



**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
<b>GENERAL FUND (11)</b>										
1XXX Salaries	227,807,514	74,354,676	144,961,978	8,490,860	96%	238,145,054	78,982,968	159,782,183	(620,097)	100%
2XXX Benefits	69,211,465	22,034,717	45,298,295	1,878,453	97%	73,443,895	23,565,719	49,244,637	633,538	99%
3XXX Purchased Prof & Tech Svc	20,588,863	6,930,383	10,739,224	2,919,256	86%	18,866,743	5,946,757	9,134,184	3,785,802	80%
4XXX Purchased Property Svc	25,801,939	11,067,876	12,573,309	2,160,754	92%	5,368,901	762,697	2,079,811	2,526,393	53%
5XXX Other Purchased Svc	7,315,416	4,108,027	2,869,461	337,928	95%	5,960,161	1,650,946	3,939,131	370,084	94%
6XXX Supplies and Materials	27,079,253	5,536,706	12,639,702	8,902,845	67%	30,528,584	6,608,603	17,554,738	6,365,243	79%
7XXX Property/Equipment	319,383	4,224	5,414	309,745	3%	632,708	73,753	32,048	526,907	17%
8XXX Other Objects and Reserves	(7,024,393)	306,597	397,673	(7,728,663)	-10%	(1,864,332)	219,819	573,419	(2,657,569)	-43%
9XXX Other Uses of Funds	461,837	164,000	102,983	194,854	58%	1,503,683	164,000	1,075,088	264,595	82%
<b>Total Fund</b>	<b>371,561,278</b>	<b>124,507,206</b>	<b>229,588,039</b>	<b>17,466,032</b>	<b>95%</b>	<b>372,585,395</b>	<b>117,975,261</b>	<b>243,415,239</b>	<b>11,194,895</b>	<b>97%</b>
<b>Building Fund (21)</b>										
1XXX Salaries	8,694,798	2,265,407	6,091,509	337,882	96%	8,444,493	2,395,723	6,666,162	(617,391)	107%
2XXX Benefits	2,180,826	655,385	1,691,724	(166,283)	108%	2,370,496	677,239	1,878,575	(185,319)	108%
3XXX Purchased Prof & Tech Svc	570,540	225,877	247,947	96,716	83%	543,562	136,247	362,398	44,917	92%
4XXX Purchased Property Svc	6,992,682	1,508,881	2,408,587	3,075,214	56%	7,709,758	2,391,416	2,901,768	2,416,575	69%
5XXX Other Purchased Svc	3,926,279	295,899	3,381,531	248,848	94%	4,217,220	23,002	4,181,297	12,921	100%
6XXX Supplies and Materials	862,327	154,131	382,090	326,106	62%	561,447	288,986	554,393	(281,932)	150%
7XXX Property/Equipment	26,800	-	16,903	9,897	63%	61,281	17,629	14,083	29,569	52%
8XXX Other Objects and Reserves	(543,138)	385	762,848	(1,306,371)	-141%	834,022	2,650	806,870	24,503	97%
<b>Total Fund</b>	<b>22,711,114</b>	<b>5,105,966</b>	<b>14,983,138</b>	<b>2,622,010</b>	<b>88%</b>	<b>24,742,280</b>	<b>5,932,892</b>	<b>17,365,545</b>	<b>1,443,844</b>	<b>94%</b>
<b>Child Nutrition (22)</b>										
1XXX Salaries	10,289,359	2,968,808	7,412,738	(92,187)	101%	11,122,208	3,001,619	8,310,374	(189,785)	102%
2XXX Benefits	3,826,694	980,804	2,094,319	751,571	80%	3,510,115	954,547	2,331,864	223,705	94%
3XXX Purchased Prof & Tech Svc	0	-	0	-	#DIV/0!	880,001	229,091	650,909	-	100%
4XXX Purchased Property Svc	353,207	153,667	183,679	15,861	96%	367,080	113,887	195,485	57,707	84%
5XXX Other Purchased Svc	11,101,013	2,741,740	5,690,638	2,668,635	76%	11,259,123	3,829,974	7,120,536	308,612	97%
6XXX Supplies and Materials	385,292	37,081	183,791	164,420	57%	166,333	-	152,830	13,502	92%
7XXX Property/Equipment	84,431	-	-	84,431	0%	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	-	-	-	-	0%
<b>Total Fund</b>	<b>26,039,997</b>	<b>6,882,101</b>	<b>15,565,165</b>	<b>3,592,731</b>	<b>86%</b>	<b>27,304,859</b>	<b>8,129,118</b>	<b>18,761,999</b>	<b>413,742</b>	<b>98%</b>



## Fund Expenditures Through: 3/31/2025 Actual Versus Budget

GENERAL FUND (11)	Prior Year Through 3/31/2024					Current Year Through 3/31/2025				
	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	\$140,043,950	\$54,613,476	\$86,181,459	-\$750,985	101%	\$145,050,081	\$56,225,862	\$88,536,758	\$287,462	100%
1111 FULL-TIME CERTIFIED SALARIES	-\$14,762	\$0	\$0	-\$14,762	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$28,275	\$0	\$263,962	-\$235,687	934%	\$130,387	\$0	\$394,812	-\$264,425	303%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$121,617	\$78,383	61%	\$48,379	\$0	\$165,128	-\$116,749	341%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$486,388	\$105,680	\$189,149	\$191,559	61%	\$558,126	\$107,005	\$189,790	\$261,331	53%
1210 FULL TIME NON-CERTIFIED SALARI	\$73,469,918	\$19,035,752	\$47,231,968	\$7,202,198	90%	\$76,396,823	\$22,030,157	\$52,973,533	\$1,393,133	98%
1212 RETROACTIVE SUPPORT PAY	\$81,269	\$0	\$24,064	\$57,205	30%	\$14,862	\$0	\$51,446	-\$36,583	346%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$25,961	\$124,039	17%	\$15,631	\$0	\$65,328	-\$49,697	418%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,447,001	\$525,016	\$904,351	\$1,017,635	58%	\$2,446,919	\$559,106	\$980,317	\$907,495	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	\$4,992	-\$4,992	0%	\$79	\$0	\$2,093	-\$2,013	2648%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,842	\$0	\$647,789	-\$569,947	832%	\$200,819	\$0	\$628,572	-\$427,752	313%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$87,520	-\$87,520	0%	\$14,763	\$0	\$79,092	-\$64,329	536%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$4,845	-\$4,845	0%	\$136	\$0	\$975	-\$839	717%
1500 OVERTIME SALARIES - NON-CERTIF	\$554,874	\$0	\$1,247,606	-\$692,732	225%	\$475,988	\$0	\$1,454,575	-\$978,587	306%
1700 STIPENDS - CERTIFIED	\$5,576,450	\$2,500	\$3,844,288	\$1,729,662	69%	\$6,810,677	\$3,750	\$8,034,136	-\$1,227,209	118%
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	\$175,391	\$0	\$1,046,147	-\$870,756	596%	\$452,594	\$208	\$3,329,824	-\$2,877,439	736%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,509,718	\$70,381	\$2,135,592	\$2,303,745	49%	\$5,369,467	\$50,219	\$2,094,863	\$3,224,384	40%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$1,872	\$586,603	-\$588,474	0%	\$138,123	\$6,660	\$623,019	-\$491,556	456%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$13,500	\$4,500	75%	\$18,000	\$0	\$13,500	\$4,500	75%
	<b>\$227,807,514</b>	<b>\$74,354,676</b>	<b>\$144,961,978</b>	<b>\$8,490,860</b>	<b>96%</b>	<b>\$238,145,054</b>	<b>\$78,982,968</b>	<b>\$159,782,183</b>	<b>-\$620,097</b>	<b>100%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$259,584	\$105,935	\$156,176	-\$2,526	101%	\$275,379	\$106,539	\$160,963	\$7,877	97%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,880,368	\$6,407,749	\$9,821,345	-\$348,725	102%	\$15,883,243	\$6,832,252	\$10,435,947	-\$1,384,955	109%
2140 LIFE INSURANCE - CERTIFIED PER	\$352,892	\$178,604	\$253,009	-\$78,721	122%	\$470,430	\$76,588	\$281,635	\$112,208	76%
2150 L-T DISB INSUR CERT	\$371,601	\$128,350	\$227,755	\$15,495	96%	\$341,074	\$54,590	\$202,051	\$84,432	75%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$92	\$97	49%	\$89	\$0	\$67	\$22	75%
2220 DENTAL INSURANCE - NON-CERTIFI	\$136,076	\$46,016	\$96,460	-\$6,399	105%	\$187,131	\$52,018	\$107,962	\$27,151	85%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,409,651	\$2,685,809	\$6,049,365	-\$325,523	104%	\$10,295,401	\$3,216,159	\$7,003,615	\$75,627	99%
2240 LIFE INSURANCE - NON-CERTIFIED	\$187,242	\$62,362	\$131,660	-\$6,780	104%	\$271,705	\$23,369	\$166,924	\$81,413	70%



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2250 L-T DISB INSUR	\$200,298	\$43,828	\$119,783	\$36,687	82%	\$196,890	\$16,328	\$119,298	\$61,265	69%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,827,699	\$3,344,921	\$5,747,222	-\$264,443	103%	\$9,465,433	\$3,501,853	\$6,156,171	-\$192,591	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,999,715	\$771,556	\$1,351,962	-\$123,803	106%	\$2,250,284	\$809,394	\$1,444,009	-\$3,119	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,695,240	\$1,176,675	\$3,140,993	\$377,572	92%	\$5,225,439	\$1,202,825	\$3,644,510	\$378,104	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,067,770	\$274,699	\$692,165	\$100,906	91%	\$1,236,757	\$277,896	\$848,087	\$110,774	91%
2510 DISTRICT PAID RETIREMENT	\$4,572,309	\$302,910	\$2,970,046	\$1,299,353	72%	\$2,479,557	\$314,713	\$3,098,473	-\$933,629	138%
2520 RETIREMENT - FEDERAL MATCHING	\$1,064,769	\$0	\$933,937	\$130,831	88%	\$1,631,011	\$0	\$990,316	\$640,695	61%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,125,994	\$5,252,892	\$9,232,403	-\$359,301	103%	\$15,225,104	\$5,647,995	\$9,502,824	\$74,285	100%
2610 RETIREMENT - DISTRICT PAID NON	\$347,767	\$17,047	\$238,591	\$92,129	74%	\$227,766	\$29,290	\$317,725	-\$119,249	152%
2620 RETIREMENT - FEDERAL MATCHING	\$642,652	\$0	\$536,359	\$106,294	83%	\$1,096,319	\$0	\$577,318	\$519,001	53%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$5,669,651	\$1,287,033	\$3,533,554	\$849,064	85%	\$6,284,879	\$1,437,555	\$4,129,893	\$717,431	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%
	\$69,211,465	\$22,034,717	\$45,298,295	\$1,878,453	97%	\$73,443,895	\$23,565,719	\$49,244,637	\$633,538	99%

3XXX Purchased Professional & Technical Services

3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$263,640	\$154,066	\$101,169	\$8,405	97%	\$171,540	\$76,888	\$86,612	\$8,040	95%
3120 MANAGEMENT SERVICES	\$46,000	\$16,825	\$7,175	\$22,000	52%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,358,227	\$2,947,835	\$2,359,436	\$1,050,956	83%	\$6,095,333	\$2,109,001	\$2,811,916	\$1,174,416	81%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$0	\$0	\$0	\$0	0%	\$1,000	\$0	\$0	\$1,000	0%
3220 INSTRUCTIONAL SERVICES	\$4,000,500	\$307,591	\$3,697,590	-\$4,681	100%	\$4,207,335	\$734,141	\$3,465,859	\$7,335	100%
3310 ACCOUNTING SERVICES	\$201,549	\$48,143	\$68,554	\$84,852	58%	\$242,800	\$52,157	\$70,344	\$120,300	50%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$105,000	\$105,000	\$0	\$0	100%
3340 ENGINEERING SERVICES	\$0	\$0	\$855,300	-\$855,300	0%	\$0	\$0	\$0	\$0	0%
3360 MEDICAL SERVICES	\$333,449	\$77,266	\$47,091	\$209,092	37%	\$328,817	\$72,784	\$46,011	\$210,023	36%
3370 OTHER PROFESSIONAL SERVICES	\$2,380,859	\$679,443	\$1,065,384	\$636,032	73%	\$2,372,573	\$1,264,805	\$953,493	\$154,275	93%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$63,865	\$44,733	\$19,132	\$0	100%
3420 DATA PROCESSING SERVICES	\$35,000	\$14,838	\$12,662	\$7,500	79%	\$35,000	\$5,600	\$4,400	\$25,000	29%
3430 OFFICIALS	\$207,540	\$18,973	\$123,303	\$65,264	69%	\$240,040	\$76,968	\$151,517	\$11,555	95%
3440 SECURITY SERVICES	\$34,365	\$0	\$0	\$34,365	0%	\$34,365	\$0	\$0	\$34,365	0%
3460 OTHER TECHNICAL SERVICES	\$465,419	\$190,979	\$268,106	\$6,333	99%	\$372,892	\$46,060	\$305,132	\$21,700	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	\$18,781	\$46,114	-\$45,896	342%	\$19,000	\$5,971	\$14,029	-\$1,000	105%
3550 DUE PROCESS	\$28,113	\$3,380	\$8,182	\$16,550	41%	\$26,613	\$16,000	\$0	\$10,613	60%
3560 EMPLOYMENT LAW	\$122,750	\$11,241	\$3,860	\$107,650	12%	\$162,750	\$30,054	\$3,107	\$129,590	20%
3570 OTHER LEGAL SERVICES	\$85,757	\$19,733	\$151,290	-\$85,266	199%	\$357,257	\$31,466	\$243,922	\$81,869	77%



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3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$45,000	\$0	\$4,000	92%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$5,873,383	\$2,415,433	\$1,894,603	\$1,563,347	73%	\$3,867,250	\$1,122,481	\$904,362	\$1,840,408	52%
	\$20,588,863	\$6,930,383	\$10,739,224	\$2,919,256	86%	\$18,866,743	\$5,946,757	\$9,134,184	\$3,785,802	80%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER	\$2,176,375	\$731,616	\$1,444,758	\$0	100%	\$2,176,375	\$624,430	\$1,551,945	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$114,698	\$386,102	-\$500,800	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$8,801	\$1,199	\$250	98%	\$10,250	\$9,245	\$755	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 COMPUTER SERVICE	\$660,375	\$6,370	\$637,155	\$16,850	97%	\$707,117	\$1,094	\$700,036	\$5,987	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	\$173,347	\$33,449	\$91,617	\$48,281	72%	\$150,704	\$39,517	\$77,404	\$33,783	78%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$620	\$0	\$0	\$620	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$119	\$0	\$324	-\$205	272%	\$119	\$0	\$0	\$119	0%
4421 TPS TRANSPORTATION	\$231,021	\$38,624	-\$287,095	\$479,492	-108%	\$755,009	\$69,276	-\$277,580	\$963,312	-28%
4430 LAND AND BUILDING SERVICES	\$106,475	\$2,494	\$975	\$103,006	3%	\$142,000	\$11,654	\$0	\$130,346	8%
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	\$4,460	\$4,610	\$1,352	-\$1,502	134%	\$6,950	\$5,352	\$17,700	-\$16,102	332%
4500 CONSTRUCTION SERVICES	\$22,398,809	\$10,125,625	\$10,291,783	\$1,981,401	91%	\$1,371,377	\$445	\$0	\$1,370,932	0%
	\$25,801,939	\$11,067,876	\$12,573,309	\$2,160,754	92%	\$5,368,901	\$762,697	\$2,079,811	\$2,526,393	53%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$136,639	\$56,775	\$20,475	\$59,389	57%	\$135,073	\$5,758	\$28,614	\$100,701	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%	\$900,514	\$47,189	\$852,707	\$618	100%
5300 COMMUNICATION SERVICES	\$28,880	\$3,256	\$11,742	\$13,883	52%	\$66,346	\$13,240	\$28,016	\$25,090	62%
5310 POSTAGE SERVICES	\$180,050	\$131,526	\$19,523	\$29,000	84%	\$172,995	\$153,394	\$10,547	\$9,053	95%
5315 COURIER SERVICES	\$4,700	\$2,023	\$2,677	\$0	100%	\$4,700	\$1,380	\$2,760	\$560	88%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$225,202	\$89,162	\$136,040	\$1	100%	\$259,140	\$95,102	\$164,038	\$0	100%
5340 MOBILE COMM DEVICES	\$107,055	\$73,520	\$26,228	\$7,307	93%	\$97,671	\$19,019	\$60,254	\$18,398	81%
5350 IPAD SERVICE AGREEMENT	\$14,596	\$10,436	\$4,107	\$54	100%	\$10,840	\$856	\$6,779	\$3,205	70%
5400 ADVERTISING	\$873,637	\$168,245	\$49,216	\$656,175	25%	\$661,716	\$146,358	\$43,605	\$471,753	29%
5420 PRINTED ADVERTISING	\$7,500	\$0	\$0	\$7,500	0%	\$0	\$0	\$0	\$0	0%



**Fund Expenditures Through: 3/31/2025**  
**Actual Versus Budget**

5500 PRINTING AND BINDING	\$23,795	\$7,634	\$792	\$15,369	35%	\$58,568	\$18,219	\$10,036	\$30,313	48%
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%	\$166,007	\$77,220	\$43,827	\$44,960	73%
5592 PRINTING CLICK CHARGES	\$822,373	\$232,908	\$569,040	\$20,425	98%	\$920,916	\$62,682	\$418,768	\$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	\$333,637	\$199,055	\$72,809	\$61,773	81%	\$436,909	\$186,885	\$88,274	\$161,750	63%
5820 TRAVEL OUT OF DISTRICT	\$1,264,307	\$495,615	\$249,488	\$519,205	59%	\$1,387,721	\$405,491	\$421,002	\$561,227	60%
5990 OTHER PURCHASED SERVICES	\$2,456,862	\$804,871	\$1,240,561	\$411,431	83%	\$470,136	\$418,153	\$1,602,216	-\$1,550,233	430%
	<b>\$7,315,416</b>	<b>\$4,108,027</b>	<b>\$2,869,461</b>	<b>\$337,928</b>	<b>95%</b>	<b>\$5,960,161</b>	<b>\$1,650,946</b>	<b>\$3,939,131</b>	<b>\$370,084</b>	<b>94%</b>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$643,584	\$105,418	\$270,083	\$268,082	58%	\$766,558	\$227,284	\$130,188	\$409,086	47%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$73,387	\$0	\$0	\$73,387	0%	\$10,200	\$0	\$0	\$10,200	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$54,048	\$0	\$357	\$53,691	1%	\$255,482	\$0	\$154,443	\$101,039	60%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$61,665	\$0	-\$61,665	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$74,501	\$17,317	\$24,874	\$32,311	57%	\$632,247	\$247,052	\$166,560	\$218,636	65%
6140 TESTING SUPPLIES AND MATERIALS	\$854,808	\$222,080	\$295,746	\$336,981	61%	\$423,943	\$98,678	\$220,297	\$104,968	75%
6160 FIRST AID SUPPLIES	\$33,775	\$622	\$32,439	\$714	98%	\$77,059	\$30,747	\$27,847	\$18,465	76%
6166 INVENTORY - HEALTH SUPPLIES	\$15,501	\$0	\$13,686	\$1,814	88%	\$15,501	\$0	\$9,386	\$6,114	61%
6169 INVENTORY - ISSUED	\$0	\$0	\$833	-\$833	0%	\$0	\$0	\$2,059	-\$2,059	0%
6170 PAPER PRODUCTS	\$11,000	\$0	\$0	\$11,000	0%	\$11,000	\$0	\$0	\$11,000	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$1,348,685	\$66,100	\$738,376	\$544,210	60%	\$798,685	\$5,455	\$572,094	\$221,136	72%
6190 GENERAL OFFICE SUPPLIES	\$1,602,229	\$121,368	\$383,511	\$1,097,350	32%	-\$2,985,846	\$196,743	\$409,783	-\$3,592,372	-20%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$17,108	\$0	\$0	\$17,108	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$194,415	\$0	\$0	\$194,415	0%	\$388,672	\$2,411	\$136,746	\$249,516	36%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$56,935	\$276,346	-\$145,281	177%	\$188,000	\$75,023	\$489,747	-\$376,769	300%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,180	-\$2,180	0%	\$0	\$0	-\$40,711	\$40,711	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$400,424	\$400,424	0%	\$0	\$0	-\$485,205	\$485,205	0%
6240 ELECTRICITY	\$6,719,351	\$2,260,237	\$4,459,113	\$0	100%	\$6,719,351	\$2,616,427	\$4,102,924	\$0	100%
6250 GASOLINE	\$1,522,422	\$377,682	\$632,744	\$511,997	66%	\$1,512,422	\$512,754	\$497,757	\$501,912	67%
6270 NATURAL GAS	\$2,240,967	\$656,298	\$809,768	\$774,901	65%	\$2,278,407	\$996,568	\$936,242	\$345,598	85%
6410 BOOKS	\$875,901	\$210,409	\$224,196	\$441,296	50%	\$1,311,290	\$142,257	\$1,779,544	-\$610,512	147%
6420 PERIODICALS	\$6,960	\$620	\$2,005	\$4,335	38%	\$23,054	\$7,892	\$7,209	\$7,953	66%
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	\$154,360	\$1,970	\$68,640	\$83,750	46%	\$66,991	\$5,566	\$24,919	\$36,506	46%
6450 WORKBOOKS	-\$116,350	\$272	\$1,498	-\$118,120	-2%	\$10,805	\$4,555	\$2,681	\$3,569	67%
6470 NEWSPAPERS	\$533	\$0	\$0	\$533	0%	\$533	\$0	\$0	\$533	0%



**Fund Expenditures Through: 3/31/2025**  
**Actual Versus Budget**

6480 MAGAZINES	\$3,505	\$0	\$549	\$2,956	16%	\$5,841	\$368	\$604	\$4,869	17%
6510 APPLIANCES/FURNITURE/FIXTURES	\$332,771	\$101,790	\$84,759	\$146,221	56%	\$530,095	\$37,529	\$97,903	\$394,663	26%
6520 AUDIOVISUAL	\$8,850	\$0	\$0	\$8,850	0%	\$7,661	\$0	\$1,811	\$5,850	24%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,163,570	\$386,850	\$913,758	\$1,862,962	41%	\$6,059,406	\$194,513	\$3,583,071	\$2,281,822	62%
6533 SOFTWARE	\$1,022,739	\$81,061	\$1,050,460	-\$108,782	111%	\$3,115,116	\$341,485	\$2,945,108	-\$171,476	106%
6540 *DO NOT USE*	\$2,300	\$0	\$0	\$2,300	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$49,617	\$105	\$31,751	\$17,762	64%	\$18,197	\$0	\$6,939	\$11,258	38%
6560 MACHINERY	\$139,879	\$51,686	\$22,521	\$65,672	53%	\$134,479	\$6,344	\$16,136	\$111,999	17%
6570 UNIFORMS	\$116,886	\$54,157	\$44,509	\$18,220	84%	\$126,248	\$18,668	\$57,108	\$50,471	60%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$1,200	\$0	\$1,468	-\$268	122%
6810 COCURRICULAR SUPPLIES	\$3,139,971	\$626,062	\$929,251	\$1,584,658	50%	\$5,257,519	\$339,610	\$1,390,925	\$3,526,984	33%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$18,299	\$0	\$0	\$18,299	0%	-\$3,880	\$0	\$0	-\$3,880	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$192,754	\$95,108	\$73,571	\$24,075	88%	\$236,400	\$189,563	\$94,276	-\$47,440	120%
6830 EXTRACURRICULAR SUPPLIES	\$325,735	\$42,560	\$116,510	\$166,666	49%	\$548,047	\$249,446	\$174,524	\$124,076	77%
	<b>\$27,079,253</b>	<b>\$5,536,706</b>	<b>\$12,639,702</b>	<b>\$8,902,845</b>	<b>67%</b>	<b>\$30,528,584</b>	<b>\$6,608,603</b>	<b>\$17,554,738</b>	<b>\$6,365,243</b>	<b>79%</b>
7XXX Property/Equipment										
7320 EQUIPMENT-AUDIO VISUAL	\$4,430	\$311	\$3,524	\$595	87%	\$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%	\$336,245	\$23,673	\$26,037	\$286,536	15%
7390 SECURITY EQUIPMENT	\$6,500	\$3,913	\$1,890	\$697	89%	\$3,600	\$0	\$0	\$3,600	0%
7610 AUTOMOBILES	\$0	\$0	\$0	\$0	0%	\$66,736	\$0	\$0	\$66,736	0%
7620 BUSES	\$35,208	\$0	\$0	\$35,208	0%	\$61,396	\$0	\$0	\$61,396	0%
	<b>\$319,383</b>	<b>\$4,224</b>	<b>\$5,414</b>	<b>\$309,745</b>	<b>3%</b>	<b>\$632,708</b>	<b>\$73,753</b>	<b>\$32,048</b>	<b>\$526,907</b>	<b>17%</b>
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$259,113	\$52,759	\$196,959	\$9,395	96%	\$334,988	\$54,713	\$148,850	\$131,425	61%
8110 MEMBERSHIPS	\$0	\$0	\$0	\$0	0%	\$7,175	\$5,840	\$9,629	-\$8,294	216%
8400 BUDGET CONTINGENCY	-\$8,220,597	\$0	\$0	-\$8,220,597	0%	-\$3,264,348	\$0	\$0	-\$3,264,348	0%
8600 STAFF REGISTRATION AND TUITION	\$915,622	\$251,113	\$200,714	\$463,796	49%	\$937,983	\$157,565	\$315,588	\$464,830	50%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$1,325	\$0	\$18,864	7%	\$20,013	\$1,700	\$775	\$17,538	12%
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%
	<b>-\$7,024,393</b>	<b>\$306,597</b>	<b>\$397,673</b>	<b>-\$7,728,663</b>	<b>-10%</b>	<b>-\$1,864,332</b>	<b>\$219,819</b>	<b>\$573,419</b>	<b>-\$2,657,569</b>	<b>-43%</b>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$457,747	\$164,000	\$102,783	\$190,964	58%	\$1,501,133	\$164,000	\$1,074,888	\$262,245	83%



**Fund Expenditures Through: 3/31/2025  
Actual Versus Budget**

9600 PETTY CASH	\$4,090	\$0	\$200	\$3,890	5%	\$2,550	\$0	\$200	\$2,350	8%
	\$461,837	\$164,000	\$102,983	\$194,854	58%	\$1,503,683	\$164,000	\$1,075,088	\$264,595	82%
<b>Total Fund Expend./Encumb/RQs</b>	\$371,561,278	\$124,507,206	\$229,588,039	\$17,466,032	95%	\$372,585,395	\$117,975,261	\$243,415,239	\$11,194,895	97%



## Fund Expenditures Through: 3/31/2025 Actual Versus Budget

BUILDING FUND (21)	Prior Year Through 3/31/2024					Current Year Through 3/31/2025				
	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	\$2,242,644	\$5,462,445	\$536,131	93%	\$8,953,412	\$2,374,667	\$5,899,525	\$679,220	92%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$389	-\$389	0%	\$30,081	\$0	\$39,930	-\$9,849	133%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$141,129	\$22,763	\$53,492	\$64,874	54%	\$119,773	\$21,056	\$60,890	\$37,826	68%
1500 OVERTIME SALARIES - NON-CERTIF	\$284,949	\$0	\$532,894	-\$247,944	187%	\$270,125	\$0	\$660,097	-\$389,972	244%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$40,039	-\$12,539	146%	\$27,500	\$0	\$694	\$26,806	3%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,250	-\$2,250	0%	\$0	\$0	\$5,025	-\$5,025	0%
	<b>\$8,694,798</b>	<b>\$2,265,407</b>	<b>\$6,091,509</b>	<b>\$337,882</b>	<b>96%</b>	<b>\$8,444,493</b>	<b>\$2,395,723</b>	<b>\$6,666,162</b>	<b>-\$617,391</b>	<b>107%</b>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$14,854	\$4,776	\$10,901	-\$823	106%	\$15,677	\$5,124	\$12,066	-\$1,513	110%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,884	\$295,251	\$697,884	-\$87,251	110%	\$927,585	\$329,205	\$788,246	-\$189,866	120%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,939	\$7,380	\$16,181	-\$622	103%	\$25,560	\$2,125	\$20,089	\$3,347	87%
2250 L-T DISB INSUR	\$24,718	\$5,256	\$14,949	\$4,513	82%	\$18,279	\$1,521	\$14,451	\$2,306	87%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$509,160	\$137,320	\$370,257	\$1,584	100%	\$537,126	\$132,275	\$411,776	-\$6,924	101%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$119,078	\$31,800	\$86,676	\$602	99%	\$133,804	\$30,754	\$96,429	\$6,621	95%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$23	-\$23	0%
2610 RETIREMENT - DISTRICT PAID NON	\$3,008	\$0	\$2,755	\$253	92%	\$3,068	\$0	\$510	\$2,558	17%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,773	-\$1,773	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$581,185	\$173,602	\$489,980	-\$82,397	114%	\$709,396	\$176,235	\$533,212	-\$51	100%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,140	-\$2,140	0%	\$0	\$0	\$0	\$0	0%
	<b>\$2,180,826</b>	<b>\$655,385</b>	<b>\$1,691,724</b>	<b>-\$166,283</b>	<b>108%</b>	<b>\$2,370,496</b>	<b>\$677,239</b>	<b>\$1,878,575</b>	<b>-\$185,319</b>	<b>108%</b>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$3,500	\$0	\$3,500	\$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%	\$248,152	\$68,790	\$165,210	\$14,152	94%
3420 DATA PROCESSING SERVICES	\$10,000	\$10,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$246,933	\$110,290	\$96,710	\$39,933	84%	\$246,933	\$45,857	\$181,288	\$19,788	92%
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	\$3,500	\$12,100	\$4,528	78%
	<b>\$570,540</b>	<b>\$225,877</b>	<b>\$247,947</b>	<b>\$96,716</b>	<b>83%</b>	<b>\$543,562</b>	<b>\$136,247</b>	<b>\$362,398</b>	<b>\$44,917</b>	<b>92%</b>



## Fund Expenditures Through: 3/31/2025 Actual Versus Budget

### 4XXX Purchased Property Services

4200 SODEXO MANAGEMENT FEE	\$1,227,339	\$409,112	\$818,223	\$4	100%	\$1,236,589	\$384,565	\$842,770	\$9,254	99%
4230 DISPOSAL SERVICES	\$577,298	\$194,815	\$332,453	\$50,030	91%	\$577,298	\$128,882	\$435,046	\$13,370	98%
4310 NONTECHNOLOGY SERVICES	\$589,036	\$315,116	\$265,491	\$8,430	99%	\$927,744	\$332,963	\$586,482	\$8,300	99%
4320 COMPUTER SERVICE	\$8,100	\$5,325	\$1,799	\$976	88%	\$11,864	\$3,988	\$7,875	\$1	100%
4330 COOLING SERVICES	\$118,402	\$78,029	\$37,515	\$2,858	98%	\$362,843	\$187,771	\$169,809	\$5,263	99%
4340 ELECTRICAL SERVICES	\$31,732	\$16,804	\$14,927	\$1	100%	\$130,687	\$52,182	\$50,756	\$27,749	79%
4350 HEATING SERVICES	\$11,250	\$9,980	\$1,270	\$0	100%	\$103,058	\$66,240	\$36,816	\$2	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
4370 PLUMBING SERVICES	\$77,000	\$28,544	\$41,456	\$7,000	91%	\$124,660	\$12,698	\$94,344	\$17,617	86%
4380 OTHER BUILDING SERVICES	\$480,656	\$210,208	\$250,890	\$19,559	96%	\$392,423	\$62,437	\$329,283	\$703	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$123,187	\$11,286	\$72,393	\$39,509	68%	\$116,583	\$27,889	\$58,586	\$30,109	74%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$8,500	\$0	\$0	\$8,500	0%
4430 LAND AND BUILDING SERVICES	\$10,500	\$0	\$0	\$10,500	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$3,734,681	\$229,665	\$572,169	\$2,932,847	21%	\$3,716,510	\$1,131,801	\$290,002	\$2,294,707	38%
	<u>\$6,992,682</u>	<u>\$1,508,881</u>	<u>\$2,408,587</u>	<u>\$3,075,214</u>	<u>56%</u>	<u>\$7,709,758</u>	<u>\$2,391,416</u>	<u>\$2,901,768</u>	<u>\$2,416,575</u>	<u>69%</u>

### 5XXX Other Purchased Services

5230 PROPERTY INSURANCE	\$3,728,514	\$197,114	\$3,317,060	\$214,340	94%	\$4,058,055	\$1,151	\$4,056,904	\$0	100%
5300 COMMUNICATION SERVICES	\$3,000	\$1,861	\$139	\$1,000	67%	\$3,000	\$1,594	\$851	\$555	82%
5340 MOBILE COMM DEVICES	\$152,653	\$91,903	\$60,750	\$0	100%	\$122,653	\$14,040	\$120,880	-\$12,267	110%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$0	\$0	\$0	\$0	0%
5500 PRINTING AND BINDING	\$1,000	\$0	\$0	\$1,000	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	\$10,425	\$3,904	\$3,582	\$2,939	72%	\$9,550	\$162	\$2,661	\$6,727	30%
5990 OTHER PURCHASED SERVICES	\$23,962	\$1,118	\$0	\$22,845	5%	\$23,962	\$6,055	\$0	\$17,907	25%
	<u>\$3,926,279</u>	<u>\$295,899</u>	<u>\$3,381,531</u>	<u>\$248,848</u>	<u>94%</u>	<u>\$4,217,220</u>	<u>\$23,002</u>	<u>\$4,181,297</u>	<u>\$12,921</u>	<u>100%</u>

### 6XXX Supplies and Materials

6110 PAPER AND COPY SUPPLIES	\$500	\$0	\$216	\$284	43%	\$3,000	\$0	\$0	\$3,000	0%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$3,000	\$0	\$0	\$3,000	0%	\$0	\$0	\$0	\$0	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$553	\$0	\$0	\$553	0%	\$3,818	\$0	\$1,917	\$1,901	50%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$417	\$0	-\$417	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$669,205	\$137,892	\$344,777	\$186,537	72%	\$613,007	\$141,822	\$307,358	\$163,827	73%
6190 GENERAL OFFICE SUPPLIES	\$20,134	\$567	\$6,767	\$12,800	36%	-\$280,150	\$140,950	\$163,806	-\$584,906	-109%



**Fund Expenditures Through: 3/31/2025  
Actual Versus Budget**

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	\$15,972	\$7,184	\$1,226	\$7,562	53%	\$29,929	\$0	\$23,157	\$6,772	77%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$104,578	\$2,715	\$4,206	\$97,657	7%	\$116,413	\$0	\$14,617	\$101,796	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	\$0	\$2,998	\$0	100%
6570 UNIFORMS	\$24,832	\$5,773	\$15,023	\$4,036	84%	\$34,381	\$5,797	\$15,114	\$13,471	61%
6590 FIREARMS AND AMMUNITION	\$6,501	\$0	\$2,000	\$4,501	31%	\$27,601	\$0	\$23,218	\$4,383	84%
6820 AWARDS DECOR REGALIA REFRESHME	\$0	\$0	\$0	\$0	0%	\$700	\$0	\$610	\$90	87%
	<b>\$862,327</b>	<b>\$154,131</b>	<b>\$382,090</b>	<b>\$326,106</b>	<b>62%</b>	<b>\$561,447</b>	<b>\$288,986</b>	<b>\$554,393</b>	<b>-\$281,932</b>	<b>150%</b>
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%	\$46,800	\$17,629	\$4,602	\$24,569	48%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	<b>\$26,800</b>	<b>\$0</b>	<b>\$16,903</b>	<b>\$9,897</b>	<b>63%</b>	<b>\$61,281</b>	<b>\$17,629</b>	<b>\$14,083</b>	<b>\$29,569</b>	<b>52%</b>
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	-\$1,320,921	\$0	\$0	-\$1,320,921	0%	\$14,446	\$0	\$0	\$14,446	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$285	\$750	\$7,665	12%	\$19,755	\$2,500	\$15,306	\$1,949	90%
8700 COUNTY ASSESSMENTS/REVALUATION	\$767,844	\$0	\$761,598	\$6,246	99%	\$798,083	\$0	\$791,105	\$6,977	99%
	<b>-\$543,138</b>	<b>\$385</b>	<b>\$762,848</b>	<b>-\$1,306,371</b>	<b>-141%</b>	<b>\$834,022</b>	<b>\$2,650</b>	<b>\$806,870</b>	<b>\$24,503</b>	<b>97%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$22,711,114</b>	<b>\$5,105,966</b>	<b>\$14,983,138</b>	<b>\$2,622,010</b>	<b>88%</b>	<b>\$24,742,280</b>	<b>\$5,932,892</b>	<b>\$17,365,545</b>	<b>\$1,443,844</b>	<b>94%</b>



## Fund Expenditures Through: 3/31/2025 Actual Versus Budget

CHILD NUTRITION (22)	Prior Year Through 3/31/2024					Current Year Through 3/31/2025				
	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	\$9,786,301	\$2,806,433	\$7,180,005	-\$200,138	102%	\$10,556,546	\$2,827,484	\$8,048,225	-\$319,162	103%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$14,574	-\$14,574	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$503,058	\$162,375	\$228,541	\$112,142	78%	\$565,662	\$174,135	\$246,471	\$145,055	74%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$740	-\$740	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>\$10,289,359</u>	<u>\$2,968,808</u>	<u>\$7,412,738</u>	<u>-\$92,187</u>	<u>101%</u>	<u>\$11,122,208</u>	<u>\$3,001,619</u>	<u>\$8,310,374</u>	<u>-\$189,785</u>	<u>102%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$40,180	\$8,331	\$15,217	\$16,632	59%	\$27,394	\$8,700	\$16,720	\$1,973	93%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,121,256	\$551,479	\$1,020,174	\$549,602	74%	\$1,748,218	\$562,759	\$1,122,219	\$63,240	96%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,836	\$9,385	\$16,870	-\$418	102%	\$31,642	\$2,583	\$19,779	\$9,280	71%
2250 L-T DISB INSUR	\$27,400	\$6,570	\$14,954	\$5,876	79%	\$22,169	\$1,832	\$14,033	\$6,303	72%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$654,547	\$175,639	\$451,445	\$27,463	96%	\$723,495	\$165,884	\$507,756	\$49,854	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$110,593	\$41,213	\$101,345	-\$31,966	129%	\$169,989	\$38,706	\$119,247	\$12,036	93%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$601	-\$601	0%	\$0	\$0	\$0	\$0	0%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$165	\$165	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$846,883	\$188,186	\$471,776	\$186,920	78%	\$787,210	\$174,082	\$532,275	\$80,853	90%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$1,937	-\$1,937	0%	\$0	\$0	\$0	\$0	0%
	<u>\$3,826,694</u>	<u>\$980,804</u>	<u>\$2,094,319</u>	<u>\$751,571</u>	<u>80%</u>	<u>\$3,510,115</u>	<u>\$954,547</u>	<u>\$2,331,864</u>	<u>\$223,705</u>	<u>94%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	#DIV/0!	\$880,001	\$229,091	\$650,909	\$0	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$880,001</u>	<u>\$229,091</u>	<u>\$650,909</u>	<u>\$0</u>	<u>100%</u>
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$353,207	\$153,667	\$183,679	\$15,861	96%	\$367,080	\$113,887	\$195,485	\$57,707	84%
	<u>\$353,207</u>	<u>\$153,667</u>	<u>\$183,679</u>	<u>\$15,861</u>	<u>96%</u>	<u>\$367,080</u>	<u>\$113,887</u>	<u>\$195,485</u>	<u>\$57,707</u>	<u>84%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$6,319	\$2,530	\$0	100%	\$8,849	\$737	\$4,227	\$3,885	56%
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%



**Fund Expenditures Through: 3/31/2025**  
**Actual Versus Budget**

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	\$3,815,633	\$7,086,382	\$273,315	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$40,965	\$20,453	\$17,837	\$2,675	93%	\$38,360	\$13,604	\$19,134	\$5,623	85%
5990 OTHER PURCHASED SERVICES	\$16,993	\$0	\$9,625	\$7,368	57%	\$9,925	\$0	\$9,925	\$0	100%
	<u>\$11,101,013</u>	<u>\$2,741,740</u>	<u>\$5,690,638</u>	<u>\$2,668,635</u>	<u>76%</u>	<u>\$11,259,123</u>	<u>\$3,829,974</u>	<u>\$7,120,536</u>	<u>\$308,612</u>	<u>97%</u>
6XXX Supplies and Materials										
6170 PAPER PRODUCTS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$124,089	\$0	\$50,804	\$73,285	41%	\$53,774	\$0	\$49,221	\$4,553	92%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
6301 FOOD AND MILK	\$63,389	\$0	\$46,617	\$16,772	74%	\$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	\$93,085	\$36,586	\$39,904	\$16,595	82%	\$14,085	\$0	\$11,783	\$2,302	84%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$495	\$44,370	\$18,960	70%	\$36,398	\$0	\$35,540	\$858	98%
6570 UNIFORMS	\$39,903	\$0	\$4,279	\$35,624	11%	\$11,088	\$0	\$7,050	\$4,038	64%
	<u>\$385,292</u>	<u>\$37,081</u>	<u>\$183,791</u>	<u>\$164,420</u>	<u>57%</u>	<u>\$166,333</u>	<u>\$0</u>	<u>\$152,830</u>	<u>\$13,502</u>	<u>92%</u>
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$84,431	\$0	\$0	\$84,431	0%	\$0	\$0	\$0	\$0	0%
	<u>\$84,431</u>	<u>\$0</u>	<u>\$0</u>	<u>\$84,431</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$26,039,997</u>	<u>\$6,882,101</u>	<u>\$15,565,165</u>	<u>\$3,592,731</u>	<u>86%</u>	<u>\$27,304,859</u>	<u>\$8,129,118</u>	<u>\$18,761,999</u>	<u>\$413,742</u>	<u>98%</u>



## Fund Expenditures By Project Through: 3/31/2025 Actual Versus Budget

Current Year Through 3/31/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
BOND BALANCING FUND (30)						
	0000 UNRESTRICTED FUNDS	\$30,726,544	\$0	\$0	\$30,726,544	0%
Total Project Expenditures for Fund		\$30,726,544	\$0	\$0	\$30,726,544	0%
BOND FUND - 2025A (31)						
	1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	0%
	1130 BOND CLASSROOM FURNITURE / FIX	\$0	\$0	\$0	\$0	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$0	\$0	\$0	\$0	0%
	1135 BOND AUDITORIUM REMODEL	\$0	\$0	\$0	\$0	0%
	1136 BOND PE / HEALTH EDUCATION EQU	\$0	\$0	\$0	\$0	0%
	1147 MANAGED PRINT SERVICE	\$0	\$0	\$0	\$0	0%
	1169 CLASSROOM COMPUTERS	\$0	\$0	\$0	\$0	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$0	\$0	\$0	\$0	0%
	1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	0%
	1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	0%
	1250 BOND-P.E. UPGRADES	\$0	\$0	\$0	\$0	0%
	1261 SECURE ENTRIES & FENCING	\$0	\$0	\$0	\$0	0%
	1527 LIBRARY MATERIAL	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$0	\$0	\$0	\$0	0%
BOND FUND - 2021B1 (32)						
	1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!
	1130 BOND CLASSROOM FURNITURE / FIX	\$3,243	\$0	\$3,243	\$0	100%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$0	\$0	\$0	\$0	0%



## Fund Expenditures By Project Through: 3/31/2025 Actual Versus Budget

1135 BOND AUDITORIUM REMODEL	\$0	\$0	\$0	\$0	0%
1136 BOND PE / HEALTH EDUCATION EQU	\$205,690	\$0	\$200,784	\$4,906	98%
1139 BOND SCIENCE SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$0	\$0	\$0	\$0	0%
1147 MANAGED PRINT SERVICE	\$0	\$0	\$0	\$0	0%
1169 CLASSROOM COMPUTERS	\$0	\$0	\$0	\$0	#DIV/0!
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$0	\$0	\$0	\$0	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%
1219 BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1261 SECURE ENTRIES & FENCING	\$0	\$0	\$0	\$0	0%
1400 TRANSPORTATION - BOND	\$100	\$0	\$0	\$100	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$0	\$0	\$0	\$0	0%
1419 BOND TRANSPORTATION MANAGEMENT	\$0	\$0	\$0	\$0	0%
1522 BOND LIBRARY CONSTRUCTION	\$60,178	\$14,333	\$45,836	\$9	100%
1527 LIBRARY MATERIAL	\$28,805	\$15	\$19,435	\$9,356	68%
<b>Total Project Expenditures for Fund</b>	<b>\$307,864</b>	<b>\$14,583</b>	<b>\$278,911</b>	<b>\$14,370</b>	<b>95%</b>

### BOND FUND - 2021B2 (33)

1119 BOND CLASSROOM MANAGEMENT FEES	\$611	\$396	\$215	\$0	100%
1165 MASS COMMUNICATION AUDIO/VISUA	\$2,776	\$0	\$0	\$2,776	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$52	\$52	\$0	\$0	100%
1215 BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1216 INTERIOR RENOVATIONS	\$13,274	\$0	\$0	\$13,274	0%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$0	\$0	\$0	\$0	0%
1260 BOND-ROOFING	\$0	\$0	\$0	\$0	#DIV/0!
1262 ACCESS DOORS	\$0	\$0	\$0	\$0	0%
1263 CAMERAS/RADIOS/DISPATCH	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 3/31/2025**  
**Actual Versus Budget**

1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$0	\$0	\$0	\$0	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	\$14,803	\$0	\$0	100%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$7	\$0	\$0	\$7	0%
<b>Total Project Expenditures for Fund</b>	<b>\$35,814</b>	<b>\$19,259</b>	<b>\$215</b>	<b>\$16,339</b>	<b>54%</b>

**BOND FUND - 2022A (34)**

1119 BOND CLASSROOM MANAGEMENT FEES	\$183	\$118	\$64	\$0	99%
1147 MANAGED PRINT SERVICE	\$28	\$0	\$0	\$28	0%
1161 SECURITY CENTRAL OFFICE NEEDS	\$0	\$0	\$0	\$0	0%
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	\$3,080	\$0	\$3,853	44%
1212 BOND-PAVING	\$0	\$0	\$0	\$0	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$10,058	\$10,058	\$0	\$0	100%
1219 BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$0	\$0	\$0	\$0	0%
1235 FURNITURE	\$0	\$0	\$0	\$0	0%
1261 SECURE ENTRIES & FENCING	\$3,210	\$0	\$2,417	\$794	75%
1263 CAMERAS/RADIOS/DISPATCH	\$0	\$0	\$0	\$0	0%
1270 BOND-HVAC	\$0	\$0	\$0	\$0	0%
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%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$0	\$0	\$0	\$0	0%
1311 STEM PROGRAM & LAB UPGRADE	\$3,116	\$0	\$0	\$3,116	0%



## Fund Expenditures By Project Through: 3/31/2025 Actual Versus Budget

1316 PROGRAM EXPANSIONS	\$0	\$0	\$0	\$0	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$0	\$0	\$0	\$0	#DIV/0!
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$4,000	\$4,000	\$0	\$0	100%
<b>Total Project Expenditures for Fund</b>	<b>\$35,122</b>	<b>\$21,153</b>	<b>\$2,958</b>	<b>\$11,011</b>	<b>69%</b>

### BOND FUND - 2022B (35)

1119 BOND CLASSROOM MANAGEMENT FEES	\$2,158	\$1,397	\$760	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$0	\$0	\$0	\$0	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$102	\$0	\$102	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$906	\$395	\$511	\$0	100%
1200 FACILITIES - BOND	\$0	\$0	\$0	\$0	0%
1204 PRINTERS & PRINT SERVICES	\$0	\$0	\$0	\$0	0%
1205 BOND-DISCRETIONARY EXPENDITURE	\$0	\$0	\$0	\$0	0%
1216 INTERIOR RENOVATIONS	\$9,542	\$0	\$0	\$9,542	0%
1219 BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1235 FURNITURE	\$0	\$0	\$0	\$0	#DIV/0!
1260 BOND-ROOFING	\$0	\$0	\$0	\$0	#DIV/0!
1261 SECURE ENTRIES & FENCING	\$0	\$0	\$0	\$0	0%
1263 CAMERAS/RADIOS/DISPATCH	\$11,753	\$6,457	\$5,295	\$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%
1301 INSTRUCTIONAL LEARNING RESOURC	\$0	\$0	\$0	\$0	0%
1302 TEXTBOOKS & LEARNING MATERIALS	\$11,658	\$0	\$3,093	\$8,565	27%
1304 PRINTERS & PRINT SERVICES	\$0	\$0	\$0	\$0	0%
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%



## Fund Expenditures By Project Through: 3/31/2025 Actual Versus Budget

1312 LANGUAGE LEARNING RESOURCES	\$0	\$0	\$0	\$0	0%
1313 SCHOOL PROJECT FUNDS	\$44,557	\$1,553	\$31,631	\$11,373	74%
1316 PROGRAM EXPANSIONS	\$2,490	\$0	\$0	\$2,490	0%
1317 WELLNESS AND PE	\$28,995	\$2,920	\$26,075	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$1,160	\$0	\$0	\$1,160	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$14,075	\$11,151	\$1,332	\$1,592	89%
1419 BOND TRANSPORTATION MANAGEMENT	\$0	\$0	\$0	\$0	0%
<b>Total Project Expenditures for Fund</b>	<b>\$169,155</b>	<b>\$29,255</b>	<b>\$76,667</b>	<b>\$63,233</b>	<b>63%</b>

### BOND FUND - 2023A (36)

1119 BOND CLASSROOM MANAGEMENT FEES	\$6,075	\$3,934	\$2,140	\$0	100%
1162 PHONE/INTERNET NEEDS	\$3,837	\$0	\$3,837	\$0	100%
1163 DATA STORAGE NEEDS	\$0	\$0	\$0	\$0	0%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$255,187	\$0	\$255,187	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$106,239	\$0	\$106,239	\$0	100%
1200 FACILITIES - BOND	\$19,475	\$7,679	\$11,796	\$0	100%
1205 BOND-DISCRETIONARY EXPENDITURE	\$0	\$0	\$0	\$0	0%
1212 BOND-PAVING	\$0	\$0	\$0	\$0	0%
1215 BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1216 INTERIOR RENOVATIONS	\$0	\$0	\$0	\$0	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$65,533	\$0	\$57,631	\$7,902	88%
1219 BOND MANAGEMENT FEES	\$47,416	\$3,977	\$41,989	\$1,450	97%
1231 BOND-ACCESSIBILITY	\$74,976	\$34,269	\$40,707	\$0	100%
1235 FURNITURE	\$50,831	\$0	\$50,831	\$0	100%
1261 SECURE ENTRIES & FENCING	\$0	\$0	\$0	\$0	0%
1264 ALARMS	\$295,214	\$97,261	\$177,952	\$20,000	93%
1270 BOND-HVAC	\$666,722	\$0	\$666,722	\$0	100%
1301 INSTRUCTIONAL LEARNING RESOURC	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 3/31/2025**  
**Actual Versus Budget**

1302 TEXTBOOKS & LEARNING MATERIALS	\$110	\$98	\$11	\$0	99%
1303 CURRICULUM INITIATIVES	\$0	\$0	\$0	\$0	0%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$0	\$0	\$0	\$0	0%
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%
1312 LANGUAGE LEARNING RESOURCES	\$0	\$0	\$0	\$0	0%
1315 EARLY CHILDHOOD EXPANSION	\$162,483	\$0	\$162,483	\$0	100%
1316 PROGRAM EXPANSIONS	\$0	\$0	\$0	\$0	0%
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%
<b>Total Project Expenditures for Fund</b>	<b>\$2,238,323</b>	<b>\$166,615</b>	<b>\$2,042,356</b>	<b>\$29,352</b>	<b>99%</b>

**BOND FUND - 2023B (37)**

1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$3,987,359	\$0	\$3,987,359	\$0	100%
1200 FACILITIES - BOND	\$20,450	\$7,090	\$13,360	\$0	100%
1212 BOND-PAVING	\$4	\$0	\$0	\$4	0%
1216 INTERIOR RENOVATIONS	\$233,429	\$125,166	\$97,678	\$10,585	95%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$212,326	\$130,720	\$81,606	\$0	100%
1219 BOND MANAGEMENT FEES	\$244,315	\$209,366	\$23,597	\$11,352	95%
1225 BOND-PLAYGROUND CONST/EQUIPMNT	\$0	\$0	\$0	\$0	0%
1231 BOND-ACCESSIBILITY	\$503,217	\$328,726	\$174,451	\$40	100%
1235 FURNITURE	\$176,678	\$27,750	\$142,802	\$6,126	97%
1260 BOND-ROOFING	\$924	\$0	\$924	\$0	100%
1261 SECURE ENTRIES & FENCING	\$323,711	\$0	\$321,438	\$2,273	99%



**Fund Expenditures By Project Through: 3/31/2025**  
**Actual Versus Budget**

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	\$77,413	\$134,725	\$114,127	65%
1270 BOND-HVAC	\$5,503	\$4,845	\$500	\$158	97%
1301 INSTRUCTIONAL LEARNING RESOURC	\$1,152,572	\$199,053	\$944,006	\$9,513	99%
1302 TEXTBOOKS & LEARNING MATERIALS	\$2,042,208	\$518,754	\$1,523,454	\$0	100%
1304 PRINTERS & PRINT SERVICES	\$0	\$0	\$0	\$0	0%
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	\$14,014	\$198,268	\$23,431	90%
1311 STEM PROGRAM & LAB UPGRADE	\$331,830	\$132,991	\$144,759	\$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	\$27,954	\$235,681	\$32,296	89%
1317 WELLNESS AND PE	\$22,847	\$4,203	\$0	\$18,644	18%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$781	\$0	\$766	\$16	98%
1319 BOND MGMT/PROFESSIONAL SVC	\$217,748	\$138,673	\$0	\$79,075	64%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$52,577	\$19,083	\$25,332	\$8,161	84%
1419 BOND TRANSPORTATION MANAGEMENT	\$59,954	\$29,561	\$0	\$30,392	49%
<b>Total Project Expenditures for Fund</b>	<b>\$11,322,648</b>	<b>\$2,339,501</b>	<b>\$8,223,422</b>	<b>\$759,725</b>	<b>93%</b>

**BOND FUND - 2024A (38)**

1119 BOND CLASSROOM MANAGEMENT FEES	\$373,797	\$201,410	\$172,387	\$0	100%
1163 DATA STORAGE NEEDS	\$74,000	\$0	\$73,968	\$32	100%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,658,051	\$25,448	\$1,632,603	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,681,000	\$7,558	\$1,673,442	\$0	100%
1200 FACILITIES - BOND	\$11,150	\$0	\$0	\$11,150	0%



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### Fund Expenditures By Project Through: 3/31/2025 Actual Versus Budget

1212 BOND-PAVING	\$142,803	\$1,478	\$109,492	\$31,833	78%
1216 INTERIOR RENOVATIONS	\$117,342	\$7,623	\$104,380	\$5,339	95%
1219 BOND MANAGEMENT FEES	\$548,642	\$84,506	\$454,518	\$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	\$2,094,676	\$15,309	\$2,056,479	\$22,888	99%
1301 INSTRUCTIONAL LEARNING RESOURC	\$974,514	\$3,375	\$607,663	\$363,476	63%
1302 TEXTBOOKS & LEARNING MATERIALS	\$1,561,950	\$1,366,830	\$11,166	\$183,955	88%
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	\$34,443	\$245,507	\$1,051	100%
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	\$41,075	\$273,148	\$150,735	68%
1314 POSTSECONDARY CAREER EDUCATION	\$188,433	\$78,462	\$109,971	\$0	100%
1315 EARLY CHILDHOOD EXPANSION	\$550,000	\$34,590	\$197,860	\$317,550	42%
1317 WELLNESS AND PE	\$66,943	\$66,943	\$0	\$0	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$93,714	\$225	\$1,775	\$91,714	2%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$89,692	\$46,341	\$43,295	\$56	100%
<b>Total Project Expenditures for Fund</b>	<b>\$14,767,784</b>	<b>\$2,283,698</b>	<b>\$9,484,733</b>	<b>\$2,999,353</b>	<b>80%</b>

**BOND FUND - 2024B (39)**

1119 BOND CLASSROOM MANAGEMENT FEES	\$397,000	\$28,740	\$70,560	\$297,700	25%
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**Fund Expenditures By Project Through: 3/31/2025**  
**Actual Versus Budget**

1162 PHONE/INTERNET NEEDS	\$2,000,000	\$188,647	\$1,755,962	\$55,391	97%
1164 SOFTWARE/APPLICATION SUBSCRIPT	\$4,300,000	\$180,950	\$334,063	\$3,784,987	12%
1166 COMPUTERS/IWB & PERIPHERALS	\$14,709,100	\$4,291,175	\$8,055,951	\$2,361,973	84%
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	\$54,080	\$43,707	\$181,788	35%
1308 AUDITORIUM IMPROVEMENTS	\$179,465	\$126,031	\$53,434	\$0	100%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$641,575	\$314,950	\$224,702	\$101,923	84%
1311 STEM PROGRAM & LAB UPGRADE	\$699,743	\$344,497	\$165,750	\$189,497	73%
1312 LANGUAGE LEARNING RESOURCES	\$530,000	\$0	\$0	\$530,000	0%
1314 POSTSECONDARY CAREER EDUCATION	\$324,000	\$61,248	\$15,616	\$247,136	24%
1317 WELLNESS AND PE	\$1,316,233	\$672,079	\$588,752	\$55,403	96%
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	\$90,670	\$65,494	\$169,369	48%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$3,953,400	\$1,124,888	\$1,871,871	\$956,641	76%
1419 BOND TRANSPORTATION MANAGEMENT	\$81,600	\$0	\$10,349	\$71,251	13%
<b>Total Project Expenditures for Fund</b>	<b>\$49,991,100</b>	<b>\$11,881,483</b>	<b>\$27,170,231</b>	<b>\$10,939,386</b>	<b>78%</b>



**Fund Expenditures By Project Through: 3/31/2025**  
**Actual Versus Budget**

**BOND FUND - 2021C1 (3B)**

1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
1119 BOND CLASSROOM MANAGEMENT FEES	\$790	\$512	\$279	\$0	100%
1146 DESKTOP & APP VIRTUALIZATION	\$702	\$702	\$0	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$382,067	\$0	\$382,067	\$0	100%
1172 BOND TECHNOLOGY INFRASTRUCTURE	\$0	\$0	\$0	\$0	0%
1173 BOND SYSTEMS UPGRADES, PHONE,	\$821	\$821	\$0	\$0	100%
<b>Total Project Expenditures for Fund</b>	<b>\$384,382</b>	<b>\$2,036</b>	<b>\$382,346</b>	<b>\$0</b>	<b>100%</b>

**BOND FUND - 2021C2 (3C)**

1119 BOND CLASSROOM MANAGEMENT FEES	\$687	\$445	\$242	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$25,410	\$1,108	\$0	\$24,302	4%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,466	\$182	\$1,283	\$0	100%
1306 PROF LEARNING FOR TEACHERS	\$0	\$0	\$0	\$0	0%
1312 LANGUAGE LEARNING RESOURCES	\$0	\$0	\$0	\$0	0%
1313 SCHOOL PROJECT FUNDS	\$218,816	\$14,310	\$85,874	\$118,632	46%
1316 PROGRAM EXPANSIONS	\$3,775	\$0	\$0	\$3,775	0%
<b>Total Project Expenditures for Fund</b>	<b>\$250,154</b>	<b>\$16,045</b>	<b>\$87,399</b>	<b>\$146,710</b>	<b>41%</b>

**BOND FUND - 2022C (3D)**

1163 DATA STORAGE NEEDS	\$0	\$0	\$0	\$0	0%
1166 COMPUTERS/IWB & PERIPHERALS	\$610,297	\$17,506	\$583,891	\$8,900	99%
1301 INSTRUCTIONAL LEARNING RESOURC	\$0	\$0	\$0	\$0	0%
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	\$27,707	\$103,344	\$129,679	50%
1314 POSTSECONDARY CAREER EDUCATION	\$219,803	\$139,648	\$65,027	\$15,127	93%



**Fund Expenditures By Project Through: 3/31/2025**  
**Actual Versus Budget**

1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
Total Project Expenditures for Fund	\$1,351,948	\$195,569	\$1,002,513	\$153,866	89%

**BOND FUND - 2023E (3E)**

1119 BOND CLASSROOM MANAGEMENT FEES	\$322,616	\$36,070	\$286,546	\$0	100%
1161 SECURITY CENTRAL OFFICE NEEDS	\$637,595	\$25,506	\$0	\$612,089	4%
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	\$9,274	\$87,570	\$137,156	41%
1306 PROF LEARNING FOR TEACHERS	\$630,410	\$90,590	\$301,654	\$238,166	62%
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	\$125,120	\$618,781	\$748,588	50%
1314 POSTSECONDARY CAREER EDUCATION	\$8,376	\$7,831	\$545	\$0	100%
1315 EARLY CHILDHOOD EXPANSION	\$979,000	\$0	\$0	\$979,000	0%
1316 PROGRAM EXPANSIONS	\$13,721	\$0	\$0	\$13,721	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$0	\$0	\$0	\$0	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$0	\$0	\$0	\$0	0%
1419 BOND TRANSPORTATION MANAGEMENT	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund	\$7,814,526	\$294,552	\$4,665,312	\$2,854,662	63%

**BOND FUND - 2024C (3F)**

1119 BOND CLASSROOM MANAGEMENT FEES	\$10,574	\$0	\$10,574	\$0	100%
1166 COMPUTERS/IWB & PERIPHERALS	\$1,859,426	\$1,226	\$1,858,200	\$0	100%



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### Fund Expenditures By Project Through: 3/31/2025 Actual Versus Budget

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	\$217,664	\$202,002	\$346,334	55%
1313 SCHOOL PROJECT FUNDS	\$2,132,703	\$209,406	\$477,672	\$1,445,626	32%
1316 PROGRAM EXPANSIONS	\$704,000	\$0	\$0	\$704,000	0%
1317 WELLNESS AND PE	\$249,000	\$106,161	\$0	\$142,839	43%
1319 BOND MGMT/PROFESSIONAL SVC	\$31,837	\$0	\$31,837	\$0	100%
Total Project Expenditures for Fund	\$7,500,000	\$534,457	\$2,580,284	\$4,385,259	42%
Grand Total of all Funds:	\$126,895,365	\$17,798,207	\$55,997,348	\$53,099,811	58%



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### Expenditures By Object Through: 3/31/2025 Actual Versus Budget

Major OCAS Object

Current Year Through 3/31/2025

Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)					
8XXX Other Objects and Reserves					
8200 JUDGMENTS	\$1,301,473	\$0	\$1,087,767	\$213,706	84%
8310 REDEMPTION OF PRINCIPAL	\$162,429,059	\$0	\$77,240,000	\$85,189,059	48%
8320 INTEREST (COUPONS)	\$11,016,203	\$0	\$7,731,353	\$3,284,850	70%
	\$174,746,735	\$0	\$86,059,120	\$88,687,615	49%
SUM OF FUND 41	\$174,746,735	\$0	\$86,059,120	\$88,687,615	49%
<b>Grand Total</b>	<b>\$174,746,735</b>	<b>\$0</b>	<b>\$86,059,120</b>	<b>\$88,687,615</b>	<b>49%</b>



## Fund Expenditures Through: 3/31/2025 Actual Versus Budget

WORKER COMP ACTUALS (8W)	Prior Year Through 3/31/2024					Current Year Through 3/31/2025				
	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	\$2,806,090	\$0	\$48,685	\$2,757,405	2%	\$1,994,175	\$0	\$186,822	\$1,807,353	9%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$1,132,010	-\$1,132,010	0%	\$0	\$0	\$837,050	-\$837,050	0%
	<u>\$2,806,090</u>	<u>\$0</u>	<u>\$1,180,695</u>	<u>\$1,625,395</u>	<u>42%</u>	<u>\$1,994,175</u>	<u>\$0</u>	<u>\$1,023,872</u>	<u>\$970,303</u>	<u>51%</u>
3XXX Purchased Professional & Technical Services										
3310 ACCOUNTING SERVICES	\$3,676	\$0	\$3,000	\$676	82%	\$3,676	\$0	\$3,100	\$576	84%
	<u>\$3,676</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$676</u>	<u>82%</u>	<u>\$3,676</u>	<u>\$0</u>	<u>\$3,100</u>	<u>\$576</u>	<u>84%</u>
5XXX Other Purchased Services										
5290 OTHER INSURANCE SERVICES	\$459,512	\$67,320	\$247,008	\$145,184	68%	\$524,006	\$69,339	\$97,074	\$357,593	32%
	<u>\$459,512</u>	<u>\$67,320</u>	<u>\$247,008</u>	<u>\$145,184</u>	<u>68%</u>	<u>\$524,006</u>	<u>\$69,339</u>	<u>\$97,074</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>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$3,269,278</u>	<u>\$67,320</u>	<u>\$1,505,470</u>	<u>\$1,696,488</u>	<u>48%</u>	<u>\$2,521,857</u>	<u>\$69,339</u>	<u>\$1,216,976</u>	<u>\$1,235,542</u>	<u>51%</u>