	95%	\$344,538	\$71,468	\$113,762	\$159,308	54%
8110 MEMBERSHIPS	\$0	\$0	\$0	\$0	0%	\$7,175	\$11,340	\$4,129	-\$8,294	216%
8400 BUDGET CONTINGENCY	-\$6,469,680	\$0	\$0	-\$6,469,680	0%	-\$3,360,505	\$0	\$0	-\$3,360,505	0%
8600 STAFF REGISTRATION AND TUITION	\$1,021,480	\$154,221	\$115,000	\$752,259	26%	\$989,116	\$173,505	\$207,718	\$607,894	39%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$775	\$0	\$19,414	4%	\$20,013	\$0	\$775	\$19,238	4%
8800 STUDENT AID PAYMENTS	\$0	\$1,325	\$0	-\$1,325	0%	\$0	\$0	\$0	\$0	0%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$1,280	\$0	\$0	\$1,280	0%	\$99,857	\$0	\$98,577	\$1,280	99%
	-\$5,179,400	\$201,473	\$305,178	-\$5,686,050	-10%	-\$1,899,806	\$256,313	\$424,961	-\$2,581,081	-36%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$457,747	\$164,000	\$102,783	\$190,964	58%	\$1,521,922	\$180,630	\$1,053,448	\$287,844	81%



Fund Expenditures Through: 1/31/2025
Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
9600 PETTY CASH	\$4,140	\$0	\$200	\$3,940	5%	\$450	\$0	\$200	\$250	44%
	\$461,887	\$164,000	\$102,983	\$194,904	58%	\$1,522,372	\$180,630	\$1,053,648	\$288,094	81%
Total Fund Expend./Encumb/RQs	\$371,561,278	\$171,820,273	\$171,601,629	\$28,139,375	92%	\$350,889,950	\$169,579,001	\$183,164,294	-\$1,853,345	101%



Fund Expenditures Through: 1/31/2025 Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	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	\$3,406,590	\$4,235,566	\$599,063	93%	\$9,267,105	\$3,671,610	\$4,593,637	\$1,001,858	89%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$389	-\$389	0%	\$0	\$0	\$30,081	-\$30,081	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$141,129	\$30,730	\$38,886	\$71,513	49%	\$168,445	\$36,041	\$48,181	\$84,222	50%
1500 OVERTIME SALARIES - NON-CERTIF	\$284,949	\$0	\$410,827	-\$125,878	144%	\$289,140	\$0	\$508,490	-\$219,350	176%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$40,493	-\$12,993	147%	\$27,500	\$0	\$522	\$26,978	2%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,250	-\$2,250	0%	\$0	\$0	\$5,025	-\$5,025	0%
	\$8,694,798	\$3,437,320	\$4,728,412	\$529,066	94%	\$8,795,792	\$3,707,652	\$5,185,935	-\$97,795	101%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$14,854	\$7,271	\$8,333	-\$750	105%	\$15,677	\$7,858	\$9,308	-\$1,489	109%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,884	\$452,349	\$526,260	-\$72,725	108%	\$927,585	\$510,807	\$598,850	-\$182,072	120%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,939	\$0	\$11,923	\$11,016	52%	\$25,560	\$11,909	\$15,497	-\$1,846	107%
2250 L-T DISB INSUR	\$24,718	\$7,013	\$11,904	\$5,801	77%	\$18,279	\$8,572	\$11,155	-\$1,448	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$509,160	\$200,790	\$287,924	\$20,447	96%	\$572,126	\$210,740	\$321,631	\$39,754	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$119,078	\$46,476	\$67,345	\$5,257	96%	\$133,804	\$49,008	\$75,272	\$9,524	93%
2610 RETIREMENT - DISTRICT PAID NON	\$3,008	\$0	\$1,670	\$1,337	56%	\$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	\$268,018	\$379,713	-\$66,546	111%	\$779,396	\$281,239	\$415,218	\$82,940	89%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,140	-\$2,140	0%	\$0	\$0	\$0	\$0	0%
	\$2,180,826	\$981,918	\$1,297,212	-\$98,304	105%	\$2,475,496	\$1,080,132	\$1,447,789	-\$52,425	102%
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$3,500	\$3,500	\$0	\$0	100%
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$850	\$400	\$0	\$450	47%
3370 OTHER PROFESSIONAL SERVICES	\$240,000	\$89,588	\$143,237	\$7,175	97%	\$500,000	\$68,790	\$160,210	\$271,000	46%
3420 DATA PROCESSING SERVICES	\$10,000	\$10,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$246,933	\$149,544	\$57,456	\$39,933	84%	\$246,933	\$81,563	\$154,682	\$10,688	96%
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	\$3,600	\$12,000	\$4,528	78%
	\$570,540	\$265,132	\$208,693	\$96,716	83%	\$795,411	\$175,553	\$327,192	\$292,666	63%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,227,339	\$613,668	\$613,668	\$4	100%	\$1,236,589	\$595,258	\$632,078	\$9,254	99%
4230 DISPOSAL SERVICES	\$577,298	\$283,935	\$250,124	\$43,240	93%	\$577,298	\$206,071	\$356,404	\$14,823	97%



Fund Expenditures Through: 1/31/2025 Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	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	\$573,140	\$313,932	\$236,319	\$22,889	96%	\$918,074	\$372,779	\$531,147	\$14,148	98%
4320 COMPUTER SERVICE	\$8,100	\$5,325	\$1,799	\$976	88%	\$11,888	\$3,988	\$7,875	\$25	100%
4330 COOLING SERVICES	\$125,554	\$81,286	\$34,258	\$10,010	92%	\$316,326	\$177,146	\$133,917	\$5,263	98%
4340 ELECTRICAL SERVICES	\$26,417	\$12,027	\$14,389	\$1	100%	\$84,575	\$20,267	\$42,659	\$21,649	74%
4350 HEATING SERVICES	\$11,250	\$9,980	\$1,270	\$0	100%	\$68,327	\$30,660	\$36,816	\$851	99%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
4370 PLUMBING SERVICES	\$77,000	\$39,167	\$30,833	\$7,000	91%	\$122,525	\$41,256	\$75,268	\$6,001	95%
4380 OTHER BUILDING SERVICES	\$468,456	\$103,355	\$205,242	\$159,859	66%	\$383,811	\$103,092	\$279,612	\$1,107	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$123,187	\$48,449	\$30,176	\$44,562	64%	\$116,583	\$39,809	\$46,665	\$30,109	74%
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	\$324,012	\$455,120	\$2,955,549	21%	\$3,777,010	\$1,184,784	\$222,019	\$2,370,207	37%
	\$6,966,423	\$1,835,134	\$1,873,199	\$3,258,090	53%	\$7,614,005	\$2,775,109	\$2,364,460	\$2,474,436	68%
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	\$1,884	\$116	\$1,000	67%	\$3,000	\$1,871	\$574	\$555	82%
5340 MOBILE COMM DEVICES	\$152,653	\$91,903	\$60,750	\$0	100%	\$122,653	\$14,040	\$38,560	\$70,052	43%
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	\$7,425	\$444	\$3,582	\$3,399	54%	\$9,550	\$162	\$2,661	\$6,727	30%
5990 OTHER PURCHASED SERVICES	\$23,962	\$1,118	\$0	\$22,845	5%	\$23,962	\$5,790	\$0	\$18,172	24%
	\$3,922,279	\$292,815	\$3,381,614	\$247,850	94%	\$4,229,220	\$35,014	\$4,098,699	\$95,506	98%
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	\$195,199	\$240,288	\$259,978	63%	\$602,797	\$172,907	\$220,275	\$209,614	65%
6190 GENERAL OFFICE SUPPLIES	\$23,134	\$1,355	\$5,265	\$16,514	29%	-\$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	\$5,765	\$1,156	\$98,657	7%	\$110,858	\$0	\$14,617	\$96,241	13%



Fund Expenditures Through: 1/31/2025 Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6533 SOFTWARE	\$10,216	\$0	\$7,875	\$2,341	77%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$4	\$0	\$0	\$4	0%	\$2,998	\$2,998	\$0	\$0	100%
6570 UNIFORMS	\$24,832	\$10,908	\$9,888	\$4,036	84%	\$37,332	\$9,210	\$11,701	\$16,422	56%
6590 FIREARMS AND AMMUNITION	\$6,501	\$0	\$2,000	\$4,501	31%	\$27,601	\$0	\$21,198	\$6,403	77%
6820 AWARDS DECOR REGALIA REFRESHME	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$610	\$90	87%
	<u>\$887,202</u>	<u>\$214,153</u>	<u>\$266,688</u>	<u>\$406,361</u>	<u>54%</u>	<u>\$681,334</u>	<u>\$398,135</u>	<u>\$382,931</u>	<u>-\$99,732</u>	<u>115%</u>
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%
	<u>\$26,800</u>	<u>\$0</u>	<u>\$16,903</u>	<u>\$9,897</u>	<u>63%</u>	<u>\$26,800</u>	<u>\$0</u>	<u>\$4,602</u>	<u>\$22,198</u>	<u>17%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$600	\$0	\$639	48%	\$1,739	\$150	\$459	\$1,131	35%
8400 BUDGET CONTINGENCY	-\$1,315,537	\$0	\$0	-\$1,315,537	0%	-\$2,908,773	\$0	\$0	-\$2,908,773	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$0	\$750	\$7,950	9%	\$19,900	\$5,855	\$13,200	\$845	96%
8700 COUNTY ASSESSMENTS/REVALUATION	\$767,844	\$0	\$761,598	\$6,246	99%	\$798,083	\$0	\$791,105	\$6,977	99%
	<u>-\$537,754</u>	<u>\$600</u>	<u>\$762,348</u>	<u>-\$1,300,702</u>	<u>-142%</u>	<u>-\$2,089,052</u>	<u>\$6,005</u>	<u>\$804,764</u>	<u>-\$2,899,820</u>	<u>-39%</u>
Total Fund Expend./Encumb/RQs	<u>\$22,711,114</u>	<u>\$7,027,071</u>	<u>\$12,535,069</u>	<u>\$3,148,974</u>	<u>86%</u>	<u>\$22,529,006</u>	<u>\$8,177,600</u>	<u>\$14,616,372</u>	<u>-\$264,966</u>	<u>101%</u>



Fund Expenditures Through: 1/31/2025 Actual Versus Budget

CHILD NUTRITION (22)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	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	\$4,555,287	\$5,293,199	-\$2,544,353	135%	\$11,028,290	\$4,802,752	\$6,029,500	\$196,038	98%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$14,574	-\$14,574	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$503,058	\$206,383	\$161,527	\$135,148	73%	\$598,662	\$253,995	\$176,855	\$167,812	72%
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>\$4,761,670</u>	<u>\$5,458,764</u>	<u>-\$2,413,243</u>	<u>131%</u>	<u>\$11,626,952</u>	<u>\$5,056,747</u>	<u>\$6,221,311</u>	<u>\$348,894</u>	<u>97%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$24,148	\$13,831	\$10,757	-\$440	102%	\$27,394	\$15,018	\$12,072	\$303	99%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,603,029	\$888,567	\$708,168	\$6,293	100%	\$1,900,218	\$936,468	\$799,601	\$164,148	91%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,836	\$23	\$11,690	\$14,123	45%	\$31,642	\$15,871	\$14,221	\$1,550	95%
2250 L-T DISB INSUR	\$27,400	\$10,171	\$11,324	\$5,905	78%	\$22,169	\$11,306	\$10,099	\$763	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$469,967	\$274,153	\$332,328	-\$136,514	129%	\$723,495	\$283,025	\$380,462	\$60,008	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$110,593	\$64,194	\$78,215	-\$31,816	129%	\$169,989	\$65,895	\$89,350	\$14,744	91%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$642,584	\$296,139	\$348,315	-\$1,869	100%	\$792,210	\$296,220	\$400,815	\$95,175	88%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$1,937	-\$1,937	0%	\$0	\$0	\$0	\$0	0%
	<u>\$2,903,556</u>	<u>\$1,547,078</u>	<u>\$1,502,733</u>	<u>-\$146,255</u>	<u>105%</u>	<u>\$3,667,115</u>	<u>\$1,623,804</u>	<u>\$1,706,620</u>	<u>\$336,692</u>	<u>91%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	#DIV/0!	\$880,001	\$417,317	\$462,684	\$0	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$880,001</u>	<u>\$417,317</u>	<u>\$462,684</u>	<u>\$0</u>	<u>100%</u>
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$353,207	\$175,661	\$124,836	\$52,710	85%	\$347,599	\$174,686	\$148,219	\$24,694	93%
	<u>\$353,207</u>	<u>\$175,661</u>	<u>\$124,836</u>	<u>\$52,710</u>	<u>85%</u>	<u>\$347,599</u>	<u>\$174,686</u>	<u>\$148,219</u>	<u>\$24,694</u>	<u>93%</u>
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	\$2,715,847	\$5,659,767	\$2,629,934	76%	\$11,176,290	\$7,323,740	\$3,578,275	\$274,275	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$35,965	\$20,754	\$13,114	\$2,097	94%	\$46,360	\$15,083	\$15,238	\$16,039	65%
5990 OTHER PURCHASED SERVICES	\$16,993	\$0	\$9,625	\$7,368	57%	\$16,993	\$0	\$9,750	\$7,243	57%
	<u>\$11,096,013</u>	<u>\$2,742,920</u>	<u>\$5,685,036</u>	<u>\$2,668,057</u>	<u>76%</u>	<u>\$11,277,151</u>	<u>\$7,339,560</u>	<u>\$3,604,676</u>	<u>\$332,915</u>	<u>97%</u>



Fund Expenditures Through: 1/31/2025 Actual Versus Budget

Prior Year Through 1/31/2024

Current Year Through 1/31/2025

CHILD NUTRITION (22)

	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	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%	\$44,774	\$0	\$38,393	\$6,381	86%
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	\$0	\$46,617	\$8,383	85%	\$51,639	\$0	\$49,987	\$1,652	97%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,184	\$2,184	0%	\$0	\$0	-\$750	\$750	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$63,085	\$31,112	\$13,979	\$17,995	71%	\$16,085	\$2,000	\$11,783	\$2,302	86%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$0	\$44,370	\$19,455	70%	\$43,398	\$0	\$35,540	\$7,858	82%
6570 UNIFORMS	\$39,903	\$0	\$4,279	\$35,624	11%	\$15,888	\$0	\$7,050	\$8,838	44%
	<u>\$360,717</u>	<u>\$31,112</u>	<u>\$152,864</u>	<u>\$176,741</u>	<u>51%</u>	<u>\$172,785</u>	<u>\$2,000</u>	<u>\$142,002</u>	<u>\$28,783</u>	<u>83%</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>
8XXX Other Objects and Reserves										
8400 BUDGET CONTINGENCY	\$0	\$0	\$0	\$0	0%	-\$400,000	\$0	\$0	-\$400,000	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>-\$400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$400,000</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$22,593,944</u>	<u>\$9,258,441</u>	<u>\$12,924,234</u>	<u>\$411,269</u>	<u>98%</u>	<u>\$27,571,603</u>	<u>\$14,614,114</u>	<u>\$12,285,511</u>	<u>\$671,979</u>	<u>98%</u>



Bond Fund Expenditures By Project Through: 1/31/2025

Actual Versus Budget

Project Description	Current Year Through 1/31/2025				
Project	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$21,323,981	\$0	\$0	\$21,323,981	0%
SUM OF FUND 30	\$21,323,981	\$0	\$0	\$21,323,981	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	\$149,623	\$51,161	\$4,906	98%
1169 CLASSROOM COMPUTERS	\$0	\$0	\$0	\$0	#DIV/0!
1173 BOND SYSTEMS UPGRADES, PHONE,	\$6,705	\$235	\$6,470	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$3,143	\$0	\$3,143	\$0	100%
1400 TRANSPORTATION - BOND	\$100	\$0	\$0	\$100	0%
1522 BOND LIBRARY CONSTRUCTION	\$59,803	\$588	\$45,836	\$13,379	78%
1527 LIBRARY MATERIAL	\$29,180	\$15	\$19,435	\$9,731	67%
SUM OF FUND 32	\$307,864	\$150,460	\$129,288	\$28,116	91%
33 - BOND FUND - 2021B2					
1119 BOND CLASSROOM MANAGEMENT FEES	\$611	\$552	\$59	\$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	\$8,240	\$0	\$6,563	56%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$7	\$0	\$0	\$7	0%
SUM OF FUND 33	\$35,814	\$12,853	\$59	\$22,902	36%
34 - BOND FUND - 2022A					
1119 BOND CLASSROOM MANAGEMENT FEES	\$183	\$165	\$18	\$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: 1/31/2025
Actual Versus Budget

Project Description	Current Year Through 1/31/2025					
	Project	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	\$3,080	\$0	\$3,853	44%
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	\$19,200	\$2,912	\$13,011	63%

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$2,158	\$1,950	\$207	\$0	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$102	\$0	\$102	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$906	\$906	\$0	\$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	\$11,753	\$11,158	\$595	\$0	100%
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	\$445	\$28,021	\$16,091	64%
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	\$14,075	\$11,492	\$991	\$1,592	89%



Bond Fund Expenditures By Project Through: 1/31/2025

Actual Versus Budget

Project Description	Current Year Through 1/31/2025				
Project	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
SUM OF FUND 35	\$169,155	\$31,333	\$66,952	\$70,871	58%
36 - BOND FUND - 2023A					
1119 BOND CLASSROOM MANAGEMENT FEES	\$6,075	\$5,491	\$584	\$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%
1200 FACILITIES - BOND	\$11,796	\$11,796	\$0	\$0	100%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$84,985	\$0	\$57,631	\$27,354	68%
1219 BOND MANAGEMENT FEES	\$44,916	\$18,944	\$25,972	-\$1	100%
1231 BOND-ACCESSIBILITY	\$74,976	\$34,269	\$40,707	\$0	100%
1235 FURNITURE	\$50,831	\$0	\$50,831	\$0	100%
1264 ALARMS	\$295,214	\$108,381	\$166,832	\$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	\$0	\$168,591	\$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	\$18,686	\$233,175	\$0	100%
SUM OF FUND 36	\$2,238,323	\$202,853	\$1,988,116	\$47,353	98%
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	\$225,041	\$136,240	\$78,478	\$10,323	95%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$212,326	\$130,720	\$81,606	\$0	100%
1219 BOND MANAGEMENT FEES	\$244,355	\$212,573	\$20,390	\$11,392	95%
1231 BOND-ACCESSIBILITY	\$503,177	\$328,726	\$174,451	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2025
Actual Versus Budget

Project Description	Current Year Through 1/31/2025					
	Project	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1235 FURNITURE		\$176,678	\$53,561	\$116,990	\$6,126	97%
1260 BOND-ROOFING		\$924	\$0	\$924	\$0	100%
1261 SECURE ENTRIES & FENCING		\$323,711	\$0	\$321,438	\$2,273	99%
1262 ACCESS DOORS		\$8,161	\$0	\$1,065	\$7,097	13%
1263 CAMERAS/RADIOS/DISPATCH		\$33,671	\$965	\$32,706	\$0	100%
1264 ALARMS		\$326,265	\$208,048	\$4,090	\$114,127	65%
1270 BOND-HVAC		\$13,891	\$500	\$0	\$13,391	4%
1301 INSTRUCTIONAL LEARNING RESOURC		\$1,152,572	\$274,003	\$869,056	\$9,513	99%
1302 TEXTBOOKS & LEARNING MATERIALS		\$2,042,208	\$518,754	\$1,523,454	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS		\$83,597	\$8,459	\$73,238	\$1,899	98%
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	\$3,174	\$195,965	\$36,575	84%
1311 STEM PROGRAM & LAB UPGRADE		\$331,830	\$172,870	\$104,881	\$54,079	84%
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	\$33,747	\$124,359	\$137,825	53%
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	\$31,728	\$22,487	-\$1,639	103%
1419 BOND TRANSPORTATION MANAGEMENT		\$59,954	\$29,561	\$0	\$30,392	49%
SUM OF FUND 37		\$11,322,648	\$2,725,548	\$7,803,251	\$793,848	93%

38 - BOND FUND - 2024A

1119 BOND CLASSROOM MANAGEMENT FEES	\$373,797	\$242,781	\$131,016	\$0	100%
1163 DATA STORAGE NEEDS	\$74,000	\$0	\$73,968	\$32	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,658,051	\$29,071	\$1,623,980	\$5,000	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	\$124,380	\$0	\$104,380	\$20,000	84%
1219 BOND MANAGEMENT FEES	\$548,642	\$92,023	\$447,000	\$9,618	98%
1231 BOND-ACCESSIBILITY	\$85,514	\$31,740	\$53,774	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2025
Actual Versus Budget

Project Description	Current Year Through 1/31/2025					
	Project	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1235 FURNITURE		\$109,283	\$0	\$781	\$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		\$2,098,788	\$15,309	\$2,056,479	\$27,000	99%
1301 INSTRUCTIONAL LEARNING RESOURC		\$974,514	\$5,000	\$606,038	\$363,476	63%
1302 TEXTBOOKS & LEARNING MATERIALS		\$1,561,950	\$29,784	\$11,166	\$1,521,000	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	\$68,588	\$209,027	\$3,385	99%
1308 AUDITORIUM IMPROVEMENTS		\$238,372	\$206,636	\$31,736	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE		\$437,575	\$0	\$437,575	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE		\$310,551	\$0	\$7,596	\$302,955	2%
1312 LANGUAGE LEARNING RESOURCES		\$1,994,000	\$138,765	\$874,063	\$981,172	51%
1313 SCHOOL PROJECT FUNDS		\$464,958	\$24,444	\$265,820	\$174,694	62%
1314 POSTSECONDARY CAREER EDUCATION		\$188,433	\$78,462	\$109,971	\$0	100%
1315 EARLY CHILDHOOD EXPANSION		\$550,000	\$73,345	\$155,370	\$321,285	42%
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		\$89,692	\$55,078	\$34,558	\$56	100%
SUM OF FUND 38		\$14,767,784	\$1,258,503	\$9,221,503	\$4,287,778	71%

39 - BOND FUND - 2024B

1119 BOND CLASSROOM MANAGEMENT FEES	\$397,000	\$40,111	\$59,189	\$297,700	25%
1162 PHONE/INTERNET NEEDS	\$2,000,000	\$184,541	\$1,749,554	\$65,905	97%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$4,300,000	\$22,967	\$269,706	\$4,007,326	7%
1166 COMPUTERS/IWB & PERIPHERALS	\$14,709,100	\$3,369,109	\$6,582,135	\$4,757,856	68%
1200 FACILITIES - BOND	\$96,834	\$88,474	\$0	\$8,360	91%
1212 BOND-PAVING	\$247,900	\$115,900	\$132,000	\$0	100%
1216 INTERIOR RENOVATIONS	\$568,442	\$177,272	\$391,170	\$0	100%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$323,756	\$2,520	\$250,000	\$71,236	78%
1219 BOND MANAGEMENT FEES	\$609,767	\$466,756	\$143,011	\$0	100%
1231 BOND-ACCESSIBILITY	\$4,284,868	\$2,877,942	\$1,406,927	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2025
Actual Versus Budget

Project Description	Current Year Through 1/31/2025					
	Project	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1260 BOND-ROOFING		\$185,000	\$61,526	\$123,474	\$0	100%
1261 SECURE ENTRIES & FENCING		\$1,774,108	\$520,916	\$1,229,098	\$24,094	99%
1270 BOND-HVAC		\$8,789,325	\$0	\$8,789,325	\$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	\$0	\$295,750	\$50	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS		\$117,000	\$93,482	\$0	\$23,518	80%
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	\$321,900	\$159,764	\$159,911	75%
1311 STEM PROGRAM & LAB UPGRADE		\$699,743	\$471,456	\$0	\$228,287	67%
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	\$637,823	\$588,752	\$89,658	93%
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	\$110,361	\$18,786	\$196,386	40%
1410 BOND SCHOOL BUSES / ROUTE MAIN		\$3,953,400	\$1,238,842	\$1,585,383	\$1,129,175	71%
1419 BOND TRANSPORTATION MANAGEMENT		\$81,600	\$0	\$10,349	\$71,251	13%
SUM OF FUND 39		\$49,991,100	\$11,004,793	\$24,989,813	\$13,996,493	72%

3B - BOND FUND - 2021C1

1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
1119 BOND CLASSROOM MANAGEMENT FEES	\$790	\$714	\$76	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$702	\$0	\$0	\$702	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$382,067	\$0	\$382,067	\$0	100%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$821	\$288	\$0	\$533	35%
SUM OF FUND 3B	\$384,382	\$1,002	\$382,143	\$1,236	100%

3C - BOND FUND - 2021C2

1119 BOND CLASSROOM MANAGEMENT FEES	\$687	\$621	\$66	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$25,410	\$0	\$0	\$25,410	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,466	\$387	\$1,079	\$0	100%



Bond Fund Expenditures By Project Through: 1/31/2025
Actual Versus Budget

Project Description	Current Year Through 1/31/2025				
Project	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
1313 SCHOOL PROJECT FUNDS	\$218,716	\$24,732	\$65,957	\$128,027	41%
1316 PROGRAM EXPANSIONS	\$3,775	\$0	\$0	\$3,775	0%
SUM OF FUND 3C	\$250,054	\$25,739	\$67,102	\$157,213	37%

3D - BOND FUND - 2022C

1166 COMPUTERS/IWB & PERIPHERALS	\$610,297	\$19,760	\$573,228	\$17,309	97%
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	\$37,313	\$72,610	\$150,808	42%
1314 POSTSECONDARY CAREER EDUCATION	\$219,803	\$138,329	\$60,056	\$21,417	90%
1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
SUM OF FUND 3D	\$1,351,948	\$206,372	\$955,882	\$189,694	86%

3E - BOND FUND - 2023E

1119 BOND CLASSROOM MANAGEMENT FEES	\$322,616	\$64,737	\$257,879	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$637,595	\$0	\$0	\$637,595	0%
1163 DATA STORAGE NEEDS	\$122,073	\$0	\$116,413	\$5,660	95%
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	\$0	\$87,570	\$146,430	37%
1306 PROF LEARNING FOR TEACHERS	\$630,410	\$188,086	\$158,454	\$283,870	55%
1307 FINE ARTS	\$82,766	\$0	\$82,766	\$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	\$157,823	\$484,370	\$850,296	43%
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	\$7,814,526	\$419,183	\$4,358,489	\$3,036,854	61%

3F - BOND FUND - 2024C



Bond Fund Expenditures By Project Through: 1/31/2025
Actual Versus Budget

Project Description		Current Year Through 1/31/2025				
Project	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	
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	\$221,408	\$145,638	\$398,954	48%	
1313 SCHOOL PROJECT FUNDS	\$2,132,703	\$205,761	\$314,363	\$1,612,579	24%	
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	\$427,169	\$2,360,613	\$4,712,218	37%	
Grand Total of all Funds:	\$117,492,702	\$16,485,010	\$52,326,123	\$48,681,570	59%	



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 1/31/2025 Actual Versus Budget

Major OCAS Object

Current Year Through 1/31/2025

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	\$688,251	\$313,222	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%
	<u>\$171,493,194</u>	<u>\$0</u>	<u>\$50,852,676</u>	<u>\$120,640,518</u>	<u>30%</u>
SUM OF FUND 41	\$171,493,194	\$0	\$50,852,676	\$120,640,518	30%
Grand Total	\$171,493,194	\$0	\$50,852,676	\$120,640,518	30%



Fund Expenditures Through: 1/31/2025
Actual Versus Budget

WORKER COMP ACTUALS (8W)	Prior Year Through 1/31/2024					Current Year Through 1/31/2025				
	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	\$794,688	-\$794,688	0%	\$0	\$0	\$811,664	-\$811,664	0%
	<u>\$2,290,003</u>	<u>\$0</u>	<u>\$843,373</u>	<u>\$1,446,630</u>	<u>37%</u>	<u>\$1,994,175</u>	<u>\$0</u>	<u>\$811,664</u>	<u>\$1,182,511</u>	<u>41%</u>
3XXX Purchased Professional & Technical Services										
3310 ACCOUNTING SERVICES	\$3,000	\$0	\$3,000	\$0	100%	\$3,676	\$3,100	\$0	\$576	84%
	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,000</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	\$80,784	\$233,545	\$60,672	84%	\$459,512	\$97,075	\$69,338	\$293,099	36%
	<u>\$375,000</u>	<u>\$80,784</u>	<u>\$233,545</u>	<u>\$60,672</u>	<u>84%</u>	<u>\$459,512</u>	<u>\$97,075</u>	<u>\$69,338</u>	<u>\$293,099</u>	<u>36%</u>
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$74,767	-\$74,767	0%	\$0	\$0	\$92,931	-\$92,931	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$74,767</u>	<u>-\$74,767</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$92,931</u>	<u>-\$92,931</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$2,668,003</u>	<u>\$80,784</u>	<u>\$1,154,684</u>	<u>\$1,432,535</u>	<u>46%</u>	<u>\$2,457,363</u>	<u>\$100,175</u>	<u>\$973,933</u>	<u>\$1,383,256</u>	<u>44%</u>