



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

By Object Category	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	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	227,285,848	58,029,282	163,069,297	6,187,269	97%	237,916,177	60,386,746	179,151,433	(1,622,002)	101%
2XXX Benefits	69,202,549	16,540,025	51,308,811	1,353,714	98%	73,732,638	17,904,157	55,688,852	139,628	100%
3XXX Purchased Prof & Tech Svc	21,716,745	5,432,693	12,436,770	3,847,282	82%	19,186,942	5,172,391	10,334,106	3,680,446	81%
4XXX Purchased Property Svc	24,769,955	2,695,303	21,017,721	1,056,931	96%	5,380,535	1,192,315	2,138,756	2,049,465	62%
5XXX Other Purchased Svc	7,407,176	2,821,495	4,337,364	248,317	97%	6,302,602	1,449,043	4,310,607	542,953	91%
6XXX Supplies and Materials	27,751,080	4,600,199	14,351,839	8,799,042	68%	30,286,514	5,755,650	18,858,967	5,671,897	81%
7XXX Property/Equipment	675,946	205,755	8,479	461,712	32%	592,708	19,163	90,110	483,434	18%
8XXX Other Objects and Reserves	(7,709,612)	290,246	508,711	(8,508,570)	-10%	(2,315,118)	230,063	594,334	(3,139,516)	-36%
9XXX Other Uses of Funds	461,592	164,000	102,983	194,609	58%	1,502,397	164,000	1,075,088	263,309	82%
<b>Total Fund</b>	<b>371,561,278</b>	<b>90,778,998</b>	<b>267,141,975</b>	<b>13,640,305</b>	<b>96%</b>	<b>372,585,395</b>	<b>92,273,528</b>	<b>272,242,253</b>	<b>8,069,614</b>	<b>98%</b>
<b>Building Fund (21)</b>										
1XXX Salaries	8,694,798	1,661,082	6,748,111	285,605	97%	8,444,493	1,743,237	7,342,854	(641,598)	108%
2XXX Benefits	2,180,826	482,723	1,887,769	(189,666)	109%	2,370,496	495,514	2,084,195	(209,213)	109%
3XXX Purchased Prof & Tech Svc	572,640	210,235	265,689	96,716	83%	520,934	112,845	366,970	41,119	92%
4XXX Purchased Property Svc	7,108,071	1,237,865	2,774,591	3,095,615	56%	7,711,042	1,206,706	4,155,225	2,349,111	70%
5XXX Other Purchased Svc	3,927,621	293,785	3,385,005	248,831	94%	4,208,743	17,209	4,187,245	4,289	100%
6XXX Supplies and Materials	797,096	121,239	435,925	239,932	70%	593,848	238,170	720,147	(364,469)	161%
7XXX Property/Equipment	5,000	-	-	5,000	0%	5,000	-	-	5,000	0%
8XXX Other Objects and Reserves	(596,738)	100	763,133	(1,359,971)	-128%	831,443	2,635	806,885	21,923	97%
<b>Total Fund</b>	<b>22,711,114</b>	<b>4,007,029</b>	<b>16,277,126</b>	<b>2,426,959</b>	<b>89%</b>	<b>24,742,280</b>	<b>3,824,214</b>	<b>19,695,232</b>	<b>1,222,833</b>	<b>95%</b>
<b>Child Nutrition (22)</b>										
1XXX Salaries	10,289,359	2,290,093	8,265,118	(265,852)	103%	11,122,208	1,918,956	9,197,441	5,811	100%
2XXX Benefits	3,826,694	757,072	2,382,192	687,430	82%	3,510,115	613,849	2,621,775	274,492	92%
3XXX Purchased Prof & Tech Svc	0	-	0	-	#DIV/0!	880,001	171,991	708,010	-	100%
4XXX Purchased Property Svc	353,207	130,069	204,608	18,530	95%	357,080	87,091	214,063	55,926	84%
5XXX Other Purchased Svc	11,101,013	412,567	8,021,511	2,666,935	76%	11,218,283	2,768,021	8,184,019	266,243	98%
6XXX Supplies and Materials	385,292	36,586	190,577	158,129	59%	217,172	-	177,081	40,091	82%
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>3,626,387</b>	<b>19,064,007</b>	<b>3,349,603</b>	<b>87%</b>	<b>27,304,859</b>	<b>5,559,908</b>	<b>21,102,388</b>	<b>642,563</b>	<b>98%</b>



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	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										
1110 FULL-TIME CERTIFIED SALARIES	\$139,752,104	\$43,050,151	\$97,859,534	-\$1,157,581	101%	\$144,934,901	\$44,368,261	\$100,583,650	-\$17,010	100%
1111 FULL-TIME CERTIFIED SALARIES	-\$14,762	\$0	\$0	-\$14,762	0%	\$0	\$0	\$0	\$0	0%
1112 RETROACTIVE CERTIFIED PAY	\$43,275	\$0	\$275,677	-\$232,402	637%	\$125,271	\$0	\$400,791	-\$275,520	320%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$119,879	\$80,121	60%	\$48,379	\$0	\$171,242	-\$122,863	354%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$486,388	\$81,003	\$214,105	\$191,280	61%	\$558,126	\$80,027	\$216,699	\$261,401	53%
1210 FULL TIME NON-CERTIFIED SALARI	\$73,349,271	\$14,437,840	\$52,733,097	\$6,178,335	92%	\$76,348,784	\$15,468,440	\$59,158,998	\$1,721,345	98%
1212 RETROACTIVE SUPPORT PAY	\$23,506	\$0	\$24,064	-\$558	102%	\$15,751	\$0	\$54,329	-\$38,577	345%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$26,050	\$123,950	17%	\$15,631	\$0	\$76,122	-\$60,491	487%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,447,001	\$394,271	\$1,022,923	\$1,029,807	58%	\$2,446,919	\$414,662	\$1,103,237	\$929,020	62%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$3,200	\$0	\$0	\$3,200	0%	\$3,200	\$0	\$175	\$3,025	5%
1311 CERTIFIED COVER PAY SALARIES	\$0	\$0	\$5,530	-\$5,530	0%	\$79	\$0	\$2,093	-\$2,013	2648%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,842	\$0	\$729,718	-\$651,876	937%	\$242,955	\$0	\$748,827	-\$505,872	308%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$97,220	-\$97,220	0%	\$14,763	\$0	\$91,197	-\$76,434	618%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$4,845	-\$4,845	0%	\$136	\$0	\$975	-\$839	717%
1500 OVERTIME SALARIES - NON-CERTIF	\$562,874	\$0	\$1,397,311	-\$834,437	248%	\$477,949	\$0	\$1,614,535	-\$1,136,586	338%
1700 STIPENDS - CERTIFIED	\$5,500,539	\$2,167	\$3,983,667	\$1,514,705	72%	\$6,704,105	\$3,000	\$8,263,146	-\$1,562,041	123%
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	\$176,891	\$0	\$1,047,820	-\$870,929	592%	\$458,596	\$167	\$3,372,395	-\$2,913,966	735%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,509,718	\$61,471	\$2,440,012	\$2,008,235	55%	\$5,364,509	\$42,896	\$2,394,282	\$2,927,331	45%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$2,380	\$672,282	-\$674,662	0%	\$138,123	\$9,293	\$719,320	-\$590,490	528%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$15,000	\$3,000	83%	\$18,000	\$0	\$15,000	\$3,000	83%
	<b>\$227,285,848</b>	<b>\$58,029,282</b>	<b>\$163,069,297</b>	<b>\$6,187,269</b>	<b>97%</b>	<b>\$237,916,177</b>	<b>\$60,386,746</b>	<b>\$179,151,433</b>	<b>-\$1,622,002</b>	<b>101%</b>
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$259,584	\$105,977	\$178,198	-\$24,591	109%	\$277,400	\$83,787	\$183,368	\$10,244	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,880,368	\$5,087,171	\$11,262,760	-\$469,562	103%	\$15,883,243	\$5,382,408	\$11,931,171	-\$1,430,335	109%
2140 LIFE INSURANCE - CERTIFIED PER	\$352,892	\$140,930	\$290,412	-\$78,451	122%	\$472,673	\$58,845	\$320,987	\$92,841	80%
2150 L-T DISB INSUR CERT	\$371,601	\$101,338	\$254,283	\$15,980	96%	\$342,819	\$41,845	\$230,071	\$70,903	79%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$99	\$90	53%	\$89	\$0	\$74	\$15	83%
2220 DENTAL INSURANCE - NON-CERTIFI	\$135,944	\$31,020	\$109,243	-\$4,319	103%	\$189,052	\$35,348	\$121,960	\$31,744	83%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,409,651	\$2,023,079	\$6,856,791	-\$470,219	106%	\$10,295,531	\$2,206,394	\$7,920,666	\$168,472	98%
2240 LIFE INSURANCE - NON-CERTIFIED	\$187,078	-\$691,454	\$150,398	\$728,134	-289%	\$272,902	\$25,422	\$187,733	\$59,747	78%
2250 L-T DISB INSUR	\$200,124	\$32,280	\$132,791	\$35,053	82%	\$197,787	\$17,604	\$134,168	\$46,014	77%



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	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>GENERAL FUND (11)</b>										
2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,827,549	\$2,644,859	\$6,514,710	-\$332,020	104%	\$9,513,577	\$2,753,551	\$6,942,566	-\$182,540	102%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,999,683	\$610,091	\$1,531,830	-\$142,238	107%	\$2,265,703	\$636,735	\$1,628,710	\$258	100%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,694,142	\$864,567	\$3,484,213	\$345,362	93%	\$5,252,074	\$827,133	\$4,071,396	\$353,545	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,066,679	\$202,238	\$773,400	\$91,042	91%	\$1,242,871	\$191,221	\$941,168	\$110,482	91%
2510 DISTRICT PAID RETIREMENT	\$4,572,309	\$220,064	\$3,377,648	\$974,596	79%	\$2,486,682	\$228,846	\$3,526,581	-\$1,268,744	151%
2520 RETIREMENT - FEDERAL MATCHING	\$1,061,769	\$0	\$1,037,487	\$24,282	98%	\$1,678,454	\$0	\$1,099,518	\$578,936	66%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,125,756	\$4,131,409	\$10,478,625	-\$484,278	103%	\$15,290,437	\$4,431,589	\$10,783,589	\$75,259	100%
2610 RETIREMENT - DISTRICT PAID NON	\$347,767	\$12,085	\$274,313	\$61,369	82%	\$230,933	\$20,921	\$357,752	-\$147,741	164%
2620 RETIREMENT - FEDERAL MATCHING	\$641,074	\$0	\$593,661	\$47,413	93%	\$1,123,822	\$0	\$640,177	\$483,645	57%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$5,668,391	\$1,076,038	\$3,944,153	\$648,200	89%	\$6,316,585	\$999,352	\$4,607,144	\$710,090	89%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$51,668	\$36,910	\$314,758	-5%	\$300,001	-\$36,845	\$60,051	\$276,794	8%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$26,886	\$73,114	27%	\$100,000	\$0	\$0	\$100,000	0%
	<b>\$69,202,549</b>	<b>\$16,540,025</b>	<b>\$51,308,811</b>	<b>\$1,353,714</b>	<b>98%</b>	<b>\$73,732,638</b>	<b>\$17,904,157</b>	<b>\$55,688,852</b>	<b>\$139,628</b>	<b>100%</b>
<b>3XXX Purchased Professional &amp; Technical Services</b>										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$353,640	\$109,353	\$145,882	\$98,405	72%	\$171,540	\$57,322	\$106,178	\$8,040	95%
3120 MANAGEMENT SERVICES	\$46,000	\$3,525	\$20,475	\$22,000	52%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,357,816	\$2,277,730	\$3,154,854	\$925,233	85%	\$6,065,230	\$1,889,794	\$2,967,212	\$1,208,224	80%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$200	\$0	\$0	\$200	0%	\$1,000	\$0	\$0	\$1,000	0%
3220 INSTRUCTIONAL SERVICES	\$4,000,181	\$122,762	\$3,882,419	-\$5,000	100%	\$4,203,322	\$36,135	\$4,164,966	\$2,221	100%
3310 ACCOUNTING SERVICES	\$231,549	\$60,184	\$86,513	\$84,852	63%	\$242,800	\$27,500	\$95,344	\$119,957	51%
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	\$330,449	\$69,986	\$54,367	\$206,096	38%	\$328,817	\$65,650	\$53,145	\$210,023	36%
3370 OTHER PROFESSIONAL SERVICES	\$2,372,929	\$364,750	\$1,373,528	\$634,650	73%	\$2,443,127	\$1,227,576	\$1,000,572	\$214,979	91%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$63,865	\$44,733	\$19,132	\$0	100%
3420 DATA PROCESSING SERVICES	\$40,000	\$8,138	\$19,362	\$12,500	69%	\$35,000	\$5,005	\$4,995	\$25,000	29%
3430 OFFICIALS	\$207,540	\$30,438	\$131,273	\$45,829	78%	\$240,340	\$53,386	\$187,213	-\$260	100%
3440 SECURITY SERVICES	\$34,365	\$0	\$0	\$34,365	0%	\$34,215	\$0	\$0	\$34,215	0%
3460 OTHER TECHNICAL SERVICES	\$461,132	\$152,627	\$306,458	\$2,047	100%	\$373,892	\$15,691	\$342,301	\$15,900	96%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$0	\$500	\$7,500	6%	\$15,900	\$9,458	\$442	\$6,000	62%
3520 CIVIL LITIGATION-DEFENDANT	\$12,000	\$5,590	\$10,233	-\$3,822	132%	\$54,000	\$40,596	\$51,404	-\$38,000	170%
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%	\$31,000	\$17,971	\$14,029	-\$1,000	103%
3550 DUE PROCESS	\$34,675	\$3,380	\$8,182	\$23,113	33%	\$26,613	\$16,000	\$0	\$10,613	60%



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<b>GENERAL FUND (11)</b>										
3560 EMPLOYMENT LAW	\$122,750	\$11,241	\$3,860	\$107,650	12%	\$162,750	\$49,054	\$10,737	\$102,960	37%
3570 OTHER LEGAL SERVICES	\$85,757	\$19,665	\$151,295	-\$85,203	199%	\$700,357	\$382,466	\$243,922	\$73,969	89%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$0	\$0	\$49,000	0%	\$49,000	\$37,100	\$0	\$11,900	76%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,885,449	\$2,174,277	\$2,167,484	\$2,543,688	63%	\$3,774,862	\$1,014,458	\$1,070,011	\$1,690,393	55%
	<b>\$21,716,745</b>	<b>\$5,432,693</b>	<b>\$12,436,770</b>	<b>\$3,847,282</b>	<b>82%</b>	<b>\$19,186,942</b>	<b>\$5,172,391</b>	<b>\$10,334,106</b>	<b>\$3,680,446</b>	<b>81%</b>
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$2,176,375	\$563,070	\$1,613,305	\$0	100%	\$2,176,375	\$430,327	\$1,746,047	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$66,290	\$434,510	-\$500,800	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$8,401	\$1,599	\$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	\$655,517	\$1,896	\$637,189	\$16,432	97%	\$702,331	\$1,094	\$700,036	\$1,201	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$400	\$0	\$375	\$25	94%	\$310	\$0	\$0	\$310	0%
4380 OTHER BUILDING SERVICES	\$7,853	\$0	\$6,353	\$1,500	81%	\$9,238	\$2,504	\$6,734	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$133,588	\$31,703	\$94,689	\$7,196	95%	\$142,423	\$37,682	\$86,483	\$18,257	87%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$0	\$0	\$0	\$0	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$119	\$0	\$690	-\$571	580%	\$119	\$0	\$0	\$119	0%
4421 TPS TRANSPORTATION	\$258,791	\$50,936	-\$295,690	\$503,544	-95%	\$777,827	\$72,899	-\$423,500	\$1,128,428	-45%
4430 LAND AND BUILDING SERVICES	\$112,321	\$71,346	\$975	\$40,000	64%	\$142,000	\$76,334	\$0	\$65,666	54%
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	\$48,614	\$5,320	\$1,352	\$41,943	14%	\$6,950	\$5,352	\$17,700	-\$16,102	332%
4500 CONSTRUCTION SERVICES	\$21,333,672	\$1,896,341	\$18,522,374	\$914,957	96%	\$1,371,377	\$556,877	\$0	\$814,500	41%
	<b>\$24,769,955</b>	<b>\$2,695,303</b>	<b>\$21,017,721</b>	<b>\$1,056,931</b>	<b>96%</b>	<b>\$5,380,535</b>	<b>\$1,192,315</b>	<b>\$2,138,756</b>	<b>\$2,049,465</b>	<b>62%</b>
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$139,139	\$47,425	\$44,325	\$47,389	66%	\$135,073	\$5,874	\$48,258	\$80,942	40%
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	\$20,645	\$879,251	\$618	100%
5300 COMMUNICATION SERVICES	\$75,200	\$21,929	\$12,355	\$40,917	46%	\$85,446	\$16,705	\$28,570	\$40,170	53%
5310 POSTAGE SERVICES	\$168,847	\$133,003	\$19,646	\$16,198	90%	\$171,675	\$151,387	\$12,555	\$7,733	95%
5315 COURIER SERVICES	\$4,700	\$1,678	\$3,022	\$0	100%	\$4,700	\$1,035	\$3,105	\$560	88%



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	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>										
5320 TELEPHONE OR TELEGRAPH SERVICE	\$231,560	\$78,083	\$153,477	\$0	100%	\$260,640	\$78,240	\$182,400	\$0	100%
5340 MOBILE COMM DEVICES	\$108,055	\$73,520	\$26,228	\$8,307	92%	\$113,711	\$18,982	\$60,284	\$34,445	70%
5350 IPAD SERVICE AGREEMENT	\$14,596	\$10,436	\$4,107	\$54	100%	\$11,525	\$856	\$6,779	\$3,891	66%
5400 ADVERTISING	\$870,860	\$130,414	\$88,065	\$652,381	25%	\$661,716	\$136,358	\$54,005	\$471,353	29%
5420 PRINTED ADVERTISING	\$7,500	\$958	\$342	\$6,200	17%	\$0	\$0	\$0	\$0	0%
5500 PRINTING AND BINDING	\$40,226	\$23,299	\$792	\$16,135	60%	\$55,768	\$16,403	\$11,399	\$27,965	50%
5590 OTHER PRINTING AND BINDING	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$88,233	\$16,927	\$2,444	\$68,863	22%	\$194,321	\$77,341	\$43,827	\$73,153	62%
5592 PRINTING CLICK CHARGES	\$821,323	\$220,866	\$581,082	\$19,375	98%	\$920,916	\$59,425	\$422,072	\$439,419	52%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5700 FOOD SERVICE MANAGEMENT	\$0	\$624,193	\$1,152,807	-\$1,777,000	0%	\$0	\$0	\$0	\$0	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$321,887	\$186,407	\$84,668	\$50,812	84%	\$440,954	\$181,997	\$102,564	\$156,392	65%
5820 TRAVEL OUT OF DISTRICT	\$1,312,735	\$600,640	\$312,735	\$399,361	70%	\$1,455,933	\$398,180	\$452,730	\$605,024	58%
5920 SVCS PURCH FR ANOTHER LEA OUT	\$0	\$0	\$0	\$0	0%	\$109,982	\$0	\$109,982	\$0	100%
5990 OTHER PURCHASED SERVICES	\$2,456,862	\$612,643	\$1,386,951	\$457,268	81%	\$568,819	\$285,616	\$1,735,137	-\$1,451,934	355%
	<b>\$7,407,176</b>	<b>\$2,821,495</b>	<b>\$4,337,364</b>	<b>\$248,317</b>	<b>97%</b>	<b>\$6,302,602</b>	<b>\$1,449,043</b>	<b>\$4,310,607</b>	<b>\$542,953</b>	<b>91%</b>
<b>6XXX Supplies and Materials</b>										
6110 PAPER AND COPY SUPPLIES	\$652,957	\$62,968	\$337,700	\$252,289	61%	\$829,608	\$250,622	\$157,179	\$421,808	49%
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	\$44,417	\$0	\$357	\$44,060	1%	\$187,024	\$0	\$189,019	-\$1,994	101%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$30	\$0	-\$30	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$146,353	\$19,926	\$34,909	\$91,518	37%	\$645,213	\$236,640	\$179,113	\$229,461	64%
6140 TESTING SUPPLIES AND MATERIALS	\$856,308	\$117,096	\$402,156	\$337,056	61%	\$430,143	\$106,951	\$226,054	\$97,138	77%
6160 FIRST AID SUPPLIES	\$35,225	\$1,835	\$32,439	\$951	97%	\$76,877	\$0	\$58,594	\$18,284	76%
6166 INVENTORY - HEALTH SUPPLIES	\$15,501	\$0	\$13,632	\$1,868	88%	\$15,501	\$0	\$9,327	\$6,173	60%
6169 INVENTORY - ISSUED	\$0	\$0	\$887	-\$887	0%	\$0	\$0	\$2,118	-\$2,118	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	\$88,732	\$779,375	\$480,579	64%	\$798,685	\$5,455	\$686,717	\$106,513	87%
6190 GENERAL OFFICE SUPPLIES	\$1,603,169	\$87,476	\$504,282	\$1,011,411	37%	-\$2,749,731	\$227,204	\$557,127	-\$3,534,062	-29%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$16,603	\$0	\$0	\$16,603	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$148,553	\$0	\$0	\$148,553	0%	\$168,894	\$2,411	\$169,299	-\$2,816	102%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$58,908	\$324,956	-\$195,865	204%	\$188,000	\$4,336	\$563,125	-\$379,461	302%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,180	-\$2,180	0%	\$0	\$0	-\$40,711	\$40,711	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$441,422	\$441,422	0%	\$0	\$0	-\$598,811	\$598,811	0%



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	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>										
6240 ELECTRICITY	\$6,719,351	\$1,938,372	\$4,780,979	\$0	100%	\$6,719,351	\$2,275,161	\$4,444,190	\$0	100%
6250 GASOLINE	\$1,522,422	\$316,134	\$694,291	\$511,997	66%	\$1,512,422	\$456,512	\$559,679	\$496,232	67%
6270 NATURAL GAS	\$2,240,967	\$549,272	\$882,913	\$808,782	64%	\$2,278,407	\$899,220	\$1,033,590	\$345,598	85%
6410 BOOKS	\$900,301	\$116,175	\$331,327	\$452,799	50%	\$1,303,734	\$117,541	\$1,813,939	-\$627,747	148%
6420 PERIODICALS	\$6,960	\$531	\$2,093	\$4,335	38%	\$23,019	\$7,892	\$7,209	\$7,918	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	\$147,878	\$1,970	\$68,640	\$77,268	48%	\$59,325	\$3,587	\$27,799	\$27,939	53%
6450 WORKBOOKS	-\$116,350	\$219	\$1,550	-\$118,120	-2%	\$15,459	\$229	\$7,232	\$7,998	48%
6470 NEWSPAPERS	\$533	\$0	\$0	\$533	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$3,505	\$0	\$549	\$2,956	16%	\$5,841	\$245	\$973	\$4,623	21%
6510 APPLIANCES/FURNITURE/FIXTURES	\$499,104	\$201,757	\$109,973	\$187,374	62%	\$570,861	\$177,863	\$115,970	\$277,029	51%
6520 AUDIOVISUAL	\$8,850	\$0	\$0	\$8,850	0%	\$7,661	\$0	\$1,811	\$5,850	24%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,338,861	\$229,548	\$1,191,652	\$1,917,661	43%	\$6,007,573	\$162,709	\$3,691,409	\$2,153,455	64%
6533 SOFTWARE	\$1,076,178	\$48,224	\$1,096,359	-\$68,405	106%	\$3,115,232	\$124,876	\$2,974,954	\$15,403	100%
6540 *DO NOT USE*	\$2,300	\$0	\$0	\$2,300	0%	\$0	\$0	\$0	\$0	0%
6550 INSTRUMENTS	\$49,617	\$0	\$31,855	\$17,762	64%	\$18,197	\$0	\$6,939	\$11,258	38%
6560 MACHINERY	\$124,185	\$43,819	\$36,597	\$43,768	65%	\$141,270	\$8,854	\$16,136	\$116,280	18%
6570 UNIFORMS	\$116,072	\$37,345	\$61,301	\$17,427	85%	\$126,248	\$14,128	\$61,724	\$50,396	60%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$1,200	\$0	\$1,468	-\$268	122%
6810 COCURRICULAR SUPPLIES	\$3,151,641	\$425,675	\$1,303,403	\$1,422,562	55%	\$5,066,446	\$259,533	\$1,517,310	\$3,289,602	35%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$18,299	\$0	\$0	\$18,299	0%	-\$3,880	\$0	\$0	-\$3,880	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$352,921	\$195,169	\$96,935	\$60,817	83%	\$237,999	\$319,509	\$143,443	-\$224,952	195%
6830 EXTRACURRICULAR SUPPLIES	\$400,135	\$59,046	\$133,879	\$207,210	48%	\$480,299	\$94,142	\$234,688	\$151,468	68%
	\$27,751,080	\$4,600,199	\$14,351,839	\$8,799,042	68%	\$30,286,514	\$5,755,650	\$18,858,967	\$5,671,897	81%
<b>7XXX Property/Equipment</b>										
7160 PLAYGROUND EQUIPMENT	\$107,000	\$0	\$0	\$107,000	0%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$3,835	\$311	\$3,524	\$0	100%	\$4,430	\$0	\$1,108	\$3,322	25%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$0	\$0	0%	\$55,300	\$0	\$52,456	\$2,844	95%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$65,000	\$0	\$0	\$65,000	0%
7360 EQUIPMENT-MACHINERY	\$226,902	\$204,591	\$0	\$22,311	90%	\$336,245	\$19,163	\$36,545	\$280,537	17%
7390 SECURITY EQUIPMENT	\$6,500	\$853	\$4,955	\$692	89%	\$3,600	\$0	\$0	\$3,600	0%
7610 AUTOMOBILES	\$0	\$0	\$0	\$0	0%	\$66,736	\$0	\$0	\$66,736	0%
7620 BUSES	\$331,708	\$0	\$0	\$331,708	0%	\$61,396	\$0	\$0	\$61,396	0%
	\$675,946	\$205,755	\$8,479	\$461,712	32%	\$592,708	\$19,163	\$90,110	\$483,434	18%



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	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>										
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$335,563	\$48,091	\$204,443	\$83,029	75%	\$343,914	\$51,228	\$158,898	\$133,788	61%
8110 MEMBERSHIPS	\$0	\$0	\$0	\$0	0%	\$7,175	\$5,840	\$9,629	-\$8,294	216%
8400 BUDGET CONTINGENCY	-\$9,066,797	\$0	\$0	-\$9,066,797	0%	-\$3,750,314	\$0	\$0	-\$3,750,314	0%
8600 STAFF REGISTRATION AND TUITION	\$1,000,153	\$240,531	\$302,869	\$456,754	54%	\$964,237	\$171,295	\$326,455	\$466,487	52%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$1,625	\$0	\$18,564	8%	\$20,013	\$1,700	\$775	\$17,538	12%
8800 STUDENT AID PAYMENTS	\$0	\$0	\$1,400	-\$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>-\$7,709,612</u>	<u>\$290,246</u>	<u>\$508,711</u>	<u>-\$8,508,570</u>	<u>-10%</u>	<u>-\$2,315,118</u>	<u>\$230,063</u>	<u>\$594,334</u>	<u>-\$3,139,516</u>	<u>-36%</u>
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$457,747	\$164,000	\$102,783	\$190,964	58%	\$1,499,847	\$164,000	\$1,074,888	\$260,959	83%
9600 PETTY CASH	\$3,845	\$0	\$200	\$3,645	5%	\$2,550	\$0	\$200	\$2,350	8%
	<u>\$461,592</u>	<u>\$164,000</u>	<u>\$102,983</u>	<u>\$194,609</u>	<u>58%</u>	<u>\$1,502,397</u>	<u>\$164,000</u>	<u>\$1,075,088</u>	<u>\$263,309</u>	<u>82%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$371,561,278</u>	<u>\$90,778,998</u>	<u>\$267,141,975</u>	<u>\$13,640,305</u>	<u>96%</u>	<u>\$372,585,395</u>	<u>\$92,273,528</u>	<u>\$272,242,253</u>	<u>\$8,069,614</u>	<u>98%</u>



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
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	\$1,644,769	\$6,064,343	\$532,108	94%	\$8,953,412	\$1,728,062	\$6,539,743	\$685,607	92%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$2,115	-\$2,115	0%	\$30,081	\$0	\$41,980	-\$11,899	140%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$141,129	\$16,313	\$59,942	\$64,874	54%	\$119,773	\$15,175	\$66,771	\$37,826	68%
1500 OVERTIME SALARIES - NON-CERTIF	\$284,949	\$0	\$579,423	-\$294,474	203%	\$270,125	\$0	\$688,573	-\$418,447	255%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$40,039	-\$12,539	146%	\$27,500	\$0	\$763	\$26,737	3%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$2,250	-\$2,250	0%	\$0	\$0	\$5,025	-\$5,025	0%
	\$8,694,798	\$1,661,082	\$6,748,111	\$285,605	97%	\$8,444,493	\$1,743,237	\$7,342,854	-\$641,598	108%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$14,854	\$4,737	\$11,913	-\$1,796	112%	\$15,677	\$3,756	\$13,484	-\$1,563	110%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,884	\$212,734	\$785,081	-\$91,932	110%	\$927,585	\$239,218	\$883,310	-\$194,942	121%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,939	\$5,504	\$18,313	-\$879	104%	\$25,560	\$3,270	\$22,348	-\$58	100%
2250 L-T DISB INSUR	\$24,718	\$3,807	\$16,475	\$4,437	82%	\$18,279	\$2,347	\$16,069	-\$137	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$509,160	\$102,288	\$410,405	-\$3,533	101%	\$537,126	\$96,298	\$452,839	-\$12,011	102%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$119,078	\$23,692	\$96,066	-\$679	101%	\$133,804	\$22,388	\$106,092	\$5,323	96%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$23	-\$23	0%
2610 RETIREMENT - DISTRICT PAID NON	\$3,008	\$0	\$3,592	-\$584	119%	\$3,068	\$0	\$796	\$2,272	26%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,825	-\$1,825	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$581,185	\$129,961	\$543,785	-\$92,560	116%	\$709,396	\$128,236	\$587,410	-\$6,250	101%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,140	-\$2,140	0%	\$0	\$0	\$0	\$0	0%
	\$2,180,826	\$482,723	\$1,887,769	-\$189,666	109%	\$2,370,496	\$495,514	\$2,084,195	-\$209,213	109%
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%	\$750	\$470	\$0	\$280	63%
3370 OTHER PROFESSIONAL SERVICES	\$242,100	\$91,688	\$143,237	\$7,175	97%	\$248,152	\$70,790	\$165,210	\$12,152	95%
3420 DATA PROCESSING SERVICES	\$10,000	\$10,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$246,933	\$92,547	\$114,453	\$39,933	84%	\$226,933	\$20,385	\$185,860	\$20,688	91%
3442 SECURITY - ATHLETICS	\$26,554	\$0	\$0	\$26,554	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$24,000	\$18,000	\$0	\$6,000	75%	\$24,000	\$17,700	\$300	\$6,000	75%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$20,078	-\$2,000	\$8,000	\$14,078	30%	\$17,600	\$3,500	\$12,100	\$2,000	89%
	\$572,640	\$210,235	\$265,689	\$96,716	83%	\$520,934	\$112,845	\$366,970	\$41,119	92%



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,227,339	\$306,834	\$920,501	\$4	100%	\$1,236,589	\$279,219	\$948,116	\$9,254	99%
4230 DISPOSAL SERVICES	\$577,298	\$152,707	\$374,562	\$50,030	91%	\$577,298	\$99,166	\$478,131	\$0	100%
4310 NONTECHNOLOGY SERVICES	\$621,456	\$268,134	\$343,311	\$10,012	98%	\$928,816	\$225,754	\$703,476	-\$414	100%
4320 COMPUTER SERVICE	\$8,100	\$5,325	\$1,799	\$976	88%	\$11,864	\$0	\$11,863	\$1	100%
4330 COOLING SERVICES	\$118,402	\$69,794	\$45,750	\$2,858	98%	\$377,615	\$150,475	\$221,877	\$5,263	99%
4340 ELECTRICAL SERVICES	\$31,732	\$8,612	\$18,460	\$4,660	85%	\$129,402	\$27,849	\$101,552	\$2	100%
4350 HEATING SERVICES	\$15,350	\$7,650	\$7,620	\$80	99%	\$103,058	\$57,315	\$45,741	\$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	\$21,599	\$48,401	\$7,000	91%	\$123,536	\$17,466	\$105,920	\$150	100%
4380 OTHER BUILDING SERVICES	\$508,025	\$191,826	\$283,407	\$32,792	94%	\$399,574	\$29,072	\$366,647	\$3,854	99%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$123,187	\$4,187	\$79,338	\$39,662	68%	\$117,352	\$35,503	\$60,435	\$21,415	82%
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	\$8,302	\$0	\$198	98%
4430 LAND AND BUILDING SERVICES	\$10,500	\$0	\$0	\$10,500	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$3,786,181	\$201,197	\$651,442	\$2,933,542	23%	\$3,696,437	\$276,584	\$1,111,467	\$2,308,386	38%
	<u>\$7,108,071</u>	<u>\$1,237,865</u>	<u>\$2,774,591</u>	<u>\$3,095,615</u>	<u>56%</u>	<u>\$7,711,042</u>	<u>\$1,206,706</u>	<u>\$4,155,225</u>	<u>\$2,349,111</u>	<u>70%</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	\$1,814	\$186	\$1,000	67%	\$3,000	\$1,594	\$851	\$555	82%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$1,342	\$1,342	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
5340 MOBILE COMM DEVICES	\$152,653	\$91,903	\$60,750	\$0	100%	\$130,641	\$14,040	\$120,880	-\$4,279	103%
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	\$494	\$7,009	\$2,921	72%	\$3,085	\$424	\$2,661	\$0	100%
5990 OTHER PURCHASED SERVICES	\$23,962	\$1,118	\$0	\$22,845	5%	\$13,962	\$0	\$5,949	\$8,013	43%
	<u>\$3,927,621</u>	<u>\$293,785</u>	<u>\$3,385,005</u>	<u>\$248,831</u>	<u>94%</u>	<u>\$4,208,743</u>	<u>\$17,209</u>	<u>\$4,187,245</u>	<u>\$4,289</u>	<u>100%</u>
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$500	\$0	\$216	\$284	43%	\$1,682	\$0	\$0	\$1,682	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%	\$2,136	\$0	\$2,136	\$0	100%



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>BUILDING FUND (21)</b>										
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$417	\$0	-\$417	0%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$604,316	\$108,133	\$392,567	\$103,617	83%	\$624,390	\$135,124	\$384,909	\$104,358	83%
6190 GENERAL OFFICE SUPPLIES	\$16,792	\$0	\$7,426	\$9,366	44%	-\$282,108	\$56,677	\$248,165	-\$586,950	-108%
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%	\$1,696	\$0	\$1,696	\$0	100%
6410 BOOKS	\$3,067	\$0	\$0	\$3,067	0%	\$7,749	\$0	\$0	\$7,749	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$15,972	\$5,384	\$2,846	\$7,742	52%	\$40,005	\$9,497	\$23,157	\$7,351	82%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$104,578	\$0	\$6,921	\$97,657	7%	\$125,618	\$16,340	\$14,857	\$94,421	25%
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	\$27,832	\$7,722	\$16,074	\$4,036	85%	\$36,470	\$20,115	\$16,354	\$1	100%
6590 FIREARMS AND AMMUNITION	\$6,501	\$0	\$2,000	\$4,501	31%	\$32,601	\$0	\$25,265	\$7,336	77%
6820 AWARDS DECOR REGALIA REFRESHME	\$0	\$0	\$0	\$0	0%	\$610	\$0	\$610	\$0	100%
	<b>\$797,096</b>	<b>\$121,239</b>	<b>\$435,925</b>	<b>\$239,932</b>	<b>70%</b>	<b>\$593,848</b>	<b>\$238,170</b>	<b>\$720,147</b>	<b>-\$364,469</b>	<b>161%</b>
<b>7XXX Property/Equipment</b>										
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%	\$38,800	\$0	\$22,231	\$16,569	57%
7390 SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$8,000	\$7,899	\$0	\$101	99%
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>\$7,899</b>	<b>\$31,712</b>	<b>\$21,670</b>	<b>65%</b>
<b>8XXX Other Objects and Reserves</b>										
8100 DUES AND FEES FOR SERVICES	\$1,239	\$100	\$500	\$639	48%	\$1,109	\$135	\$474	\$500	55%
8400 BUDGET CONTINGENCY	-\$1,374,521	\$0	\$0	-\$1,374,521	0%	\$14,446	\$0	\$0	\$14,446	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$0	\$1,035	\$7,665	12%	\$17,806	\$2,500	\$15,306	\$0	100%
8700 COUNTY ASSESSMENTS/REVALUATION	\$767,844	\$0	\$761,598	\$6,246	99%	\$798,083	\$0	\$791,105	\$6,977	99%
	<b>-\$596,738</b>	<b>\$100</b>	<b>\$763,133</b>	<b>-\$1,359,971</b>	<b>-128%</b>	<b>\$831,443</b>	<b>\$2,635</b>	<b>\$806,885</b>	<b>\$21,923</b>	<b>97%</b>
<b>Total Fund Expend./Encumb/RQs</b>	<b>\$22,711,114</b>	<b>\$4,007,029</b>	<b>\$16,277,126</b>	<b>\$2,426,959</b>	<b>89%</b>	<b>\$24,742,280</b>	<b>\$3,824,214</b>	<b>\$19,695,232</b>	<b>\$1,222,833</b>	<b>95%</b>



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,786,301	\$2,161,104	\$8,000,138	-\$374,941	104%	\$10,556,546	\$1,779,344	\$8,899,960	-\$122,758	101%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$14,574	-\$14,574	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$503,058	\$128,989	\$260,788	\$113,280	77%	\$565,662	\$139,612	\$281,564	\$144,486	74%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$980	-\$980	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>\$2,290,093</u>	<u>\$8,265,118</u>	<u>-\$265,852</u>	<u>103%</u>	<u>\$11,122,208</u>	<u>\$1,918,956</u>	<u>\$9,197,441</u>	<u>\$5,811</u>	<u>100%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$40,180	\$8,352	\$17,543	\$14,284	64%	\$27,394	\$5,455	\$19,037	\$2,901	89%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,121,256	\$425,372	\$1,180,589	\$515,295	76%	\$1,748,218	\$363,469	\$1,282,556	\$102,193	94%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,836	\$7,200	\$19,462	-\$826	103%	\$31,642	\$3,388	\$22,554	\$5,700	82%
2250 L-T DISB INSUR	\$27,400	\$5,027	\$16,779	\$5,594	80%	\$22,169	\$2,403	\$15,996	\$3,770	83%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$654,547	\$134,154	\$503,412	\$16,982	97%	\$723,495	\$104,022	\$561,671	\$57,802	92%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$110,593	\$31,606	\$113,587	-\$34,600	131%	\$169,989	\$24,273	\$131,916	\$13,800	92%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$941	-\$941	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	\$145,361	\$526,963	\$174,559	79%	\$787,210	\$110,839	\$588,209	\$88,162	89%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,917	-\$2,917	0%	\$0	\$0	\$0	\$0	0%
	<u>\$3,826,694</u>	<u>\$757,072</u>	<u>\$2,382,192</u>	<u>\$687,430</u>	<u>82%</u>	<u>\$3,510,115</u>	<u>\$613,849</u>	<u>\$2,621,775</u>	<u>\$274,492</u>	<u>92%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	#DIV/0!	\$880,001	\$171,991	\$708,010	\$0	100%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$880,001</u>	<u>\$171,991</u>	<u>\$708,010</u>	<u>\$0</u>	<u>100%</u>
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$353,207	\$130,069	\$204,608	\$18,530	95%	\$357,080	\$87,091	\$214,063	\$55,926	84%
	<u>\$353,207</u>	<u>\$130,069</u>	<u>\$204,608</u>	<u>\$18,530</u>	<u>95%</u>	<u>\$357,080</u>	<u>\$87,091</u>	<u>\$214,063</u>	<u>\$55,926</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: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>CHILD NUTRITION (22)</b>										
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	\$386,649	\$7,988,965	\$2,629,934	76%	\$11,134,491	\$2,754,488	\$8,147,527	\$232,475	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$40,965	\$19,598	\$20,392	\$975	98%	\$38,360	\$12,797	\$21,471	\$4,093	89%
5990 OTHER PURCHASED SERVICES	\$16,993	\$0	\$9,625	\$7,368	57%	\$9,925	\$0	\$9,925	\$0	100%
	\$11,101,013	\$412,567	\$8,021,511	\$2,666,935	76%	\$11,218,283	\$2,768,021	\$8,184,019	\$266,243	98%
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	\$55,806	\$68,283	45%	\$109,774	\$0	\$73,678	\$36,096	67%
6190 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$0	-\$207	\$207	0%
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%	\$11,783	\$0	\$11,783	\$0	100%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$63,825	\$0	\$46,155	\$17,670	72%	\$35,540	\$0	\$35,540	\$0	100%
6570 UNIFORMS	\$39,903	\$0	\$4,279	\$35,624	11%	\$9,088	\$0	\$7,050	\$2,038	78%
	\$385,292	\$36,586	\$190,577	\$158,129	59%	\$217,172	\$0	\$177,081	\$40,091	82%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$84,431	\$0	\$0	\$84,431	0%	\$0	\$0	\$0	\$0	0%
	\$84,431	\$0	\$0	\$84,431	0%	\$0	\$0	\$0	\$0	0%
<b>Total Fund Expend./Encumb/RQs</b>	\$26,039,997	\$3,626,387	\$19,064,007	\$3,349,603	87%	\$27,304,859	\$5,559,908	\$21,102,388	\$642,563	98%



## Fund Expenditures By Project Through: 4/30/2025 Actual Versus Budget

Current Year Through 4/30/2025						
Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
BOND BALANCING FUND (30)						
	0000 UNRESTRICTED FUNDS	\$665,504	\$0	\$0	\$665,504	0%
Total Project Expenditures for Fund		\$665,504	\$0	\$0	\$665,504	0%
<b>BOND FUND - 2025A (31)</b>						
	1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$163,891	\$0	\$27,796	\$136,096	17%
	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%
	1162 PHONE/INTERNET NEEDS	\$500,000	\$0	\$0	\$500,000	0%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,625,000	\$0	\$0	\$1,625,000	0%
	1166 COMPUTERS/IWB & PERIPHERALS	\$5,141,109	\$1,373,380	\$0	\$3,767,728	27%
	1169 CLASSROOM COMPUTERS	\$0	\$0	\$0	\$0	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$0	\$0	\$0	\$0	0%
	1212 BOND-PAVING	\$667,460	\$494,460	\$0	\$173,000	74%
	1216 INTERIOR RENOVATIONS	\$5,911,735	\$5,511,735	\$0	\$400,000	93%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$3,896,719	\$3,896,719	\$0	\$0	100%
	1219 BOND MANAGEMENT FEES	\$815,853	\$0	\$57,499	\$758,354	7%
	1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	0%
	1231 BOND-ACCESSIBILITY	\$189,212	\$0	\$0	\$189,212	0%
	1235 FURNITURE	\$300,000	\$0	\$0	\$300,000	0%
	1250 BOND-P.E. UPGRADES	\$0	\$0	\$0	\$0	0%



## Fund Expenditures By Project Through: 4/30/2025 Actual Versus Budget

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1260	BOND-ROOFING	\$3,127,150	\$3,127,150	\$0	\$0	100%
1261	SECURE ENTRIES & FENCING	\$461,871	\$461,328	\$0	\$543	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$848,000	\$0	\$0	\$848,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$0	\$0	\$1,636,950	0%
1307	FINE ARTS	\$281,000	\$0	\$0	\$281,000	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$334,307	\$0	\$0	\$334,307	0%
1311	STEM PROGRAM & LAB UPGRADE	\$1,069,808	\$420,730	\$0	\$649,078	39%
1312	LANGUAGE LEARNING RESOURCES	\$500,000	\$0	\$0	\$500,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$300,000	\$0	\$0	\$300,000	0%
1317	WELLNESS AND PE	\$2,000,000	\$2,000,000	\$0	\$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$229,935	\$0	\$26,935	\$203,000	12%
1527	LIBRARY MATERIAL	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$30,000,000	\$17,285,502	\$112,230	\$12,602,268	58%

### 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%
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%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1173	BOND SYSTEMS UPGRADES, PHONE,	\$6,705	\$0	\$6,705	\$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	\$61,041	\$0	\$0	\$61,041	0%
1522	BOND LIBRARY CONSTRUCTION	\$60,178	\$14,333	\$45,836	\$9	100%
1527	LIBRARY MATERIAL	\$28,805	\$13	\$19,436	\$9,356	68%
Total Project Expenditures for Fund		\$368,905	\$14,347	\$279,147	\$75,411	80%

**BOND FUND - 2021B2 (33)**

1119	BOND CLASSROOM MANAGEMENT FEES	\$611	\$261	\$350	\$0	100%
1165	MASS COMMUNICATION AUDIO/VISUA	\$2,776	\$0	\$0	\$2,776	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$52	\$0	\$52	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%
1216	INTERIOR RENOVATIONS	\$6,624	\$4,579	\$0	\$2,045	69%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$0	\$0	\$0	\$0	0%
1231	BOND-ACCESSIBILITY	\$6,650	\$2,800	\$0	\$3,850	42%
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%
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	\$6,563	\$8,240	\$0	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$7	\$0	\$0	\$7	0%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
Total Project Expenditures for Fund		\$35,814	\$18,211	\$8,642	\$8,961	75%
<b>BOND FUND - 2022A (34)</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$183	\$78	\$105	\$0	100%
	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	\$0	\$3,897	\$0	100%
	1200 FACILITIES - BOND	\$6,933	\$3,850	\$3,080	\$3	100%
	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%
	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%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
Total Project Expenditures for Fund		\$35,122	\$17,985	\$9,976	\$7,161	80%
<b>BOND FUND - 2022B (35)</b>						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$2,158	\$920	\$1,237	\$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	\$1,872	\$9,881	\$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%
	1312 LANGUAGE LEARNING RESOURCES	\$0	\$0	\$0	\$0	0%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1313	SCHOOL PROJECT FUNDS	\$44,557	\$1,849	\$31,631	\$11,077	75%
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%
Total Project Expenditures for Fund		\$169,155	\$24,489	\$81,730	\$62,937	63%

**BOND FUND - 2023A (36)**

1119	BOND CLASSROOM MANAGEMENT FEES	\$6,075	\$2,591	\$3,484	\$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	\$1,050	\$44,916	\$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	\$62,484	\$212,730	\$20,000	93%
1270	BOND-HVAC	\$666,722	\$0	\$666,722	\$0	100%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1301	INSTRUCTIONAL LEARNING RESOURC	\$0	\$0	\$0	\$0	0%
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	\$0	\$251,862	\$0	100%
Total Project Expenditures for Fund		\$2,238,323	\$108,881	\$2,100,090	\$29,352	99%

**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	\$232,129	\$133,554	\$97,678	\$897	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$212,326	\$130,720	\$81,606	\$0	100%
1219	BOND MANAGEMENT FEES	\$244,315	\$209,147	\$29,830	\$5,337	98%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$0	\$0	\$0	\$0	0%
1231	BOND-ACCESSIBILITY	\$504,517	\$330,026	\$174,451	\$40	100%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025						
Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
	1235 FURNITURE	\$176,678	\$0	\$170,552	\$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	\$480	\$33,191	\$0	100%
	1264 ALARMS	\$326,265	\$34,957	\$178,815	\$112,494	66%
	1270 BOND-HVAC	\$5,503	\$4,845	\$500	\$158	97%
	1301 INSTRUCTIONAL LEARNING RESOURC	\$1,152,572	\$106,453	\$1,036,606	\$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	\$0	\$81,697	\$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	\$28,432	\$199,879	\$7,403	97%
	1311 STEM PROGRAM & LAB UPGRADE	\$331,830	\$22,674	\$255,076	\$54,079	84%
	1312 LANGUAGE LEARNING RESOURCES	\$38,000	\$0	\$0	\$38,000	0%
	1314 POSTSECONDARY CAREER EDUCATION	\$319,610	\$0	\$10,000	\$309,610	3%
	1316 PROGRAM EXPANSIONS	\$295,931	\$4,942	\$257,816	\$33,172	89%
	1317 WELLNESS AND PE	\$22,847	\$22,847	\$0	\$0	100%
	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	\$13,320	\$31,095	\$8,161	84%
	1419 BOND TRANSPORTATION MANAGEMENT	\$59,954	\$29,561	\$0	\$30,392	49%
Total Project Expenditures for Fund		\$11,322,648	\$2,067,799	\$8,546,256	\$708,592	94%



## Fund Expenditures By Project Through: 4/30/2025 Actual Versus Budget

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1119	BOND CLASSROOM MANAGEMENT FEES	\$373,797	\$179,523	\$194,274	\$0	100%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$0	\$0	\$0	\$0	0%
1163	DATA STORAGE NEEDS	\$74,000	\$0	\$73,968	\$32	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$1,658,051	\$23,734	\$1,634,317	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$1,681,000	\$7,269	\$1,673,731	\$0	100%
1200	FACILITIES - BOND	\$11,150	\$11,150	\$0	\$0	100%
1212	BOND-PAVING	\$142,803	\$9,373	\$109,492	\$23,938	83%
1216	INTERIOR RENOVATIONS	\$117,342	\$11,735	\$104,380	\$1,227	99%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$0	\$0	\$0	\$0	0%
1219	BOND MANAGEMENT FEES	\$548,642	\$73,635	\$465,389	\$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	\$1,566,801	\$1,431,190	\$11,166	\$124,445	92%
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	\$97,482	\$0	\$19,518	83%
1307	FINE ARTS	\$281,000	\$24,907	\$254,417	\$1,676	99%
1308	AUDITORIUM IMPROVEMENTS	\$238,372	\$206,636	\$31,736	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$437,575	\$0	\$437,575	\$0	100%
1311	STEM PROGRAM & LAB UPGRADE	\$310,551	\$0	\$7,596	\$302,955	2%
1312	LANGUAGE LEARNING RESOURCES	\$1,989,149	\$12,996	\$999,832	\$976,321	51%
1313	SCHOOL PROJECT FUNDS	\$464,958	\$50,187	\$279,770	\$135,002	71%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1314	POSTSECONDARY CAREER EDUCATION	\$188,433	\$78,462	\$109,971	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$363,810	\$27,922	\$227,294	\$108,594	70%
1317	WELLNESS AND PE	\$66,943	\$61,542	\$5,401	\$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$93,714	\$225	\$1,775	\$91,714	2%
1325	PLAYGROUND/FALLZONE EQUIPMENT	\$186,190	\$183,090	\$0	\$3,100	98%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$89,692	\$38,598	\$51,037	\$56	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$14,767,784	\$2,580,080	\$9,594,313	\$2,593,391	82%

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

1119	BOND CLASSROOM MANAGEMENT FEES	\$397,000	\$18,927	\$80,373	\$297,700	25%
1162	PHONE/INTERNET NEEDS	\$2,000,000	\$142,506	\$1,802,103	\$55,391	97%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$4,300,000	\$198,404	\$334,063	\$3,767,534	12%
1166	COMPUTERS/IWB & PERIPHERALS	\$14,709,100	\$2,269,450	\$10,143,321	\$2,296,329	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	\$0	\$252,520	\$71,236	78%
1219	BOND MANAGEMENT FEES	\$609,767	\$421,321	\$188,446	\$0	100%
1231	BOND-ACCESSIBILITY	\$4,284,868	\$2,284,338	\$2,000,531	\$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%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$93,482	\$0	\$23,518	80%
1307	FINE ARTS	\$279,575	\$30,086	\$99,134	\$150,355	46%
1308	AUDITORIUM IMPROVEMENTS	\$179,465	\$126,031	\$53,434	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$641,575	\$256,501	\$309,424	\$75,650	88%
1311	STEM PROGRAM & LAB UPGRADE	\$699,743	\$156,246	\$354,001	\$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	\$471,154	\$798,923	\$46,157	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	\$18,557	\$146,198	\$160,778	51%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$3,953,400	\$999,436	\$2,049,522	\$904,442	77%
1419	BOND TRANSPORTATION MANAGEMENT	\$81,600	\$0	\$10,349	\$71,251	13%
Total Project Expenditures for Fund		\$49,991,100	\$8,511,773	\$30,750,781	\$10,728,546	79%

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

1111	BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
1119	BOND CLASSROOM MANAGEMENT FEES	\$790	\$337	\$453	\$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	\$533	\$288	\$0	100%
Total Project Expenditures for Fund		\$384,382	\$1,573	\$382,808	\$0	100%

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

1119	BOND CLASSROOM MANAGEMENT FEES	\$687	\$293	\$394	\$0	100%
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**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1161	SECURITY CENTRAL OFFICE NEEDS	\$25,410	\$1,108	\$0	\$24,302	4%
1166	COMPUTERS/IWB & PERIPHERALS	\$1,466	\$158	\$1,307	\$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	\$16,721	\$87,718	\$114,377	48%
1316	PROGRAM EXPANSIONS	\$3,775	\$0	\$0	\$3,775	0%
Total Project Expenditures for Fund		\$250,154	\$18,280	\$89,419	\$142,454	43%

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

1163	DATA STORAGE NEEDS	\$0	\$0	\$0	\$0	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$610,297	\$16,394	\$585,003	\$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	\$14,258	\$123,470	\$123,003	53%
1314	POSTSECONDARY CAREER EDUCATION	\$219,803	\$136,334	\$68,342	\$15,127	93%
1316	PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%
Total Project Expenditures for Fund		\$1,351,948	\$177,693	\$1,027,065	\$147,190	89%

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

1119	BOND CLASSROOM MANAGEMENT FEES	\$322,616	\$12,606	\$310,010	\$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	\$0	\$1,885,998	\$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$405,206	\$0	\$405,206	\$0	100%
1303	CURRICULUM INITIATIVES	\$970,000	\$0	\$860,290	\$109,710	89%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025

Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1304	PRINTERS & PRINT SERVICES	\$816	\$0	\$0	\$816	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$234,000	\$6,421	\$99,298	\$128,281	45%
1306	PROF LEARNING FOR TEACHERS	\$630,410	\$139,759	\$301,654	\$188,997	70%
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	\$169,172	\$671,272	\$652,044	56%
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	\$361,295	\$4,753,156	\$2,700,075	65%

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

1119	BOND CLASSROOM MANAGEMENT FEES	\$10,574	\$0	\$10,574	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$1,859,426	\$0	\$1,859,426	\$0	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	\$163,337	\$282,119	\$320,544	58%
1313	SCHOOL PROJECT FUNDS	\$2,132,703	\$246,405	\$587,233	\$1,299,066	39%
1316	PROGRAM EXPANSIONS	\$704,000	\$0	\$0	\$704,000	0%
1317	WELLNESS AND PE	\$249,000	\$222,935	\$0	\$26,065	90%
1319	BOND MGMT/PROFESSIONAL SVC	\$31,837	\$0	\$31,837	\$0	100%



**Fund Expenditures By Project Through: 4/30/2025**  
**Actual Versus Budget**

Current Year Through 4/30/2025						
Project	Project Name	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
Total Project Expenditures for Fund		\$7,500,000	\$632,678	\$2,771,188	\$4,096,134	45%
Grand Total of all Funds:		\$126,229,862	\$31,820,587	\$60,506,803	\$33,902,472	73%



T U L S A

PUBLIC SCHOOLS

### Expenditures By Object Through: 4/30/2025 Actual Versus Budget

Current Year Through 4/30/2025

Major OCAS Object	Object Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Balance	% Committed
SINKING FUND (41)						
8XXX Other Objects and Reserves						
8200	JUDGMENTS	\$1,301,473	\$0	\$1,100,966	\$200,507	85%
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	\$86,072,319	\$88,674,416	49%
SUM OF FUND 41						
		\$174,746,735	\$0	\$86,072,319	\$88,674,416	49%
<b>Grand Total</b>		<b>\$174,746,735</b>	<b>\$0</b>	<b>\$86,072,319</b>	<b>\$88,674,416</b>	<b>49%</b>



## Fund Expenditures Through: 4/30/2025 Actual Versus Budget

	Prior Year Through 4/30/2024					Current Year Through 4/30/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
<b>WORKER COMP ACTUALS (8W)</b>										
2XXX Benefits										
2730 WORKERS' COMPENSATION - CERTIF	\$2,806,090	\$0	\$254,042	\$2,552,048	9%	\$1,994,175	\$0	\$186,822	\$1,807,353	9%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$1,078,113	-\$1,078,113	0%	\$0	\$0	\$1,076,251	-\$1,076,251	0%
	<u>\$2,806,090</u>	<u>\$0</u>	<u>\$1,332,155</u>	<u>\$1,473,935</u>	<u>47%</u>	<u>\$1,994,175</u>	<u>\$0</u>	<u>\$1,263,073</u>	<u>\$731,102</u>	<u>63%</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	\$40,392	\$273,936	\$145,184	68%	\$524,006	\$69,339	\$97,074	\$357,593	32%
	<u>\$459,512</u>	<u>\$40,392</u>	<u>\$273,936</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	\$107,614	-\$107,614	0%	\$0	\$0	\$128,556	-\$128,556	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$107,614</u>	<u>-\$107,614</u>	<u>0%</u>	<u>\$0</u>	<u>\$0</u>	<u>\$128,556</u>	<u>-\$128,556</u>	<u>0%</u>
<b>Total Fund Expend./Encumb/RQs</b>	<u>\$3,269,278</u>	<u>\$40,392</u>	<u>\$1,716,704</u>	<u>\$1,512,182</u>	<u>54%</u>	<u>\$2,521,857</u>	<u>\$69,339</u>	<u>\$1,491,803</u>	<u>\$960,715</u>	<u>62%</u>