



Fund Expenditures Through: 2/28/2025
Actual Versus Budget

By Object Category	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	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	228,058,100	91,893,626	126,324,769	9,839,704	96%	237,603,535	97,129,368	140,130,610	343,557	100%
2XXX Benefits	69,248,329	26,978,989	39,194,044	3,075,296	96%	72,642,546	28,871,655	42,866,715	904,176	99%
3XXX Purchased Prof & Tech Svc	20,898,036	8,418,901	8,917,291	3,561,844	83%	19,733,288	7,135,404	7,515,348	5,082,535	74%
4XXX Purchased Property Svc	25,754,734	11,050,121	12,669,667	2,034,946	92%	5,874,761	2,171,981	1,926,650	1,776,130	70%
5XXX Other Purchased Svc	7,247,195	4,339,615	2,487,908	419,672	94%	5,607,734	1,926,073	3,514,330	167,331	97%
6XXX Supplies and Materials	26,456,773	5,772,645	10,658,117	10,026,010	62%	30,172,319	6,641,968	16,172,980	7,357,372	76%
7XXX Property/Equipment	314,883	288	5,272	309,323	2%	831,829	50,080	6,011	775,738	7%
8XXX Other Objects and Reserves	(6,878,610)	248,249	331,358	(7,458,216)	-8%	(1,381,967)	219,766	478,078	(2,079,811)	-50%
9XXX Other Uses of Funds	461,837	164,000	102,983	194,854	58%	1,501,351	164,000	1,070,278	267,073	82%
Total Fund Expend./Encumb/RQs	371,561,278	148,866,434	200,691,410	22,003,435	94%	372,585,395	144,310,295	213,680,999	14,594,101	96%
BUILDING FUND (21)										
1XXX Salaries	8,694,798	2,860,340	5,434,327	400,131	95%	8,444,493	3,105,962	5,919,869	(581,338)	107%
2XXX Benefits	2,180,826	820,308	1,496,814	(136,296)	106%	2,370,496	875,238	1,662,268	(167,010)	107%
3XXX Purchased Prof & Tech Svc	570,540	247,323	226,502	96,716	83%	657,411	145,111	332,634	179,666	73%
4XXX Purchased Property Svc	6,966,423	1,725,622	2,142,174	3,098,627	56%	7,555,510	2,515,679	2,632,349	2,407,482	68%
5XXX Other Purchased Svc	3,922,279	295,556	3,381,508	245,215	94%	4,217,220	27,922	4,167,422	21,876	99%
6XXX Supplies and Materials	887,202	197,884	305,577	383,741	57%	581,865	318,800	494,174	(231,109)	140%
7XXX Property/Equipment	26,800	-	16,903	9,897	63%	36,281	-	14,083	22,198	39%
8XXX Other Objects and Reserves	(537,754)	100	762,848	(1,300,702)	-142%	879,004	5,005	805,764	68,236	92%
Total Fund Expend./Encumb/RQs	\$ 22,711,114	\$ 6,147,133	\$ 13,766,652	\$ 2,797,328	88%	\$ 24,742,280	\$ 6,993,716	\$ 16,028,563	\$ 1,720,001	93%
CHILD NUTRITION (22)										
1XXX Salaries	7,807,192	3,945,906	6,473,822	(2,612,537)	133%	11,122,208	3,932,057	7,312,658	(122,507)	101%
2XXX Benefits	2,903,556	1,285,211	1,805,104	(186,759)	106%	3,510,115	1,251,224	2,027,858	231,034	93%
3XXX Purchased Prof & Tech Svc	0	-	0	-	#DIV/0!	880,001	321,850	558,151	-	100%
4XXX Purchased Property Svc	353,207	185,954	136,076	31,177	91%	367,255	136,611	178,375	52,268	86%
5XXX Other Purchased Svc	11,096,013	2,740,803	5,687,719	2,667,490	76%	11,258,948	5,102,081	5,846,410	310,457	97%
6XXX Supplies and Materials	360,717	6,985	176,998	176,734	51%	166,333	2,000	147,633	16,700	90%
7XXX Property/Equipment	73,258	-	-	73,258	0%	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	-	-	-	-	0%
Total Fund Expend./Encumb/RQs	22,593,944	8,164,860	14,279,720	149,364	99%	27,304,859	10,745,823	16,071,085	487,951	98%



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GENERAL FUND (11)	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	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	\$140,100,010	\$65,992,332	\$74,388,816	-\$281,138	100%	\$145,174,526	\$67,981,931	\$76,438,152	\$754,444	99%
1111 FULL-TIME CERTIFIED SALARIES	-\$14,762	\$0	\$0	-\$14,762	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$46,975	\$0	\$256,464	-\$209,489	546%	\$110,575	\$0	\$393,314	-\$282,739	356%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$112,675	\$87,325	56%	\$48,379	\$0	\$159,266	-\$110,887	329%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$486,388	\$135,517	\$164,123	\$186,748	62%	\$558,126	\$132,170	\$163,161	\$262,795	53%
1210 FULL TIME NON-CERTIFIED SALARI	\$73,607,757	\$24,951,622	\$41,318,782	\$7,337,354	90%	\$77,077,203	\$28,259,157	\$46,615,905	\$2,202,141	97%
1212 RETROACTIVE SUPPORT PAY	\$81,269	\$0	\$24,064	\$57,205	30%	\$14,695	\$0	\$48,303	-\$33,609	329%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$25,961	\$124,039	17%	\$15,631	\$0	\$62,761	-\$47,131	402%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,447,001	\$658,509	\$784,656	\$1,003,836	59%	\$2,446,919	\$687,848	\$854,112	\$904,959	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	\$4,682	-\$4,682	0%	\$79	\$0	\$980	-\$901	1241%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,842	\$0	\$522,473	-\$444,631	671%	\$194,819	\$0	\$534,630	-\$339,811	274%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$76,140	-\$76,140	0%	\$14,763	\$0	\$66,312	-\$51,549	449%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$4,645	-\$4,645	0%	\$136	\$0	\$975	-\$839	717%
1500 OVERTIME SALARIES - NON-CERTIF	\$554,674	\$0	\$1,104,811	-\$550,137	199%	\$476,587	\$0	\$1,221,832	-\$745,244	256%
1700 STIPENDS - CERTIFIED	\$5,608,951	\$75,600	\$3,758,049	\$1,775,301	68%	\$5,696,854	\$4,500	\$7,818,302	-\$2,125,949	137%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$200,650	-\$200,650	0%	\$0	\$0	\$164,422	-\$164,422	0%
1720 NON-COURT JUDGEMENT CONTR SETT	\$0	\$0	\$199,913	-\$199,913	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$179,967	\$0	\$1,041,668	-\$861,702	579%	\$234,989	\$250	\$3,252,657	-\$3,017,918	1384%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,510,828	\$78,721	\$1,827,997	\$2,604,110	42%	\$5,379,930	\$55,558	\$1,792,879	\$3,531,493	34%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$1,325	\$496,199	-\$497,523	0%	\$138,123	\$7,954	\$530,646	-\$400,477	390%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$12,000	\$6,000	67%	\$18,000	\$0	\$12,000	\$6,000	67%
	\$228,058,100	\$91,893,626	\$126,324,769	\$9,839,704	96%	\$237,603,535	\$97,129,368	\$140,130,610	\$343,557	100%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$259,584	\$127,108	\$133,756	-\$1,280	100%	\$271,050	\$128,129	\$138,357	\$4,563	98%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,880,368	\$7,675,657	\$8,377,418	-\$172,706	101%	\$15,883,243	\$8,210,432	\$8,946,396	-\$1,273,584	108%
2140 LIFE INSURANCE - CERTIFIED PER	\$352,892	\$215,660	\$215,397	-\$78,166	122%	\$467,187	\$1,471	\$242,249	\$223,468	52%
2150 L-T DISB INSUR CERT	\$371,601	\$155,035	\$200,559	\$16,006	96%	\$336,328	\$160,889	\$174,010	\$1,429	100%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$84	\$104	45%	\$89	\$0	\$59	\$30	66%
2220 DENTAL INSURANCE - NON-CERTIFI	\$136,076	\$61,673	\$84,394	-\$9,990	107%	\$182,777	\$65,654	\$94,373	\$22,751	88%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,409,651	\$3,566,088	\$5,250,271	-\$406,707	105%	\$10,294,434	\$4,036,225	\$6,092,346	\$165,863	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$187,242	\$83,091	\$113,746	-\$9,595	105%	\$267,954	\$1,350	\$146,030	\$120,574	55%
2250 L-T DISB INSUR	\$200,298	\$58,684	\$107,053	\$34,561	83%	\$192,304	\$65,521	\$104,369	\$22,414	88%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,835,126	\$3,904,849	\$4,985,367	-\$55,090	101%	\$9,303,032	\$4,228,242	\$5,368,927	-\$294,137	103%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,999,690	\$898,858	\$1,173,274	-\$72,442	104%	\$2,210,253	\$977,487	\$1,259,595	-\$26,829	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,698,751	\$1,456,259	\$2,714,515	\$527,977	89%	\$5,112,050	\$1,550,369	\$3,246,914	\$314,768	94%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,067,757	\$339,587	\$640,104	\$88,067	92%	\$1,210,491	\$357,976	\$749,823	\$102,692	92%



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2510 DISTRICT PAID RETIREMENT	\$4,572,309	\$387,728	\$2,577,629	\$1,606,952	65%	\$2,456,446	\$400,581	\$2,729,145	-\$673,280	127%
2520 RETIREMENT - FEDERAL MATCHING	\$1,074,769	\$0	\$814,557	\$260,212	76%	\$1,565,903	\$0	\$879,739	\$686,164	56%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,135,900	\$6,356,950	\$7,975,407	-\$196,458	101%	\$15,065,160	\$6,829,688	\$8,221,777	\$13,696	100%
2610 RETIREMENT - DISTRICT PAID NON	\$347,767	\$24,099	\$197,953	\$125,715	64%	\$227,766	\$37,658	\$277,886	-\$87,778	139%
2620 RETIREMENT - FEDERAL MATCHING	\$642,652	\$0	\$470,285	\$172,367	73%	\$1,034,743	\$0	\$508,067	\$526,676	49%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$5,675,709	\$1,719,331	\$3,096,855	\$859,522	85%	\$6,161,336	\$1,853,628	\$3,629,804	\$677,904	89%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$51,668	\$50,415	\$301,253	0%	\$300,001	-\$33,645	\$56,851	\$276,794	8%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$15,005	\$84,995	15%	\$100,000	\$0	\$0	\$100,000	0%
	\$69,248,329	\$26,978,989	\$39,194,044	\$3,075,296	96%	\$72,642,546	\$28,871,655	\$42,866,715	\$904,176	99%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$263,640	\$115,865	\$86,370	\$61,405	77%	\$171,540	\$95,340	\$68,160	\$8,040	95%
3120 MANAGEMENT SERVICES	\$46,000	\$24,000	\$0	\$22,000	52%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,611,508	\$2,881,411	\$2,162,982	\$1,567,114	76%	\$6,779,972	\$2,596,927	\$2,156,759	\$2,026,286	70%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
3220 INSTRUCTIONAL SERVICES	\$4,000,750	\$1,192,279	\$2,812,902	-\$4,431	100%	\$4,208,100	\$1,246,778	\$2,953,222	\$8,100	100%
3310 ACCOUNTING SERVICES	\$201,549	\$48,143	\$68,554	\$84,852	58%	\$242,800	\$51,464	\$46,036	\$145,300	40%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$105,000	\$105,000	\$0	\$0	100%
3340 ENGINEERING SERVICES	\$0	\$487,800	\$367,500	-\$855,300	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$336,723	\$80,494	\$43,008	\$213,221	37%	\$328,817	\$75,910	\$42,885	\$210,023	36%
3370 OTHER PROFESSIONAL SERVICES	\$2,364,859	\$729,593	\$1,012,834	\$622,432	74%	\$2,302,363	\$1,289,886	\$789,432	\$223,045	90%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$63,865	\$44,733	\$19,132	\$0	100%
3420 DATA PROCESSING SERVICES	\$35,000	\$15,972	\$11,528	\$7,500	79%	\$35,000	\$6,100	\$3,900	\$25,000	29%
3430 OFFICIALS	\$207,540	\$18,783	\$119,188	\$69,569	66%	\$240,040	\$17,401	\$130,453	\$92,185	62%
3440 SECURITY SERVICES	\$34,365	\$0	\$0	\$34,365	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$465,419	\$192,265	\$266,820	\$6,333	99%	\$372,168	\$83,418	\$267,154	\$21,596	94%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$500	\$7,500	6%	\$8,000	\$1,558	\$442	\$6,000	25%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$5,590	\$10,233	-\$3,822	132%	\$42,000	\$28,596	\$51,404	-\$38,000	190%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$267	\$18,671	\$45,375	29%	\$64,313	\$77,497	\$2,503	-\$15,687	124%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$18,901	\$46,494	-\$46,396	344%	\$19,000	\$5,971	\$14,029	-\$1,000	105%
3550 DUE PROCESS	\$28,113	\$6,563	\$5,000	\$16,550	41%	\$26,613	\$16,000	\$0	\$10,613	60%
3560 EMPLOYMENT LAW	\$82,750	\$11,241	\$3,860	\$67,650	18%	\$194,200	\$30,054	\$3,107	\$161,040	17%
3570 OTHER LEGAL SERVICES	\$85,757	\$19,764	\$150,781	-\$84,788	199%	\$357,257	\$31,501	\$243,887	\$81,869	77%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$45,000	\$0	\$4,000	92%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,981,752	\$2,569,971	\$1,730,065	\$1,681,715	72%	\$4,087,875	\$1,286,271	\$722,842	\$2,078,762	49%
	\$20,898,036	\$8,418,901	\$8,917,291	\$3,561,844	83%	\$19,733,288	\$7,135,404	\$7,515,348	\$5,082,535	74%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	\$2,176,375	\$865,973	\$1,310,402	\$0	100%	\$2,176,375	\$752,311	\$1,424,064	\$0	100%



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4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$149,554	\$351,246	-\$500,800	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$8,826	\$1,174	\$250	98%	\$10,250	\$9,502	\$498	\$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	\$6,611	\$636,364	\$17,370	97%	\$709,911	\$25,607	\$677,542	\$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	\$176,709	\$45,498	\$78,120	\$53,092	70%	\$150,704	\$45,846	\$70,976	\$33,882	78%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$119	\$0	\$119	\$0	100%	\$119	\$0	\$0	\$119	0%
4421 TPS TRANSPORTATION	\$210,935	\$40,985	-\$7,006	\$176,955	16%	\$749,570	\$62,246	-\$273,681	\$961,004	-28%
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	\$3,960	\$1,352	-\$2,352	179%	\$6,950	\$5,352	\$17,700	-\$16,102	332%
4500 CONSTRUCTION SERVICES	\$22,369,859	\$9,925,625	\$10,291,783	\$2,152,451	90%	\$1,879,883	\$1,258,833	\$0	\$621,050	67%
	\$25,754,734	\$11,050,121	\$12,669,667	\$2,034,946	92%	\$5,874,761	\$2,171,981	\$1,926,650	\$1,776,130	70%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$146,880	\$56,775	\$20,475	\$69,630	53%	\$136,073	\$5,758	\$28,614	\$101,701	25%
5150 STUDENT OUT OF DIST TRVL - LOG	\$5,133	\$3,000	\$0	\$2,133	58%	\$5,133	\$0	\$0	\$5,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,100	\$1,500	\$0	\$1,600	48%	\$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	\$34,575	\$331,136	\$170,428	68%	\$609,435	\$47,189	\$852,707	-\$290,461	148%
5300 COMMUNICATION SERVICES	\$29,280	\$4,013	\$10,785	\$14,483	51%	\$68,308	\$17,400	\$23,738	\$27,170	60%
5310 POSTAGE SERVICES	\$180,050	\$132,026	\$19,024	\$29,000	84%	\$173,195	\$153,373	\$10,568	\$9,253	95%
5315 COURIER SERVICES	\$4,700	\$2,368	\$2,332	\$0	100%	\$4,700	\$1,725	\$2,415	\$560	88%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$225,202	\$100,271	\$124,930	\$1	100%	\$259,140	\$113,793	\$145,347	\$0	100%
5340 MOBILE COMM DEVICES	\$107,055	\$73,520	\$26,228	\$7,307	93%	\$100,284	\$19,019	\$53,404	\$27,861	72%
5350 IPAD SERVICE AGREEMENT	\$14,566	\$11,797	\$2,769	\$0	100%	\$10,798	\$856	\$6,779	\$3,164	71%
5400 ADVERTISING	\$918,637	\$147,337	\$24,041	\$747,259	19%	\$671,566	\$141,586	\$36,958	\$493,022	27%
5420 PRINTED ADVERTISING	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%
5500 PRINTING AND BINDING	\$21,180	\$5,984	\$0	\$15,196	28%	\$59,068	\$9,513	\$6,714	\$42,840	27%
5590 OTHER PRINTING AND BINDING	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$90,730	\$16,927	\$2,444	\$71,360	21%	\$172,474	\$77,187	\$43,827	\$51,460	70%
5592 PRINTING CLICK CHARGES	\$822,373	\$388,409	\$415,976	\$17,989	98%	\$920,916	\$103,272	\$378,178	\$439,466	52%
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	\$334,662	\$204,170	\$61,964	\$68,528	80%	\$401,890	\$176,616	\$79,391	\$145,883	64%



Fund Expenditures Through: 2/28/2025
Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5820 TRAVEL OUT OF DISTRICT	\$1,142,065	\$383,101	\$218,085	\$540,880	53%	\$1,352,116	\$386,571	\$304,343	\$661,203	51%
5990 OTHER PURCHASED SERVICES	\$2,456,862	\$996,842	\$1,094,537	\$365,483	85%	\$456,862	\$672,214	\$1,383,659	-\$1,599,011	450%
	\$7,247,195	\$4,339,615	\$2,487,908	\$419,672	94%	\$5,607,734	\$1,926,073	\$3,514,330	\$167,331	97%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$630,315	\$100,710	\$199,207	\$330,399	48%	\$756,398	\$239,477	\$71,876	\$445,045	41%
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	\$55,534	\$0	\$357	\$55,177	1%	\$244,272	\$18,591	\$138,219	\$87,463	64%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$30	\$0	-\$30	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$67,501	\$19,722	\$22,417	\$25,363	62%	\$624,909	\$196,140	\$158,324	\$270,445	57%
6140 TESTING SUPPLIES AND MATERIALS	\$858,847	\$360,275	\$138,869	\$359,702	58%	\$320,533	\$117,249	\$207,833	-\$4,549	101%
6160 FIRST AID SUPPLIES	\$36,385	\$5,487	\$26,629	\$4,270	88%	\$76,147	\$6,673	\$21,174	\$48,300	37%
6166 INVENTORY - HEALTH SUPPLIES	\$15,501	\$0	\$13,768	\$1,733	89%	\$15,501	\$0	\$9,547	\$5,954	62%
6169 INVENTORY - ISSUED	\$0	\$0	\$752	-\$752	0%	\$0	\$0	\$1,696	-\$1,696	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	\$590,251	\$599,601	56%	\$848,685	\$18,203	\$455,986	\$374,497	56%
6190 GENERAL OFFICE SUPPLIES	\$1,542,626	\$75,775	\$290,331	\$1,176,520	24%	-\$3,569,641	\$95,036	\$311,792	-\$3,976,470	-11%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$17,108	\$0	\$0	\$17,108	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$212,033	\$0	\$0	\$212,033	0%	\$387,385	\$20,299	\$121,766	\$245,320	37%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$163,128	\$235,776	-\$210,905	212%	\$188,000	\$25,686	\$465,090	-\$302,775	261%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,180	-\$2,180	0%	\$0	\$0	-\$1,568	\$1,568	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$344,032	\$344,032	0%	\$0	\$0	-\$423,240	\$423,240	0%
6240 ELECTRICITY	\$6,719,351	\$2,592,886	\$4,126,465	\$0	100%	\$6,719,351	\$3,016,288	\$3,703,063	\$0	100%
6250 GASOLINE	\$1,522,422	\$262,523	\$537,477	\$722,422	53%	\$1,512,422	\$580,273	\$430,238	\$501,912	67%
6270 NATURAL GAS	\$2,240,967	\$716,398	\$715,787	\$808,782	64%	\$2,278,407	\$1,326,828	\$605,981	\$345,598	85%
6410 BOOKS	\$816,991	\$77,212	\$184,982	\$554,796	32%	\$1,305,565	\$68,933	\$1,764,184	-\$527,551	140%
6420 PERIODICALS	\$6,960	\$768	\$1,857	\$4,335	38%	\$25,054	\$8,640	\$6,461	\$9,953	60%
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	\$155,904	\$6,195	\$64,415	\$85,294	45%	\$70,365	\$11,039	\$19,446	\$39,880	43%
6450 WORKBOOKS	-\$111,650	\$0	\$1,498	-\$113,148	-1%	\$10,805	\$6,029	\$2,681	\$2,095	81%
6470 NEWSPAPERS	\$533	\$0	\$0	\$533	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$3,505	\$0	\$549	\$2,956	16%	\$7,975	\$368	\$604	\$7,002	12%
6510 APPLIANCES/FURNITURE/FIXTURES	\$188,384	\$23,952	\$70,094	\$94,339	50%	\$383,202	\$11,743	\$88,448	\$283,011	26%
6520 AUDIOVISUAL	\$8,850	\$0	\$0	\$8,850	0%	\$7,661	\$0	\$1,811	\$5,850	24%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,082,890	\$242,980	\$730,474	\$2,109,435	32%	\$6,198,496	\$161,105	\$3,459,591	\$2,577,800	58%
6533 SOFTWARE	\$962,140	\$301,258	\$776,717	-\$115,835	112%	\$3,596,790	\$327,999	\$2,939,250	\$329,541	91%
6540 *DO NOT USE*	\$2,300	\$0	\$0	\$2,300	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$49,617	\$0	\$31,573	\$18,044	64%	\$18,197	\$3,753	\$3,186	\$11,258	38%
6560 MACHINERY	\$148,756	\$3,927	\$13,798	\$131,031	12%	\$134,479	\$6,097	\$9,671	\$118,710	12%



Fund Expenditures Through: 2/28/2025
Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6570 UNIFORMS	\$102,966	\$29,581	\$44,509	\$28,876	72%	\$124,448	\$14,542	\$56,541	\$53,365	57%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$1,200	\$0	\$1,468	-\$268	122%
6810 COCURRICULAR SUPPLIES	\$2,907,579	\$525,371	\$467,264	\$1,914,945	34%	\$5,285,206	\$178,962	\$1,288,006	\$3,818,239	28%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$18,299	\$0	\$0	\$18,299	0%	-\$3,880	\$0	\$0	-\$3,880	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$187,330	\$77,317	\$67,994	\$42,018	78%	\$231,468	\$110,678	\$57,899	\$62,891	73%
6830 EXTRACURRICULAR SUPPLIES	\$350,564	\$29,346	\$110,070	\$211,148	40%	\$363,787	\$71,305	\$155,604	\$136,878	62%
	<u>\$26,456,773</u>	<u>\$5,772,645</u>	<u>\$10,658,117</u>	<u>\$10,026,010</u>	<u>62%</u>	<u>\$30,172,319</u>	<u>\$6,641,968</u>	<u>\$16,172,980</u>	<u>\$7,357,372</u>	<u>76%</u>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$4,430	\$288	\$3,382	\$760	83%	\$4,430	\$0	\$755	\$3,676	17%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$0	\$0	0%	\$55,300	\$50,080	\$5,256	-\$36	100%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$105,000	\$0	\$0	\$105,000	0%
7360 EQUIPMENT-MACHINERY	\$273,245	\$0	\$0	\$273,245	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%	\$320,618	\$0	\$0	\$320,618	0%
	<u>\$314,883</u>	<u>\$288</u>	<u>\$5,272</u>	<u>\$309,323</u>	<u>2%</u>	<u>\$831,829</u>	<u>\$50,080</u>	<u>\$6,011</u>	<u>\$775,738</u>	<u>7%</u>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$250,073	\$51,201	\$191,708	\$7,165	97%	\$339,143	\$44,046	\$145,498	\$149,599	56%
8110 MEMBERSHIPS	\$0	\$0	\$0	\$0	0%	\$7,175	\$11,340	\$4,129	-\$8,294	216%
8400 BUDGET CONTINGENCY	-\$8,079,013	\$0	\$0	-\$8,079,013	0%	-\$2,844,820	\$0	\$0	-\$2,844,820	0%
8600 STAFF REGISTRATION AND TUITION	\$928,861	\$194,873	\$139,650	\$594,338	36%	\$996,664	\$164,380	\$229,098	\$603,186	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	\$1,400	\$0	-\$1,400	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%
	<u>-\$6,878,610</u>	<u>\$248,249</u>	<u>\$331,358</u>	<u>-\$7,458,216</u>	<u>-8%</u>	<u>-\$1,381,967</u>	<u>\$219,766</u>	<u>\$478,078</u>	<u>-\$2,079,811</u>	<u>-50%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$457,747	\$164,000	\$102,783	\$190,964	58%	\$1,498,801	\$164,000	\$1,070,078	\$264,723	82%
9600 PETTY CASH	\$4,090	\$0	\$200	\$3,890	5%	\$2,550	\$0	\$200	\$2,350	8%
	<u>\$461,837</u>	<u>\$164,000</u>	<u>\$102,983</u>	<u>\$194,854</u>	<u>58%</u>	<u>\$1,501,351</u>	<u>\$164,000</u>	<u>\$1,070,278</u>	<u>\$267,073</u>	<u>82%</u>
Total Fund Expend./Encumb/RQs	\$371,561,278	\$148,866,434	\$200,691,410	\$22,003,435	94%	\$372,585,395	\$144,310,295	\$213,680,999	\$14,594,101	96%



Fund Expenditures Through: 2/28/2025
Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	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	\$2,831,128	\$4,853,986	\$556,106	93%	\$8,953,412	\$3,077,129	\$5,247,273	\$629,011	93%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$389	-\$389	0%	\$30,081	\$0	\$30,081	\$0	100%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$141,129	\$29,212	\$46,853	\$65,064	54%	\$119,773	\$28,833	\$54,631	\$36,309	70%
1500 OVERTIME SALARIES - NON-CERTIF	\$284,949	\$0	\$490,810	-\$205,860	172%	\$270,125	\$0	\$582,319	-\$312,193	216%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$40,039	-\$12,539	146%	\$27,500	\$0	\$542	\$26,958	2%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,250	-\$2,250	0%	\$0	\$0	\$5,025	-\$5,025	0%
	<u>\$8,694,798</u>	<u>\$2,860,340</u>	<u>\$5,434,327</u>	<u>\$400,131</u>	<u>95%</u>	<u>\$8,444,493</u>	<u>\$3,105,962</u>	<u>\$5,919,869</u>	<u>-\$581,338</u>	<u>107%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$14,854	\$6,004	\$9,652	-\$802	105%	\$15,677	\$6,502	\$10,703	-\$1,528	110%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,884	\$372,737	\$612,444	-\$79,298	109%	\$927,585	\$421,560	\$693,712	-\$187,687	120%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,939	\$9,398	\$14,048	-\$507	102%	\$25,560	\$0	\$17,785	\$7,774	70%
2250 L-T DISB INSUR	\$24,718	\$6,698	\$13,424	\$4,596	81%	\$18,279	\$7,005	\$12,802	-\$1,528	108%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$509,160	\$165,800	\$330,087	\$13,274	97%	\$537,126	\$171,627	\$366,075	-\$575	100%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$119,078	\$38,377	\$77,223	\$3,478	97%	\$133,804	\$39,908	\$85,675	\$8,220	94%
2610 RETIREMENT - DISTRICT PAID NON	\$3,008	\$0	\$1,927	\$1,080	64%	\$3,068	\$0	\$224	\$2,844	7%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,576	-\$1,576	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$581,185	\$221,293	\$435,869	-\$75,977	113%	\$709,396	\$228,636	\$473,715	\$7,045	99%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,140	-\$2,140	0%	\$0	\$0	\$0	\$0	0%
	<u>\$2,180,826</u>	<u>\$820,308</u>	<u>\$1,496,814</u>	<u>-\$136,296</u>	<u>106%</u>	<u>\$2,370,496</u>	<u>\$875,238</u>	<u>\$1,662,268</u>	<u>-\$167,010</u>	<u>107%</u>
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%	\$362,000	\$68,790	\$160,210	\$133,000	63%
3420 DATA PROCESSING SERVICES	\$10,000	\$10,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$246,933	\$131,735	\$75,265	\$39,933	84%	\$246,933	\$51,121	\$160,124	\$35,688	86%
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%
	<u>\$570,540</u>	<u>\$247,323</u>	<u>\$226,502</u>	<u>\$96,716</u>	<u>83%</u>	<u>\$657,411</u>	<u>\$145,111</u>	<u>\$332,634</u>	<u>\$179,666</u>	<u>73%</u>
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,227,339	\$511,390	\$715,945	\$4	100%	\$1,236,589	\$489,911	\$737,424	\$9,254	99%
4230 DISPOSAL SERVICES	\$577,298	\$245,806	\$289,018	\$42,474	93%	\$577,298	\$165,868	\$396,607	\$14,823	97%
4310 NONTECHNOLOGY SERVICES	\$573,140	\$289,780	\$260,471	\$22,889	96%	\$918,074	\$355,145	\$554,841	\$8,088	99%



Fund Expenditures Through: 2/28/2025
Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4320 COMPUTER SERVICE	\$8,100	\$5,325	\$1,799	\$976	88%	\$11,888	\$3,988	\$7,875	\$25	100%
4330 COOLING SERVICES	\$120,239	\$78,029	\$37,515	\$4,695	96%	\$316,326	\$173,525	\$137,537	\$5,263	98%
4340 ELECTRICAL SERVICES	\$31,732	\$11,489	\$14,927	\$5,316	83%	\$78,631	\$14,983	\$47,943	\$15,705	80%
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	\$34,099	\$35,901	\$7,000	91%	\$113,225	\$12,698	\$94,344	\$6,182	95%
4380 OTHER BUILDING SERVICES	\$468,456	\$214,614	\$223,983	\$29,859	94%	\$390,560	\$89,366	\$300,218	\$975	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$123,187	\$24,576	\$59,103	\$39,509	68%	\$116,583	\$39,322	\$47,152	\$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	\$300,535	\$502,240	\$2,931,906	21%	\$3,727,010	\$1,140,211	\$271,592	\$2,315,207	38%
	\$6,966,423	\$1,725,622	\$2,142,174	\$3,098,627	56%	\$7,555,510	\$2,515,679	\$2,632,349	\$2,407,482	68%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$3,728,514	\$197,114	\$3,317,060	\$214,340	94%	\$4,058,055	\$6,151	\$4,056,904	-\$5,000	100%
5300 COMMUNICATION SERVICES	\$3,000	\$1,884	\$116	\$1,000	67%	\$3,000	\$1,779	\$666	\$555	82%
5340 MOBILE COMM DEVICES	\$152,653	\$91,903	\$60,750	\$0	100%	\$122,653	\$14,040	\$107,190	\$1,422	99%
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	\$3,538	\$3,582	\$305	96%	\$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	\$295,556	\$3,381,508	\$245,215	94%	\$4,217,220	\$27,922	\$4,167,422	\$21,876	99%
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	\$1,525	\$2,293	40%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$417	\$0	-\$417	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$695,464	\$179,539	\$276,375	\$239,550	66%	\$604,907	\$166,714	\$255,253	\$182,941	70%
6190 GENERAL OFFICE SUPPLIES	\$23,134	\$320	\$6,392	\$16,422	29%	-\$246,650	\$140,950	\$163,026	-\$550,626	-123%
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	\$1,599	\$401	80%
6410 BOOKS	\$3,067	\$0	\$0	\$3,067	0%	\$7,749	\$0	\$0	\$7,749	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$10,588	\$3,026	\$0	\$7,562	29%	\$29,929	\$0	\$23,157	\$6,772	77%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$105,578	\$4,887	\$2,034	\$98,657	7%	\$111,431	\$0	\$14,617	\$96,814	13%
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	\$10,112	\$10,685	\$4,036	84%	\$34,381	\$7,721	\$13,190	\$13,471	61%



Fund Expenditures Through: 2/28/2025
Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
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%
	\$887,202	\$197,884	\$305,577	\$383,741	57%	\$581,865	\$318,800	\$494,174	-\$231,109	140%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	\$9,481	\$0	\$9,481	\$0	100%
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%	\$36,281	\$0	\$14,083	\$22,198	39%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$100	\$500	\$639	48%	\$1,739	\$150	\$459	\$1,131	35%
8400 BUDGET CONTINGENCY	-\$1,315,537	\$0	\$0	-\$1,315,537	0%	\$59,428	\$0	\$0	\$59,428	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$0	\$750	\$7,950	9%	\$19,755	\$4,855	\$14,200	\$700	96%
8700 COUNTY ASSESSMENTS/REVALUATION	\$767,844	\$0	\$761,598	\$6,246	99%	\$798,083	\$0	\$791,105	\$6,977	99%
	-\$537,754	\$100	\$762,848	-\$1,300,702	-142%	\$879,004	\$5,005	\$805,764	\$68,236	92%
Total Fund Expend./Encumb/RQs	\$22,711,114	\$6,147,133	\$13,766,652	\$2,797,328	88%	\$24,742,280	\$6,993,716	\$16,028,563	\$1,720,001	93%



Fund Expenditures Through: 2/28/2025
Actual Versus Budget

CHILD NUTRITION (22)	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	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	\$3,748,534	\$6,273,769	-\$2,718,169	137%	\$10,556,546	\$3,719,225	\$7,085,503	-\$248,181	102%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$14,574	-\$14,574	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$503,058	\$197,372	\$195,861	\$109,824	78%	\$565,662	\$212,832	\$211,758	\$141,071	75%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$460	-\$460	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$159	-\$159	0%	\$0	\$0	\$363	-\$363	0%
1800 STIPENDS - NON-CERTIFIED	\$0	\$0	\$4,032	-\$4,032	0%	\$0	\$0	\$0	\$0	0%
	<u>\$7,807,192</u>	<u>\$3,945,906</u>	<u>\$6,473,822</u>	<u>-\$2,612,537</u>	<u>133%</u>	<u>\$11,122,208</u>	<u>\$3,932,057</u>	<u>\$7,312,658</u>	<u>-\$122,507</u>	<u>101%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$24,148	\$11,153	\$13,013	-\$18	100%	\$27,394	\$11,424	\$14,433	\$1,537	94%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,603,029	\$729,569	\$863,948	\$9,512	99%	\$1,748,218	\$732,298	\$962,718	\$53,201	97%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,836	\$12,636	\$14,274	-\$1,074	104%	\$31,642	\$0	\$17,001	\$14,640	54%
2250 L-T DISB INSUR	\$27,400	\$8,865	\$13,135	\$5,400	80%	\$22,169	\$8,730	\$12,071	\$1,367	94%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$469,967	\$224,994	\$394,230	-\$149,258	132%	\$723,495	\$218,120	\$447,023	\$58,352	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$110,593	\$52,748	\$92,811	-\$34,966	132%	\$169,989	\$50,894	\$104,979	\$14,116	92%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$642,584	\$245,245	\$411,756	-\$14,417	102%	\$787,210	\$229,758	\$469,633	\$87,819	89%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$1,937	-\$1,937	0%	\$0	\$0	\$0	\$0	0%
	<u>\$2,903,556</u>	<u>\$1,285,211</u>	<u>\$1,805,104</u>	<u>-\$186,759</u>	<u>106%</u>	<u>\$3,510,115</u>	<u>\$1,251,224</u>	<u>\$2,027,858</u>	<u>\$231,034</u>	<u>93%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	#DIV/0!	\$880,001	\$321,850	\$558,151	\$0	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$880,001</u>	<u>\$321,850</u>	<u>\$558,151</u>	<u>\$0</u>	<u>100%</u>
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$353,207	\$185,954	\$136,076	\$31,177	91%	\$367,255	\$136,611	\$178,375	\$52,268	86%
	<u>\$353,207</u>	<u>\$185,954</u>	<u>\$136,076</u>	<u>\$31,177</u>	<u>91%</u>	<u>\$367,255</u>	<u>\$136,611</u>	<u>\$178,375</u>	<u>\$52,268</u>	<u>86%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$6,319	\$2,530	\$0	100%	\$8,849	\$737	\$3,758	\$4,354	51%
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%	\$4,159	\$0	\$869	\$3,290	21%
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	\$2,714,968	\$5,660,646	\$2,629,934	76%	\$11,175,330	\$5,087,121	\$5,814,894	\$273,315	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$35,965	\$19,516	\$14,919	\$1,530	96%	\$38,360	\$14,223	\$17,139	\$6,998	82%
5990 OTHER PURCHASED SERVICES	\$16,993	\$0	\$9,625	\$7,368	57%	\$9,750	\$0	\$9,750	\$0	100%
	<u>\$11,096,013</u>	<u>\$2,740,803</u>	<u>\$5,687,719</u>	<u>\$2,667,490</u>	<u>76%</u>	<u>\$11,258,948</u>	<u>\$5,102,081</u>	<u>\$5,846,410</u>	<u>\$310,457</u>	<u>97%</u>



Fund Expenditures Through: 2/28/2025
Actual Versus Budget

CHILD NUTRITION (22)	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	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	\$44,024	\$750	98%
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%	\$49,987	\$0	\$49,987	\$0	100%
6309 INVENTORY ISSUED	\$0	\$0	-\$2,184	\$2,184	0%	\$0	\$0	-\$750	\$750	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$63,085	\$6,985	\$38,113	\$17,988	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%	\$11,088	\$0	\$7,050	\$4,038	64%
	<u>\$360,717</u>	<u>\$6,985</u>	<u>\$176,998</u>	<u>\$176,734</u>	<u>51%</u>	<u>\$166,333</u>	<u>\$2,000</u>	<u>\$147,633</u>	<u>\$16,700</u>	<u>90%</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>\$8,164,860</u>	<u>\$14,279,720</u>	<u>\$149,364</u>	<u>99%</u>	<u>\$27,304,859</u>	<u>\$10,745,823</u>	<u>\$16,071,085</u>	<u>\$487,951</u>	<u>98%</u>



Fund Expenditures By Project Through: 2/28/2025
Actual Versus Budget

Project Description		Current Year Through 2/28/2025			
Project	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
30 - BOND BALANCING FUND					
0000 UNRESTRICTED FUNDS	\$30,726,544	\$0	\$0	\$30,726,544	0%
SUM OF FUND 30	\$30,726,544	\$0	\$0	\$30,726,544	0%
32 - BOND FUND - 2021B1					
1130 BOND CLASSROOM FURNITURE / FIX	\$3,243	\$0	\$3,243	\$0	100%
1136 BOND PE / HEALTH EDUCATION EQU	\$205,690	\$0	\$200,784	\$4,906	98%
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	\$60,178	\$13,958	\$45,836	\$384	99%
1527 LIBRARY MATERIAL	\$28,805	\$15	\$19,435	\$9,356	68%
SUM OF FUND 32	\$307,864	\$14,208	\$278,911	\$14,746	95%
33 - BOND FUND - 2021B2					
1119 BOND CLASSROOM MANAGEMENT FEES	\$611	\$492	\$119	\$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%
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	\$12,793	\$119	\$22,902	36%
34 - BOND FUND - 2022A					
1119 BOND CLASSROOM MANAGEMENT FEES	\$183	\$147	\$36	\$0	100%
1147 MANAGED PRINT SERVICE	\$28	\$0	\$0	\$28	0%



Fund Expenditures By Project Through: 2/28/2025
Actual Versus Budget

Project Description		Current Year Through 2/28/2025				
Project	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$477	\$0	\$477	\$0	100%	
1166 COMPUTERS/IWB & PERIPHERALS	\$3,897	\$3,897	\$0	\$0	100%	
1200 FACILITIES - BOND	\$6,933	\$6,930	\$0	\$3	100%	
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%	
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,000	\$4,000	\$0	\$0	100%	
SUM OF FUND 34	\$35,122	\$25,032	\$2,930	\$7,161	80%	

35 - BOND FUND - 2022B

1119 BOND CLASSROOM MANAGEMENT FEES	\$2,158	\$1,738	\$420	\$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%
1263 CAMERAS/RADIOS/DISPATCH	\$11,753	\$8,557	\$3,195	\$0	100%
1264 ALARMS	\$2,648	\$225	\$0	\$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%



Fund Expenditures By Project Through: 2/28/2025
Actual Versus Budget

Project Description		Current Year Through 2/28/2025			
Project	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
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%
SUM OF FUND 35	\$169,155	\$28,745	\$69,539	\$70,871	58%
36 - BOND FUND - 2023A					
1119 BOND CLASSROOM MANAGEMENT FEES	\$6,075	\$4,893	\$1,181	\$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	\$19,475	\$0	\$11,796	\$7,679	61%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$65,533	\$0	\$57,631	\$7,902	88%
1219 BOND MANAGEMENT FEES	\$47,416	\$2,927	\$41,989	\$2,500	95%
1231 BOND-ACCESSIBILITY	\$74,976	\$34,269	\$40,707	\$0	100%
1235 FURNITURE	\$50,831	\$0	\$50,831	\$0	100%
1264 ALARMS	\$295,214	\$97,261	\$177,952	\$20,000	93%
1270 BOND-HVAC	\$666,722	\$9,273	\$657,449	\$0	100%
1302 TEXTBOOKS & LEARNING MATERIALS	\$110	\$98	\$11	\$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%
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	\$172,591	\$2,027,651	\$38,081	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%



Fund Expenditures By Project Through: 2/28/2025
Actual Versus Budget

Project Description		Current Year Through 2/28/2025			
Project	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
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	\$244,315	\$212,573	\$20,390	\$11,352	95%
1231 BOND-ACCESSIBILITY	\$503,217	\$328,726	\$174,451	\$40	100%
1235 FURNITURE	\$176,678	\$39,505	\$131,047	\$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	\$145,148	\$66,991	\$114,127	65%
1270 BOND-HVAC	\$13,891	\$0	\$500	\$13,391	4%
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,152,572	\$241,753	\$901,306	\$9,513	99%
1302 TEXTBOOKS & LEARNING MATERIALS	\$2,042,208	\$518,754	\$1,523,454	\$0	100%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$83,597	\$1,850	\$79,847	\$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	\$2,486	\$196,827	\$36,400	85%
1311 STEM PROGRAM & LAB UPGRADE	\$331,830	\$171,848	\$105,902	\$54,079	84%
1312 LANGUAGE LEARNING RESOURCES	\$38,000	\$0	\$0	\$38,000	0%
1314 POSTSECONDARY CAREER EDUCATION	\$319,610	\$10,000	\$0	\$309,610	3%
1316 PROGRAM EXPANSIONS	\$295,931	\$62,743	\$179,474	\$53,713	82%
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	\$138,673	\$0	\$97,719	59%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$52,577	\$19,100	\$25,315	\$8,161	84%
1419 BOND TRANSPORTATION MANAGEMENT	\$59,954	\$29,561	\$0	\$30,392	49%
SUM OF FUND 37	\$11,322,648	\$2,536,171	\$7,979,394	\$807,082	93%



Fund Expenditures By Project Through: 2/28/2025
Actual Versus Budget

Project Description		Current Year Through 2/28/2025			
Project	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
38 - BOND FUND - 2024A					
1119 BOND CLASSROOM MANAGEMENT FEES	\$373,797	\$231,963	\$141,834	\$0	100%
1163 DATA STORAGE NEEDS	\$74,000	\$0	\$73,968	\$32	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,658,051	\$30,187	\$1,627,864	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,681,000	\$7,558	\$1,673,442	\$0	100%
1200 FACILITIES - BOND	\$0	\$11,150	\$0	-\$11,150	0%
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%
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	\$35,630	\$233,477	\$11,893	96%
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	\$29,706	\$983,122	\$981,172	51%
1313 SCHOOL PROJECT FUNDS	\$464,958	\$29,066	\$265,994	\$169,898	63%
1314 POSTSECONDARY CAREER EDUCATION	\$188,433	\$78,462	\$109,971	\$0	100%
1315 EARLY CHILDHOOD EXPANSION	\$550,000	\$33,415	\$195,300	\$321,285	42%
1317 WELLNESS AND PE	\$441	\$0	\$0	\$441	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$160,216	\$225	\$1,775	\$158,216	1%



Fund Expenditures By Project Through: 2/28/2025
Actual Versus Budget

Project Description		Current Year Through 2/28/2025			
Project	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$89,692	\$46,950	\$42,686	\$56	100%
SUM OF FUND 38	\$14,767,784	\$916,281	\$9,417,948	\$4,433,556	70%
39 - BOND FUND - 2024B					
1119 BOND CLASSROOM MANAGEMENT FEES	\$397,000	\$35,745	\$63,555	\$297,700	25%
1162 PHONE/INTERNET NEEDS	\$2,000,000	\$178,133	\$1,755,962	\$65,905	97%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$4,300,000	\$41,389	\$292,674	\$3,965,937	8%
1166 COMPUTERS/IWB & PERIPHERALS	\$14,709,100	\$3,195,122	\$6,871,322	\$4,642,656	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	\$1,260	\$251,260	\$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%
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	\$7,731	\$0	\$271,844	3%
1308 AUDITORIUM IMPROVEMENTS	\$179,465	\$126,031	\$53,434	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$641,575	\$324,467	\$168,988	\$148,121	77%
1311 STEM PROGRAM & LAB UPGRADE	\$699,743	\$484,453	\$23,043	\$192,247	73%
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%



Fund Expenditures By Project Through: 2/28/2025
Actual Versus Budget

Project Description		Current Year Through 2/28/2025				
Project	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	
1325 PLAYGROUND/FALLZONE EQUIPMENT	\$1,132,334	\$0	\$1,132,334	\$0	100%	
1336 PE EQUIPMENT	\$325,533	\$79,249	\$47,499	\$198,785	39%	
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$3,953,400	\$1,141,745	\$1,861,615	\$950,041	76%	
1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$0	\$10,349	\$71,251	13%	
SUM OF FUND 39	\$49,991,100	\$10,732,279	\$25,651,214	\$13,607,607	73%	
3B - BOND FUND - 2021C1						
1119 BOND CLASSROOM MANAGEMENT FEES	\$790	\$637	\$154	\$0	100%	
1146 DESKTOP & APP VIRTUALIZATION	\$702	\$702	\$0	\$0	100%	
1166 COMPUTERS/IWB & PERIPHERALS	\$382,067	\$0	\$382,067	\$0	100%	
1173 BOND SYSTEMS UPGRADES, PHONE,	\$821	\$821	\$0	\$0	100%	
SUM OF FUND 3B	\$384,382	\$2,161	\$382,221	\$0	100%	
3C - BOND FUND - 2021C2						
1119 BOND CLASSROOM MANAGEMENT FEES	\$687	\$554	\$134	\$0	100%	
1161 SECURITY CENTRAL OFFICE NEEDS	\$25,410	\$1,108	\$0	\$24,302	4%	
1166 COMPUTERS/IWB & PERIPHERALS	\$1,466	\$387	\$1,079	\$0	100%	
1313 SCHOOL PROJECT FUNDS	\$218,816	\$22,724	\$67,307	\$128,785	41%	
1316 PROGRAM EXPANSIONS	\$3,775	\$0	\$0	\$3,775	0%	
SUM OF FUND 3C	\$250,154	\$24,772	\$68,520	\$156,862	37%	
3D - BOND FUND - 2022C						
1166 COMPUTERS/IWB & PERIPHERALS	\$610,297	\$27,907	\$573,228	\$9,162	98%	
1302 TEXTBOOKS & LEARNING MATERIALS	\$86,521	\$10,707	\$75,814	\$0	100%	
1306 PROF LEARNING FOR TEACHERS	\$174,436	\$0	\$174,436	\$0	100%	
1313 SCHOOL PROJECT FUNDS	\$260,730	\$11,870	\$98,936	\$149,925	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	\$188,813	\$982,471	\$180,664	87%	



Fund Expenditures By Project Through: 2/28/2025
Actual Versus Budget

Project Description	Current Year Through 2/28/2025					
	Project	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
3E - BOND FUND - 2023E						
1119 BOND CLASSROOM MANAGEMENT FEES		\$322,616	\$50,904	\$271,712	\$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	\$49,386	\$297,154	\$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	\$160,999	\$516,741	\$814,748	45%
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	\$269,826	\$4,543,393	\$3,001,306	62%
3F - BOND FUND - 2024C						
1119 BOND CLASSROOM MANAGEMENT FEES		\$10,574	\$0	\$10,574	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS		\$1,859,426	\$0	\$1,858,200	\$1,226	100%
1302 TEXTBOOKS & LEARNING MATERIALS		\$345,880	\$0	\$0	\$345,880	0%
1303 CURRICULUM INITIATIVES		\$970,000	\$0	\$0	\$970,000	0%
1306 PROF LEARNING FOR TEACHERS		\$430,580	\$0	\$0	\$430,580	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE		\$766,000	\$216,864	\$169,293	\$379,844	50%
1313 SCHOOL PROJECT FUNDS		\$2,132,703	\$163,587	\$382,006	\$1,587,111	26%
1316 PROGRAM EXPANSIONS		\$704,000	\$0	\$0	\$704,000	0%



T U L S A

PUBLIC SCHOOLS

Fund Expenditures By Project Through: 2/28/2025
Actual Versus Budget

Project Description		Current Year Through 2/28/2025			
Project	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
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	\$380,450	\$2,451,910	\$4,667,640	38%
Grand Total of all Funds:	\$126,895,365	\$15,304,124	\$53,856,220	\$57,735,022	55%



T U L S A
PUBLIC SCHOOLS

Expenditures By Object Through: 2/28/2025
Actual Versus Budget

Major OCAS Object

Current Year Through 2/28/2025

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	\$1,013,468	-\$11,995	101%
8310 REDEMPTION OF PRINCIPAL	\$162,729,059	\$0	\$48,115,000	\$114,614,059	30%
8320 INTEREST (COUPONS)	\$11,016,203	\$0	\$5,569,641	\$5,446,562	51%
	<u>\$174,746,735</u>	<u>\$0</u>	<u>\$54,698,109</u>	<u>\$120,048,626</u>	<u>31%</u>
SUM OF FUND 41	\$174,746,735	\$0	\$54,698,109	\$120,048,626	31%
Grand Total	\$174,746,735	\$0	\$54,698,109	\$120,048,626	31%



Fund Expenditures Through: 2/28/2025
Actual Versus Budget

WORKER COMP ACTUALS (8W)	Prior Year Through 2/28/2024					Current Year Through 2/28/2025				
	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	\$964,293	-\$964,293	0%	\$0	\$0	\$922,825	-\$922,825	0%
	<u>\$2,290,003</u>	<u>\$0</u>	<u>\$1,012,977</u>	<u>\$1,277,026</u>	<u>44%</u>	<u>\$1,994,175</u>	<u>\$0</u>	<u>\$922,825</u>	<u>\$1,071,350</u>	<u>46%</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	\$67,320	\$247,008	\$60,672	84%	\$524,006	\$83,207	\$83,206	\$357,593	32%
	<u>\$375,000</u>	<u>\$67,320</u>	<u>\$247,008</u>	<u>\$60,672</u>	<u>84%</u>	<u>\$524,006</u>	<u>\$83,207</u>	<u>\$83,206</u>	<u>\$357,593</u>	<u>32%</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>\$67,320</u>	<u>\$1,337,753</u>	<u>\$1,262,930</u>	<u>53%</u>	<u>\$2,521,857</u>	<u>\$86,307</u>	<u>\$1,098,961</u>	<u>\$1,336,589</u>	<u>47%</u>