



Fund Expenditures Through: 5/31/2025 Actual Versus Budget

By Object Category	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
GENERAL FUND (11)										
1XXX Salaries	227,528,516	37,545,899	183,735,746	6,246,871	97%	237,893,932	38,857,208	201,524,194	(2,487,470)	101%
2XXX Benefits	69,200,149	11,094,077	57,738,751	367,321	99%	73,731,285	11,333,855	62,617,007	(219,577)	100%
3XXX Purchased Prof & Tech Svc	21,947,266	5,348,268	14,936,836	1,662,162	92%	19,983,500	4,504,048	11,049,117	4,430,335	78%
4XXX Purchased Property Svc	24,965,788	2,516,012	21,231,843	1,217,933	95%	5,377,785	939,099	2,313,082	2,125,604	60%
5XXX Other Purchased Svc	7,671,717	1,733,819	3,804,922	2,132,976	72%	6,339,420	1,209,066	5,159,970	(29,617)	100%
6XXX Supplies and Materials	27,828,488	4,334,326	15,599,721	7,894,442	72%	30,309,971	4,881,217	19,579,494	5,849,260	81%
7XXX Property/Equipment	683,082	130,761	119,237	433,084	37%	592,708	-	109,867	482,840	19%
8XXX Other Objects and Reserves	(8,725,120)	322,211	592,918	(9,640,250)	-10%	(3,145,603)	155,972	707,712	(4,009,288)	-27%
9XXX Other Uses of Funds	461,392	164,000	102,983	194,409	58%	1,502,397	114,024	1,125,065	263,309	82%
Total Fund	371,561,278	63,189,373	297,862,958	10,508,948	97%	372,585,395	61,994,488	304,185,510	6,405,397	98%
Building Fund (21)										
1XXX Salaries	8,712,374	806,227	7,731,147	175,001	98%	8,444,493	803,893	8,351,102	(710,502)	108%
2XXX Benefits	2,180,826	222,674	2,135,757	(177,605)	108%	2,370,496	216,350	2,341,299	(187,154)	108%
3XXX Purchased Prof & Tech Svc	531,940	182,207	295,642	54,091	90%	512,934	103,155	372,860	36,919	93%
4XXX Purchased Property Svc	7,209,243	906,259	3,145,669	3,157,316	56%	7,880,968	1,119,042	4,332,640	2,429,287	69%
5XXX Other Purchased Svc	3,934,260	321,609	3,385,051	227,600	94%	4,220,613	24,364	4,192,481	3,769	100%
6XXX Supplies and Materials	846,706	182,203	451,531	212,972	75%	611,509	249,382	794,312	(432,185)	171%
7XXX Property/Equipment	26,800	-	16,903	9,897	63%	65,281	58,149	31,712	(24,580)	138%
8XXX Other Objects and Reserves	(731,036)	4,100	763,383	(1,498,519)	-105%	635,985	2,635	807,485	(174,135)	127%
Total Fund	22,711,114	2,625,278	17,925,083	2,160,753	90%	24,742,280	2,576,970	21,223,890	941,419	96%
Child Nutrition (22)										
1XXX Salaries	10,289,359	756,435	9,548,702	(15,778)	100%	11,122,208	265,804	10,833,646	22,757	100%
2XXX Benefits	3,826,694	268,372	2,723,283	835,039	78%	3,510,115	188,271	3,015,569	306,276	91%
3XXX Purchased Prof & Tech Svc	0	-	0	-	100%	880,001	104,868	775,133	-	100%
4XXX Purchased Property Svc	383,207	141,696	209,621	31,891	92%	347,080	70,305	238,465	38,310	89%
5XXX Other Purchased Svc	11,101,513	1,638,663	9,334,203	128,647	99%	11,218,283	2,723,850	8,230,415	264,019	98%
6XXX Supplies and Materials	354,792	38,566	190,577	125,649	65%	227,172	1,481	187,123	38,567	83%
7XXX Property/Equipment	84,431	-	-	84,431	0%	-	-	-	-	#DIV/0!
8XXX Other Objects and Reserves	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Total Fund	26,039,997	2,843,732	22,006,387	1,189,878	95%	27,304,859	3,354,578	23,280,351	669,930	98%



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GENERAL FUND (11)										
1XXX Salaries										
1110 FULL-TIME CERTIFIED SALARIES	\$139,740,604	\$31,187,620	\$109,560,714	-\$1,007,730	101%	\$145,058,593	\$32,134,119	\$112,654,622	\$269,852	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	\$281,200	-\$237,925	650%	\$125,271	\$0	\$407,629	-\$282,359	325%
1140 UNUSED LEAVE FOR CERTIFIE	\$200,000	\$0	\$124,047	\$75,953	62%	\$48,379	\$0	\$186,506	-\$138,127	386%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$486,388	\$56,117	\$239,270	\$191,001	61%	\$558,126	\$53,851	\$243,114	\$261,161	53%
1210 FULL TIME NON-CERTIFIED SALARI	\$73,313,271	\$5,989,910	\$60,332,675	\$6,990,687	90%	\$76,240,924	\$6,329,926	\$68,022,424	\$1,888,574	98%
1212 RETROACTIVE SUPPORT PAY	\$23,506	\$0	\$24,863	-\$1,357	106%	\$15,751	\$0	\$70,077	-\$54,326	445%
1240 UNUSED LEAVE - NON-CERTIF	\$150,000	\$0	\$35,169	\$114,831	23%	\$15,631	\$0	\$89,053	-\$73,422	570%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,447,001	\$263,764	\$1,137,739	\$1,045,498	57%	\$2,446,919	\$288,898	\$1,223,879	\$934,142	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	\$7,459	-\$7,459	0%	\$79	\$0	\$2,093	-\$2,013	2648%
1390 OTHER CERTIFIED TEMPORARY SALA	\$77,842	\$0	\$888,656	-\$810,814	1142%	\$248,410	\$0	\$874,101	-\$625,691	352%
1410 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$116,160	-\$116,160	0%	\$14,763	\$0	\$111,978	-\$97,215	759%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$5,176	-\$5,176	0%	\$136	\$0	\$1,175	-\$1,039	864%
1500 OVERTIME SALARIES - NON-CERTIF	\$896,116	\$0	\$1,657,870	-\$761,755	185%	\$477,949	\$0	\$1,860,622	-\$1,382,673	389%
1700 STIPENDS - CERTIFIED	\$5,470,539	\$1,625	\$4,178,867	\$1,290,047	76%	\$6,661,499	\$3,000	\$8,552,115	-\$1,893,617	128%
1710 BONUS FOR CERTIFIED STAFF	\$0	\$0	\$200,650	-\$200,650	0%	\$0	\$0	\$168,137	-\$168,137	0%
1720 NON-COURT JUDGEMENT CONTR SETT	\$0	\$0	\$199,913	-\$199,913	0%	\$0	\$0	\$0	\$0	0%
1800 STIPENDS - NON-CERTIFIED	\$161,891	\$0	\$1,126,119	-\$964,228	696%	\$458,596	\$125	\$3,438,410	-\$2,979,939	750%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$4,509,718	\$44,857	\$2,754,662	\$1,710,199	62%	\$5,363,584	\$40,272	\$2,687,609	\$2,635,702	51%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$1,926	\$2,006	\$848,037	-\$848,118	44135%	\$138,123	\$7,017	\$913,975	-\$782,869	667%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$16,500	\$1,500	92%	\$18,000	\$0	\$16,500	\$1,500	92%
	\$227,528,516	\$37,545,899	\$183,735,746	\$6,246,871	97%	\$237,893,932	\$38,857,208	\$201,524,194	-\$2,487,470	101%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$259,584	\$61,671	\$200,470	-\$2,556	101%	\$277,268	\$61,695	\$205,825	\$9,748	96%
2130 HEALTH & ACCIDENT INSURANCE -	\$15,880,368	\$3,734,684	\$12,703,017	-\$557,333	104%	\$15,883,243	\$3,618,881	\$13,429,028	-\$1,164,665	107%
2140 LIFE INSURANCE - CERTIFIED PER	\$352,892	\$97,634	\$327,697	-\$72,440	121%	\$472,523	\$0	\$360,373	\$112,151	76%
2150 L-T DISB INSUR CERT	\$371,601	\$70,295	\$281,076	\$20,229	95%	\$342,742	\$66	\$258,118	\$84,557	75%
2180 VISION INSURANCE - CERTIFIED P	\$188	\$0	\$106	\$82	56%	\$89	\$0	\$81	\$7	91%
2220 DENTAL INSURANCE - NON-CERTIFI	\$135,944	\$11,209	\$122,002	\$2,733	98%	\$189,252	\$12,478	\$135,746	\$41,027	78%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,409,651	\$751,155	\$7,665,497	-\$7,001	100%	\$10,295,531	\$985,894	\$8,830,607	\$479,030	95%
2240 LIFE INSURANCE - NON-CERTIFIED	\$187,078	\$18,803	\$168,606	-\$331	100%	\$272,918	\$2	\$208,445	\$64,471	76%
2250 L-T DISB INSUR	\$200,124	\$12,887	\$145,771	\$41,466	79%	\$197,798	\$1	\$148,942	\$48,855	75%



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2310 FICA - EMPLOYER'S CONTRIBUTION	\$8,827,549	\$1,928,971	\$7,276,514	-\$377,936	104%	\$9,511,188	\$2,018,304	\$7,733,793	-\$240,909	103%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$1,999,683	\$444,740	\$1,710,539	-\$155,596	108%	\$2,264,705	\$466,535	\$1,814,489	-\$16,319	101%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$4,693,142	\$347,465	\$3,984,433	\$361,243	92%	\$5,251,706	\$334,328	\$4,663,995	\$253,383	95%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,066,679	\$83,386	\$892,099	\$91,194	91%	\$1,242,871	\$77,384	\$1,077,108	\$88,379	93%
2510 DISTRICT PAID RETIREMENT	\$4,572,309	\$137,375	\$3,785,883	\$649,050	86%	\$2,487,082	\$142,978	\$3,956,015	-\$1,611,911	165%
2520 RETIREMENT - FEDERAL MATCHING	\$1,061,769	\$0	\$1,154,483	-\$92,714	109%	\$1,680,739	\$0	\$1,217,712	\$463,027	72%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$14,125,756	\$2,990,074	\$11,726,476	-\$590,794	104%	\$15,291,117	\$3,217,315	\$12,071,584	\$2,217	100%
2610 RETIREMENT - DISTRICT PAID NON	\$347,767	\$7,372	\$316,351	\$24,044	93%	\$231,104	\$12,553	\$397,005	-\$178,454	177%
2620 RETIREMENT - FEDERAL MATCHING	\$641,074	\$0	\$680,583	-\$39,508	106%	\$1,123,022	\$0	\$736,845	\$386,177	66%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$5,666,991	\$426,356	\$4,530,196	\$710,439	87%	\$6,316,386	\$419,086	\$5,277,949	\$619,351	90%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,000	-\$30,000	\$38,598	\$291,402	3%	\$300,001	-\$33,645	\$93,346	\$240,299	20%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$28,354	\$71,646	28%	\$100,000	\$0	\$0	\$100,000	0%
	\$69,200,149	\$11,094,077	\$57,738,751	\$367,321	99%	\$73,731,285	\$11,333,855	\$62,617,007	-\$219,577	100%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$357,153	\$160,423	\$187,345	\$9,386	97%	\$171,540	\$55,672	\$107,828	\$8,040	95%
3120 MANAGEMENT SERVICES	\$46,000	\$0	\$24,000	\$22,000	52%	\$0	\$0	\$0	\$0	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,284,105	\$1,734,981	\$3,610,042	\$939,082	85%	\$6,085,862	\$1,613,398	\$3,172,209	\$1,300,255	79%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$200	\$0	\$0	\$200	0%	\$1,000	\$0	\$0	\$1,000	0%
3220 INSTRUCTIONAL SERVICES	\$4,000,181	\$1,244,525	\$4,760,656	-\$2,005,000	150%	\$4,899,322	\$35,034	\$4,166,067	\$698,221	86%
3310 ACCOUNTING SERVICES	\$231,549	\$28,231	\$118,466	\$84,852	63%	\$314,580	\$188,950	\$120,144	\$5,487	98%
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	\$331,085	\$65,490	\$58,862	\$206,733	38%	\$328,817	\$55,351	\$63,444	\$210,023	36%
3370 OTHER PROFESSIONAL SERVICES	\$2,362,035	\$221,895	\$1,475,861	\$664,278	72%	\$2,440,647	\$921,455	\$1,256,642	\$262,549	89%
3400 TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$63,865	\$0	\$19,132	\$44,733	30%
3420 DATA PROCESSING SERVICES	\$40,000	\$6,366	\$21,134	\$12,500	69%	\$35,000	\$4,390	\$5,610	\$25,000	29%
3430 OFFICIALS	\$207,540	\$18,793	\$152,480	\$36,267	83%	\$240,340	\$46,351	\$193,823	\$165	100%
3440 SECURITY SERVICES	\$34,365	\$0	\$0	\$34,365	0%	\$34,215	\$0	\$0	\$34,215	0%
3460 OTHER TECHNICAL SERVICES	\$460,909	\$39,212	\$419,873	\$1,824	100%	\$378,275	\$18,614	\$344,427	\$15,234	96%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$500	\$500	\$7,000	13%	\$15,900	\$9,458	\$442	\$6,000	62%
3520 CIVIL LITIGATION-DEFENDANT	\$142,000	\$91,724	\$10,233	\$40,043	72%	\$54,000	\$40,596	\$51,404	-\$38,000	170%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$69,313	\$50,642	\$18,671	\$0	100%	\$64,313	\$77,497	\$2,503	-\$15,687	124%
3540 LEGAL-BOARD REPRESENTATION	\$44,000	\$63,781	\$46,114	-\$65,896	250%	\$31,000	\$17,971	\$14,029	-\$1,000	103%
3550 DUE PROCESS	\$34,675	\$18,930	\$8,182	\$7,563	78%	\$26,613	\$16,000	\$0	\$10,613	60%
3560 EMPLOYMENT LAW	\$123,250	\$30,000	\$3,860	\$89,391	27%	\$162,750	\$55,054	\$14,737	\$92,960	43%



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3570 OTHER LEGAL SERVICES	\$205,257	\$52,354	\$152,277	\$626	100%	\$700,357	\$382,440	\$243,948	\$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	\$6,916,649	\$1,520,420	\$3,012,980	\$2,383,249	66%	\$3,781,105	\$823,717	\$1,272,728	\$1,684,659	55%
	\$21,947,266	\$5,348,268	\$14,936,836	\$1,662,162	92%	\$19,983,500	\$4,504,048	\$11,049,117	\$4,430,335	78%
4XXX Purchased Property Services										
4111 WATER/SEWER SERVICES (NON-EMER)	\$2,176,375	\$371,421	\$1,804,954	\$0	100%	\$2,176,375	\$191,008	\$1,985,367	\$0	100%
4210 CUSTODIAL SERVICES-OUTSIDE CON	\$0	\$44,136	\$456,664	-\$500,800	0%	\$0	\$0	\$0	\$0	0%
4250 LAUNDRY SERVICES	\$10,250	\$6,587	\$3,413	\$250	98%	\$10,250	\$6,414	\$3,586	\$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	\$1,312	\$637,773	\$16,432	97%	\$702,331	\$1,054	\$700,076	\$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	\$0	\$9,238	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$133,937	\$31,260	\$95,734	\$6,943	95%	\$142,423	\$30,894	\$89,397	\$22,132	84%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$0	\$0	\$0	\$0	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$119	-\$158	\$1,674	-\$1,398	1274%	\$119	\$0	\$0	\$119	0%
4421 TPS TRANSPORTATION	\$276,775	\$49,361	-\$300,711	\$528,125	-91%	\$775,077	\$72,185	-\$502,281	\$1,205,173	-55%
4430 LAND AND BUILDING SERVICES	\$112,321	\$111,346	\$975	\$0	100%	\$142,000	\$79,760	\$1,054	\$61,186	57%
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	\$4,960	\$1,712	\$41,943	14%	\$6,950	\$1,352	\$21,700	-\$16,102	332%
4500 CONSTRUCTION SERVICES	\$21,511,172	\$1,895,787	\$18,522,928	\$1,092,457	95%	\$1,371,377	\$556,432	\$445	\$814,500	41%
	\$24,965,788	\$2,516,012	\$21,231,843	\$1,217,933	95%	\$5,377,785	\$939,099	\$2,313,082	\$2,125,604	60%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$137,139	\$42,446	\$49,304	\$45,389	67%	\$135,073	\$5,874	\$48,258	\$80,942	40%
5150 STUDENT OUT OF DIST TRVL - LOG	\$5,133	\$708	\$2,292	\$2,133	58%	\$5,133	\$0	\$0	\$5,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,100	\$493	\$1,008	\$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	\$43,740	\$12,850	\$18,611	75%	\$80,746	\$9,995	\$35,280	\$35,470	56%
5310 POSTAGE SERVICES	\$160,347	\$84,223	\$66,757	\$9,366	94%	\$171,675	\$148,630	\$14,535	\$8,510	95%
5315 COURIER SERVICES	\$4,700	\$1,333	\$3,367	\$0	100%	\$4,700	\$690	\$3,450	\$560	88%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$231,560	\$61,517	\$170,042	\$0	100%	\$260,640	\$59,296	\$201,344	\$0	100%
5340 MOBILE COMM DEVICES	\$108,055	\$73,731	\$26,228	\$8,096	93%	\$113,711	\$18,982	\$63,413	\$31,316	72%



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5350 IPAD SERVICE AGREEMENT	\$14,596	\$10,436	\$4,107	\$54	100%	\$11,525	\$276	\$8,517	\$2,732	76%
5400 ADVERTISING	\$746,429	\$107,510	\$105,951	\$532,968	29%	\$662,316	\$98,462	\$92,614	\$471,240	29%
5420 PRINTED ADVERTISING	\$7,500	\$574	\$726	\$6,200	17%	\$0	\$0	\$0	\$0	0%
5500 PRINTING AND BINDING	\$39,726	\$19,096	\$5,426	\$15,204	62%	\$55,939	\$12,395	\$18,003	\$25,541	54%
5590 OTHER PRINTING AND BINDING	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%
5591 PRINTING IN HOUSE	\$87,815	\$16,927	\$2,444	\$68,445	22%	\$195,073	\$8,941	\$47,676	\$138,456	29%
5592 PRINTING CLICK CHARGES	\$821,073	\$153,007	\$648,941	\$19,125	98%	\$920,916	\$59,425	\$799,640	\$61,851	93%
5610 TUTORIALS TO OTHER DISTRICTS W	\$10,000	\$0	\$0	\$10,000	0%	\$10,000	\$0	\$0	\$10,000	0%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$517,215	\$172,615	\$96,369	\$248,232	52%	\$453,199	\$170,936	\$117,016	\$165,246	64%
5820 TRAVEL OUT OF DISTRICT	\$1,318,140	\$481,675	\$494,487	\$341,978	74%	\$1,393,665	\$307,856	\$571,755	\$514,053	63%
5920 SVCS PURCH FR ANOTHER LEA OUT	\$190,890	\$0	\$163,841	\$27,049	86%	\$200,000	\$0	\$183,267	\$16,733	92%
5990 OTHER PURCHASED SERVICES	\$2,465,879	\$429,215	\$1,486,462	\$550,202	78%	\$568,819	\$286,662	\$1,918,263	-\$1,636,106	388%
	\$7,671,717	\$1,733,819	\$3,804,922	\$2,132,976	72%	\$6,339,420	\$1,209,066	\$5,159,970	-\$29,617	100%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$651,315	\$60,629	\$358,177	\$232,510	64%	\$825,461	\$204,988	-\$180,413	\$800,886	3%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$70,880	\$0	\$0	\$70,880	0%	\$10,200	\$0	\$0	\$10,200	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$32,056	\$0	\$357	\$31,699	1%	\$187,024	\$0	\$189,019	-\$1,994	101%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$0	\$0	\$0	0%	\$0	\$4,246	\$0	-\$4,246	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$180,561	\$120,575	\$44,967	\$15,019	92%	\$657,911	\$143,124	\$205,017	\$309,771	53%
6140 TESTING SUPPLIES AND MATERIALS	\$838,110	\$80,493	\$438,758	\$318,858	62%	\$424,143	\$104,437	\$228,472	\$91,235	78%
6160 FIRST AID SUPPLIES	\$35,225	\$622	\$33,652	\$951	97%	\$76,877	\$0	\$58,594	\$18,284	76%
6166 INVENTORY - HEALTH SUPPLIES	\$15,501	\$0	\$13,627	\$1,874	88%	\$15,501	\$0	\$9,327	\$6,173	60%
6169 INVENTORY - ISSUED	\$0	\$0	\$892	-\$892	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	\$1,352,685	\$158,200	\$837,837	\$356,649	74%	\$798,589	\$5,455	\$695,063	\$98,071	88%
6190 GENERAL OFFICE SUPPLIES	\$1,621,293	\$99,116	\$607,747	\$914,431	44%	-\$2,764,898	\$52,658	\$729,750	-\$3,547,305	-28%
6191 GENERAL OFFICE SUPPLIES-WAREHO	\$16,603	\$0	\$0	\$16,603	0%	\$0	\$0	\$0	\$0	0%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$106,104	\$0	\$0	\$106,104	0%	\$173,051	\$2,286	\$169,299	\$1,465	99%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$33,263	\$363,246	-\$208,510	211%	\$188,000	\$124,125	\$563,125	-\$499,250	366%
6197 INVENTORY WRITE OFF	\$0	\$0	\$2,331	-\$2,331	0%	\$0	\$0	-\$40,711	\$40,711	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$499,935	\$499,935	0%	\$0	\$0	-\$607,157	\$607,157	0%
6240 ELECTRICITY	\$6,719,351	\$1,604,335	\$5,115,016	\$0	100%	\$6,719,351	\$1,923,787	\$4,795,564	\$0	100%
6250 GASOLINE	\$1,324,013	\$239,904	\$770,521	\$313,588	76%	\$1,512,422	\$159,585	\$625,996	\$726,841	52%
6270 NATURAL GAS	\$2,240,967	\$510,344	\$921,841	\$808,782	64%	\$2,278,407	\$834,697	\$1,098,112	\$345,598	85%
6410 BOOKS	\$891,639	\$69,629	\$411,946	\$410,064	54%	\$1,303,734	\$65,111	\$1,861,795	-\$623,172	148%



Fund Expenditures Through: 5/31/2025 Actual Versus Budget

	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6420 PERIODICALS	\$6,780	\$1,037	\$2,185	\$3,558	48%	\$23,019	\$3,320	\$11,781	\$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	\$140,538	\$517	\$68,640	\$71,380	49%	\$50,444	\$0	\$31,384	\$19,060	62%
6450 WORKBOOKS	-\$116,350	\$210	\$1,560	-\$118,120	-2%	\$15,459	\$229	\$7,232	\$7,998	48%
6470 NEWSPAPERS	\$501	\$0	\$0	\$501	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$3,505	\$0	\$549	\$2,956	16%	\$5,841	\$237	\$981	\$4,623	21%
6510 APPLIANCES/FURNITURE/FIXTURES	\$594,893	\$344,535	\$128,286	\$122,072	79%	\$564,103	\$124,535	\$138,875	\$300,693	47%
6520 AUDIOVISUAL	\$8,850	\$0	\$0	\$8,850	0%	\$7,661	\$0	\$1,811	\$5,850	24%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$3,409,709	\$329,105	\$1,292,980	\$1,787,624	48%	\$5,972,033	\$88,804	\$3,760,659	\$2,122,570	64%
6533 SOFTWARE	\$1,117,718	\$57,183	\$1,112,200	-\$51,665	105%	\$3,216,481	\$409,236	\$2,993,214	-\$185,969	106%
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	\$121,985	\$20,768	\$60,053	\$41,163	66%	\$141,270	\$110	\$24,820	\$116,340	18%
6570 UNIFORMS	\$153,022	\$61,774	\$74,502	\$16,747	89%	\$113,451	\$3,409	\$72,461	\$37,581	67%
6580 ADAPTIVE USE	\$0	\$0	\$0	\$0	0%	\$1,200	\$0	\$1,468	-\$268	122%
6810 COCURRICULAR SUPPLIES	\$3,166,738	\$216,650	\$1,565,849	\$1,384,238	56%	\$5,061,188	\$145,488	\$1,624,245	\$3,291,455	35%
6811 COCURRICULAR SUPPLIES-WAREHOUS	\$18,299	\$0	\$0	\$18,299	0%	-\$3,880	\$0	\$0	-\$3,880	0%
6820 AWARDS DECOR REGALIA REFRESHME	\$352,393	\$152,110	\$152,745	\$47,537	87%	\$237,999	\$309,015	\$177,985	-\$249,001	205%
6830 EXTRACURRICULAR SUPPLIES	\$455,495	\$173,326	\$151,247	\$130,922	71%	\$480,299	\$172,335	\$282,315	\$25,648	95%
	\$27,828,488	\$4,334,326	\$15,599,721	\$7,894,442	72%	\$30,309,971	\$4,881,217	\$19,579,494	\$5,849,260	81%
7XXX Property/Equipment										
7160 PLAYGROUND EQUIPMENT	\$107,000	\$22,325	\$0	\$84,675	21%	\$0	\$0	\$0	\$0	0%
7320 EQUIPMENT-AUDIO VISUAL	\$3,835	\$0	\$3,835	\$0	100%	\$4,430	\$0	\$1,753	\$2,677	40%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$0	\$0	0%	\$55,300	\$0	\$52,450	\$2,850	95%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$65,000	\$0	\$0	\$65,000	0%
7360 EQUIPMENT-MACHINERY	\$226,902	\$107,583	\$110,447	\$8,872	96%	\$336,245	\$0	\$55,664	\$280,581	17%
7390 SECURITY EQUIPMENT	\$6,500	\$853	\$4,955	\$692	89%	\$3,600	\$0	\$0	\$3,600	0%
7600 VEHICLES	\$198,409	\$0	\$0	\$198,409	0%	\$0	\$0	\$0	\$0	0%
7610 AUTOMOBILES	\$66,736	\$0	\$0	\$66,736	0%	\$66,736	\$0	\$0	\$66,736	0%
7620 BUSES	\$73,700	\$0	\$0	\$73,700	0%	\$61,396	\$0	\$0	\$61,396	0%
	\$683,082	\$130,761	\$119,237	\$433,084	37%	\$592,708	\$0	\$109,867	\$482,840	19%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$334,493	\$105,886	\$205,053	\$23,555	93%	\$342,014	\$38,431	\$167,840	\$135,743	60%
8110 MEMBERSHIPS	\$0	\$0	\$0	\$0	0%	\$7,175	\$5,840	\$9,629	-\$8,294	216%



Fund Expenditures Through: 5/31/2025
Actual Versus Budget

	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
8400 BUDGET CONTINGENCY	-\$10,094,770	\$0	\$0	-\$10,094,770	0%	-\$4,613,312	\$0	\$0	-\$4,613,312	0%
8600 STAFF REGISTRATION AND TUITION	\$1,013,688	\$213,200	\$386,166	\$414,322	59%	\$1,005,650	\$111,697	\$429,195	\$464,757	54%
8622 REGISTRATION - BOARD MEMBERS A	\$20,189	\$3,125	\$300	\$16,764	17%	\$13,013	\$5	\$2,470	\$10,538	19%
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%
	-\$8,725,120	\$322,211	\$592,918	-\$9,640,250	-10%	-\$3,145,603	\$155,972	\$707,712	-\$4,009,288	-27%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$457,747	\$164,000	\$102,783	\$190,964	58%	\$1,499,847	\$114,024	\$1,124,865	\$260,959	83%
9600 PETTY CASH	\$3,645	\$0	\$200	\$3,445	5%	\$2,550	\$0	\$200	\$2,350	8%
	\$461,392	\$164,000	\$102,983	\$194,409	58%	\$1,502,397	\$114,024	\$1,125,065	\$263,309	82%
Total Fund Expend./Encumb/RQs	\$371,561,278	\$63,189,373	\$297,862,958	\$10,508,948	97%	\$372,585,395	\$61,994,488	\$304,185,510	\$6,405,397	98%



Fund Expenditures Through: 5/31/2025 Actual Versus Budget

	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
BUILDING FUND (21)										
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	\$796,173	\$6,943,957	\$501,090	94%	\$8,953,412	\$794,409	\$7,477,807	\$681,196	92%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$3,115	-\$3,115	0%	\$30,081	\$0	\$42,970	-\$12,889	143%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$141,129	\$10,054	\$66,391	\$64,684	54%	\$119,773	\$9,485	\$72,841	\$37,447	69%
1500 OVERTIME SALARIES - NON-CERTIF	\$302,525	\$0	\$672,029	-\$369,503	222%	\$270,125	\$0	\$749,058	-\$478,933	277%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$40,039	-\$12,539	146%	\$27,500	\$0	\$3,401	\$24,099	12%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$5,616	-\$5,616	0%	\$0	\$0	\$5,025	-\$5,025	0%
	<u>\$8,712,374</u>	<u>\$806,227</u>	<u>\$7,731,147</u>	<u>\$175,001</u>	<u>98%</u>	<u>\$8,444,493</u>	<u>\$803,893</u>	<u>\$8,351,102</u>	<u>-\$710,502</u>	<u>108%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$14,854	\$1,637	\$13,206	\$11	100%	\$15,677	\$1,709	\$14,892	-\$924	106%
2230 HEALTH INSURANCE - NON-CERTIFI	\$905,884	\$99,613	\$870,717	-\$64,447	107%	\$927,585	\$101,487	\$977,595	-\$151,496	116%
2240 LIFE INSURANCE - NON-CERTIFIED	\$22,939	\$2,501	\$20,443	-\$5	100%	\$25,560	\$0	\$24,565	\$995	96%
2250 L-T DISB INSUR	\$24,718	\$1,771	\$17,999	\$4,948	80%	\$18,279	\$0	\$17,655	\$624	97%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$509,160	\$46,494	\$470,688	-\$8,022	102%	\$537,126	\$43,625	\$514,575	-\$21,073	104%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$119,078	\$11,432	\$110,167	-\$2,521	102%	\$133,804	\$10,142	\$120,574	\$3,088	98%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$23	-\$23	0%
2610 RETIREMENT - DISTRICT PAID NON	\$3,008	\$0	\$4,702	-\$1,694	156%	\$3,068	\$0	\$1,082	\$1,986	35%
2620 RETIREMENT - FEDERAL MATCHING	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,830	-\$1,830	0%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$581,185	\$59,224	\$625,697	-\$103,736	118%	\$709,396	\$59,388	\$668,508	-\$18,500	103%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,140	-\$2,140	0%	\$0	\$0	\$0	\$0	0%
	<u>\$2,180,826</u>	<u>\$222,674</u>	<u>\$2,135,757</u>	<u>-\$177,605</u>	<u>108%</u>	<u>\$2,370,496</u>	<u>\$216,350</u>	<u>\$2,341,299</u>	<u>-\$187,154</u>	<u>108%</u>
3XXX Purchased Professional & Technical Services										
3340 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	0%	\$3,500	\$0	\$3,500	\$0	100%
3360 MEDICAL SERVICES	\$475	\$0	\$0	\$475	0%	\$750	\$670	\$0	\$80	89%
3370 OTHER PROFESSIONAL SERVICES	\$246,100	\$71,660	\$173,190	\$1,250	99%	\$248,152	\$76,790	\$167,210	\$4,152	98%
3420 DATA PROCESSING SERVICES	\$10,000	\$0	\$0	\$10,000	0%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$236,933	\$92,547	\$114,453	\$29,933	87%	\$226,933	\$17,170	\$189,075	\$20,688	91%
3442 SECURITY - ATHLETICS	\$554	\$0	\$0	\$554	0%	\$0	\$0	\$0	\$0	0%
3460 OTHER TECHNICAL SERVICES	\$31,300	\$18,000	\$0	\$13,300	58%	\$19,000	\$8,525	\$475	\$10,000	47%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$6,578	\$0	\$8,000	-\$1,422	122%	\$14,600	\$0	\$12,600	\$2,000	86%
	<u>\$531,940</u>	<u>\$182,207</u>	<u>\$295,642</u>	<u>\$54,091</u>	<u>90%</u>	<u>\$512,934</u>	<u>\$103,155</u>	<u>\$372,860</u>	<u>\$36,919</u>	<u>93%</u>



Fund Expenditures Through: 5/31/2025 Actual Versus Budget

	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,227,339	\$204,556	\$1,022,779	\$4	100%	\$1,236,589	\$173,873	\$1,053,463	\$9,254	99%
4230 DISPOSAL SERVICES	\$577,298	\$137,036	\$420,232	\$20,030	97%	\$577,298	\$99,166	\$478,131	\$0	100%
4310 NONTECHNOLOGY SERVICES	\$620,584	\$157,144	\$414,706	\$48,734	92%	\$907,522	\$177,893	\$731,452	-\$1,823	100%
4320 COMPUTER SERVICE	\$4,924	\$3,124	\$1,799	\$1	100%	\$11,864	\$0	\$11,863	\$1	100%
4330 COOLING SERVICES	\$116,123	\$61,834	\$49,499	\$4,790	96%	\$366,164	\$120,848	\$245,053	\$263	100%
4340 ELECTRICAL SERVICES	\$31,829	\$13,192	\$18,635	\$2	100%	\$129,402	\$18,781	\$106,624	\$3,997	97%
4350 HEATING SERVICES	\$15,350	\$7,650	\$7,620	\$80	99%	\$103,058	\$52,235	\$50,821	\$2	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
4370 PLUMBING SERVICES	\$76,500	\$16,676	\$53,324	\$6,500	92%	\$142,515	\$22,181	\$105,920	\$14,414	90%
4380 OTHER BUILDING SERVICES	\$525,864	\$87,634	\$413,904	\$24,326	95%	\$399,574	\$29,411	\$370,297	-\$134	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$113,450	\$24,716	\$82,378	\$6,356	94%	\$117,352	\$69,278	\$62,435	-\$14,360	112%
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	\$3,885,981	\$192,696	\$660,792	\$3,032,493	22%	\$3,880,130	\$347,074	\$1,116,581	\$2,416,475	38%
	<u>\$7,209,243</u>	<u>\$906,259</u>	<u>\$3,145,669</u>	<u>\$3,157,316</u>	<u>56%</u>	<u>\$7,880,968</u>	<u>\$1,119,042</u>	<u>\$4,332,640</u>	<u>\$2,429,287</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	\$1,768	\$232	\$1,000	67%	\$3,000	\$1,409	\$1,036	\$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%	\$142,511	\$14,040	\$125,270	\$3,200	98%
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	\$20,603	\$13,386	\$7,009	\$207	99%	\$3,085	\$162	\$2,923	\$0	100%
5990 OTHER PURCHASED SERVICES	\$20,424	\$16,096	\$0	\$4,328	79%	\$13,962	\$7,602	\$6,347	\$13	100%
	<u>\$3,934,260</u>	<u>\$321,609</u>	<u>\$3,385,051</u>	<u>\$227,600</u>	<u>94%</u>	<u>\$4,220,613</u>	<u>\$24,364</u>	<u>\$4,192,481</u>	<u>\$3,769</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%
6180 CLEAN-MAINT SUPPLIES CHEMICALS	\$596,745	\$123,430	\$394,573	\$78,741	87%	\$636,265	\$151,510	\$435,964	\$48,792	92%



Fund Expenditures Through: 5/31/2025 Actual Versus Budget

	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6190 GENERAL OFFICE SUPPLIES	\$20,431	\$620	\$8,217	\$11,594	43%	-\$282,108	\$56,821	\$248,251	-\$587,180	-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	\$4,151	\$0	\$0	\$4,151	0%	\$7,749	\$0	\$0	\$7,749	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$19,612	\$1,311	\$12,834	\$5,468	72%	\$40,373	\$20,347	\$23,157	-\$3,131	108%
6530 TECHNOLOGY-RELATED EQUIPMENT	\$111,396	\$13,327	\$6,921	\$91,148	18%	\$131,537	\$14,879	\$20,106	\$96,552	27%
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	\$57,832	\$27,902	\$18,895	\$11,036	81%	\$36,470	\$3,936	\$32,533	\$1	100%
6590 FIREARMS AND AMMUNITION	\$11,501	\$8,784	\$2,000	\$717	94%	\$32,101	\$1,890	\$26,861	\$3,350	90%
6820 AWARDS DECOR REGALIA REFRESHME	\$7,000	\$6,829	\$0	\$171	98%	\$610	\$0	\$610	\$0	100%
	\$846,706	\$182,203	\$451,531	\$212,972	75%	\$611,509	\$249,382	\$794,312	-\$432,185	171%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$50,250	\$0	-\$50,250	0%
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%	\$42,800	\$0	\$22,231	\$20,569	52%
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%
	\$26,800	\$0	\$16,903	\$9,897	63%	\$65,281	\$58,149	\$31,712	-\$24,580	138%
8XXX Other Objects and Reserves										
8100 DUES AND FEES FOR SERVICES	\$600	\$100	\$500	\$0	100%	\$1,609	\$135	\$1,074	\$400	75%
8400 BUDGET CONTINGENCY	-\$1,508,180	\$0	\$0	-\$1,508,180	0%	-\$181,512	\$0	\$0	-\$181,512	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$4,000	\$1,285	\$3,415	61%	\$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%
	-\$731,036	\$4,100	\$763,383	-\$1,498,519	-105%	\$635,985	\$2,635	\$807,485	-\$174,135	127%
Total Fund Expend./Encumb/RQs	\$22,711,114	\$2,625,278	\$17,925,083	\$2,160,753	90%	\$24,742,280	\$2,576,970	\$21,223,890	\$941,419	96%



Fund Expenditures Through: 5/31/2025 Actual Versus Budget

	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
CHILD NUTRITION (22)										
1XXX Salaries										
1210 FULL TIME NON-CERTIFIED SALARI	\$9,786,301	\$665,573	\$9,251,854	-\$131,127	101%	\$10,556,546	\$162,233	\$10,500,392	-\$106,079	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	\$90,862	\$292,656	\$119,540	76%	\$565,662	\$103,571	\$316,657	\$145,434	74%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$1,660	-\$1,660	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%
	\$10,289,359	\$756,435	\$9,548,702	-\$15,778	100%	\$11,122,208	\$265,804	\$10,833,646	\$22,757	100%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$40,180	\$1,787	\$19,833	\$18,560	54%	\$27,394	\$380	\$21,321	\$5,693	79%
2230 HEALTH INSURANCE - NON-CERTIFI	\$2,121,256	\$152,810	\$1,337,852	\$630,593	70%	\$1,748,218	\$160,037	\$1,441,719	\$146,461	92%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,836	\$2,237	\$22,042	\$1,557	94%	\$31,642	\$0	\$25,325	\$6,317	80%
2250 L-T DISB INSUR	\$27,400	\$1,530	\$18,593	\$7,278	73%	\$22,169	\$0	\$17,955	\$4,214	81%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$654,547	\$41,121	\$581,699	\$31,727	95%	\$723,495	\$11,729	\$661,620	\$50,146	93%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$110,593	\$9,963	\$132,025	-\$31,395	128%	\$169,989	\$2,743	\$155,412	\$11,833	93%
2610 RETIREMENT - DISTRICT PAID NON	\$0	\$0	\$1,717	-\$1,717	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	\$58,924	\$606,606	\$181,352	79%	\$787,210	\$13,381	\$692,383	\$81,446	90%
2810 UNEMPLOYMENT COMPENSATION - NO	\$0	\$0	\$2,917	-\$2,917	0%	\$0	\$0	\$0	\$0	0%
	\$3,826,694	\$268,372	\$2,723,283	\$835,039	78%	\$3,510,115	\$188,271	\$3,015,569	\$306,276	91%
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	#DIV/0!	\$880,001	\$104,868	\$775,133	\$0	100%
	\$0	\$0	\$0	\$0	#DIV/0!	\$880,001	\$104,868	\$775,133	\$0	100%
4XXX Purchased Property Services										
4390 OTHER EQUIPMENT AND VEHICLE SE	\$383,207	\$141,696	\$209,621	\$31,891	92%	\$347,080	\$70,305	\$238,465	\$38,310	89%
	\$383,207	\$141,696	\$209,621	\$31,891	92%	\$347,080	\$70,305	\$238,465	\$38,310	89%
5XXX Other Purchased Services										
5340 MOBILE COMM DEVICES	\$8,849	\$6,319	\$2,530	\$0	100%	\$8,849	\$737	\$4,696	\$3,416	61%
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: 5/31/2025 Actual Versus Budget

	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5592 PRINTING CLICK CHARGES	\$20,500	\$0	\$0	\$20,500	0%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERVICE MANAGEMENT	\$11,005,548	\$1,613,990	\$9,298,938	\$92,620	99%	\$11,134,491	\$2,710,349	\$8,191,666	\$232,475	98%
5810 TRAVEL IN-DISTRICT / MILEAGE	\$41,465	\$18,354	\$23,111	\$0	100%	\$38,360	\$12,763	\$23,259	\$2,338	94%
5990 OTHER PURCHASED SERVICES	\$16,993	\$0	\$9,625	\$7,368	57%	\$9,925	\$0	\$9,925	\$0	100%
	<u>\$11,101,513</u>	<u>\$1,638,663</u>	<u>\$9,334,203</u>	<u>\$128,647</u>	<u>99%</u>	<u>\$11,218,283</u>	<u>\$2,723,850</u>	<u>\$8,230,415</u>	<u>\$264,019</u>	<u>98%</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	\$94,089	\$0	\$55,806	\$38,283	59%	\$119,774	\$0	\$83,721	\$36,053	70%
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	\$39,403	\$1,980	\$4,279	\$33,144	16%	\$9,088	\$1,481	\$7,050	\$557	94%
	<u>\$354,792</u>	<u>\$38,566</u>	<u>\$190,577</u>	<u>\$125,649</u>	<u>65%</u>	<u>\$227,172</u>	<u>\$1,481</u>	<u>\$187,123</u>	<u>\$38,567</u>	<u>83%</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>
Total Fund Expend./Encumb/RQs	<u>\$26,039,997</u>	<u>\$2,843,732</u>	<u>\$22,006,387</u>	<u>\$1,189,878</u>	<u>95%</u>	<u>\$27,304,859</u>	<u>\$3,354,578</u>	<u>\$23,280,351</u>	<u>\$669,930</u>	<u>98%</u>



Fund Expenditures By Project Through: 5/31/2025
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2024				Current Year Through 5/31/2025					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
BOND BALANCING FUND (30)											
	0000 UNRESTRICTED FUNDS	\$3,803,738	\$0	\$0	\$3,803,738	0%	\$663,865	\$0	\$0	\$663,865	0%
Total Project Expenditures for Fund		<u>\$3,803,738</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,803,738</u>	<u>0%</u>	<u>\$663,865</u>	<u>\$0</u>	<u>\$0</u>	<u>\$663,865</u>	<u>0%</u>
BOND FUND - 2025A (31)											
	1111 BOND READING AND STEM MATERIAL	\$116	\$0	\$0	\$116	0%	\$0	\$0	\$0	\$0	0%
	1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%	\$163,891	\$128,133	\$29,462	\$6,296	96%
	1130 BOND CLASSROOM FURNITURE / FIX	\$11,997	\$0	\$0	\$11,997	0%	\$0	\$0	\$0	\$0	0%
	1133 BOND FINE ARTS: UNIFORMS, EQUI	\$360	\$0	\$0	\$360	0%	\$0	\$0	\$0	\$0	0%
	1135 BOND AUDITORIUM REMODEL	\$10,000	\$10,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
	1136 BOND PE / HEALTH EDUCATION EQU	\$2,515	\$0	\$0	\$2,515	0%	\$0	\$0	\$0	\$0	0%
	1147 MANAGED PRINT SERVICE	\$250	\$0	\$0	\$250	0%	\$0	\$0	\$0	\$0	0%
	1162 PHONE/INTERNET NEEDS	\$0	\$0	\$0	\$0	0%	\$500,000	\$0	\$0	\$500,000	0%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	\$0	\$0	\$0	\$0	0%	\$1,625,000	\$0	\$0	\$1,625,000	0%
	1166 COMPUTERS/IWB & PERIPHERALS	\$0	\$0	\$0	\$0	0%	\$5,141,109	\$1,373,380	\$0	\$3,767,728	27%
	1169 CLASSROOM COMPUTERS	\$4,509	\$0	\$1,466	\$3,043	33%	\$0	\$0	\$0	\$0	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$81	\$0	\$81	\$0	100%	\$0	\$0	\$0	\$0	0%
	1212 BOND-PAVING	\$0	\$0	\$0	\$0	0%	\$667,460	\$494,460	\$0	\$173,000	74%
	1216 INTERIOR RENOVATIONS	\$0	\$0	\$0	\$0	0%	\$5,911,735	\$5,511,735	\$0	\$400,000	93%
	1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$3,896,719	\$3,896,719	\$0	\$0	100%
	1219 BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%	\$815,853	\$0	\$57,499	\$758,354	7%
	1230 BOND-BLDG RENOVATIONS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	0%
	1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!	\$189,212	\$0	\$0	\$189,212	0%
	1235 FURNITURE	\$0	\$0	\$0	\$0	0%	\$300,000	\$94,472	\$0	\$205,528	31%
	1250 BOND-P.E. UPGRADES	\$2	\$0	\$0	\$2	0%	\$0	\$0	\$0	\$0	0%
	1260 BOND-ROOFING	\$0	\$0	\$0	\$0	0%	\$3,127,150	\$3,127,150	\$0	\$0	100%
	1261 SECURE ENTRIES & FENCING	\$538	\$0	\$538	\$0	100%	\$461,871	\$461,328	\$0	\$543	100%
	1301 INSTRUCTIONAL LEARNING RESOURC	\$0	\$0	\$0	\$0	0%	\$848,000	\$0	\$0	\$848,000	0%
	1302 TEXTBOOKS & LEARNING MATERIALS	\$0	\$0	\$0	\$0	0%	\$1,636,950	\$0	\$0	\$1,636,950	0%
	1307 FINE ARTS	\$0	\$0	\$0	\$0	0%	\$281,000	\$0	\$0	\$281,000	0%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	\$0	\$0	\$0	\$0	0%	\$334,307	\$0	\$0	\$334,307	0%
	1311 STEM PROGRAM & LAB UPGRADE	\$0	\$0	\$0	\$0	0%	\$1,069,808	\$1,031,029	\$0	\$38,779	96%
	1312 LANGUAGE LEARNING RESOURCES	\$0	\$0	\$0	\$0	0%	\$500,000	\$0	\$0	\$500,000	0%
	1314 POSTSECONDARY CAREER EDUCATION	\$0	\$0	\$0	\$0	0%	\$300,000	\$0	\$0	\$300,000	0%
	1317 WELLNESS AND PE	\$0	\$0	\$0	\$0	0%	\$2,000,000	\$2,000,000	\$0	\$0	100%
	1319 BOND MGMT/PROFESSIONAL SVC	\$0	\$0	\$0	\$0	0%	\$229,935	\$0	\$26,935	\$203,000	12%
	1527 LIBRARY MATERIAL	\$5,798	\$2,019	\$3,779	\$0	100%	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		<u>\$36,167</u>	<u>\$12,019</u>	<u>\$5,865</u>	<u>\$18,283</u>	<u>49%</u>	<u>\$30,000,000</u>	<u>\$18,118,407</u>	<u>\$113,897</u>	<u>\$11,767,696</u>	<u>61%</u>



Fund Expenditures By Project Through: 5/31/2025
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
BOND FUND - 2021B1 (32)											
1111	BOND READING AND STEM MATERIAL	\$161	\$0	\$0	\$161	0%	\$0	\$0	\$0	\$0	0%
1119	BOND CLASSROOM MANAGEMENT FEES	\$42	\$2	\$40	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
1130	BOND CLASSROOM FURNITURE / FIX	\$4,670	\$0	\$0	\$4,670	0%	\$3,243	\$0	\$3,243	\$0	100%
1133	BOND FINE ARTS: UNIFORMS, EQUI	\$122,277	\$0	\$0	\$122,277	0%	\$0	\$0	\$0	\$0	0%
1135	BOND AUDITORIUM REMODEL	\$163	\$0	\$0	\$163	0%	\$0	\$0	\$0	\$0	0%
1136	BOND PE / HEALTH EDUCATION EQU	\$46,117	\$3,291	\$4,017	\$38,809	16%	\$205,690	\$0	\$200,784	\$4,906	98%
1139	BOND SCIENCE SAFETY EQUIPMENT	\$29,487	\$0	\$0	\$29,487	0%	\$0	\$0	\$0	\$0	0%
1145	BOND 21ST CENTURY CLASSROOM TE	\$82,125	\$12,275	\$69,850	\$0	100%	\$0	\$0	\$0	\$0	0%
1147	MANAGED PRINT SERVICE	\$174,268	\$0	\$173,835	\$433	100%	\$0	\$0	\$0	\$0	0%
1169	CLASSROOM COMPUTERS	\$43,908	\$9,540	\$10,739	\$23,630	46%	\$0	\$0	\$0	\$0	#DIV/0!
1172	BOND TECHNOLOGY INFRASTRUCTURE	\$1,799	\$0	\$1,799	\$0	100%	\$0	\$0	\$0	\$0	0%
1173	BOND SYSTEMS UPGRADES, PHONE,	\$0	\$0	\$0	\$0	0%	\$6,705	\$0	\$6,705	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$10,299	\$0	\$7,156	\$3,143	69%	\$3,143	\$0	\$3,143	\$0	100%
1219	BOND MANAGEMENT FEES	\$59	\$0	\$0	\$59	0%	\$0	\$0	\$0	\$0	0%
1261	SECURE ENTRIES & FENCING	\$1,925	\$0	\$1,925	\$0	100%	\$0	\$0	\$0	\$0	0%
1400	TRANSPORTATION - BOND	\$100	\$0	\$0	\$100	0%	\$100	\$0	\$0	\$100	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$154,601	\$72,214	\$12,839	\$69,548	55%	\$61,041	\$0	\$0	\$61,041	0%
1522	BOND LIBRARY CONSTRUCTION	\$403,736	\$343,446	\$1,473	\$58,818	85%	\$60,178	\$14,333	\$45,836	\$9	100%
1527	LIBRARY MATERIAL	\$126,008	\$24,744	\$81,782	\$19,482	85%	\$28,805	\$13	\$19,436	\$9,356	68%
Total Project Expenditures for Fund		\$1,201,745	\$465,512	\$365,453	\$370,779	69%	\$368,905	\$14,347	\$279,147	\$75,411	80%

BOND FUND - 2021B2 (33)											
1119	BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	#DIV/0!	\$611	\$181	\$431	\$0	100%
1165	MASS COMMUNICATION AUDIO/VISUA	\$111,867	\$0	\$109,091	\$2,776	98%	\$2,776	\$0	\$0	\$2,776	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$0	\$0	\$0	\$0	0%	\$52	\$0	\$52	\$0	100%
1215	BOND-ENERGY MANAGEMENT FEES	\$3,223	\$0	\$3,223	\$0	100%	\$0	\$0	\$0	\$0	0%
1216	INTERIOR RENOVATIONS	\$13,055	\$11	\$0	\$13,044	0%	\$6,624	\$4,579	\$0	\$2,045	69%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$2,734	\$0	\$2,734	\$0	100%	\$0	\$0	\$0	\$0	0%
1231	BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	0%	\$6,650	\$6,650	\$0	\$0	100%
1260	BOND-ROOFING	\$6,992	\$0	\$6,992	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
1262	ACCESS DOORS	\$1,203	\$1,203	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
1263	CAMERAS/RADIOS/DISPATCH	\$170	\$170	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$92	\$92	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
1308	AUDITORIUM IMPROVEMENTS	\$10,500	\$6,491	\$0	\$4,009	62%	\$4,009	\$4,009	\$0	\$0	100%
1313	SCHOOL PROJECT FUNDS	\$615	\$0	\$333	\$282	54%	\$282	\$0	\$0	\$282	0%
1317	WELLNESS AND PE	\$14,688	\$13,012	\$1,167	\$509	97%	\$14,803	\$6,563	\$8,240	\$0	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$1,225	\$0	\$1,218	\$7	99%	\$7	\$0	\$0	\$7	0%



Fund Expenditures By Project Through: 5/31/2025
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2024				Current Year Through 5/31/2025					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
Total Project Expenditures for Fund		\$166,364	\$20,979	\$124,757	\$20,628	88%	\$35,814	\$21,981	\$8,722	\$5,110	86%

BOND FUND - 2022A (34)

1119	BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%	\$183	\$54	\$129	\$0	100%
1147	MANAGED PRINT SERVICE	\$82,500	\$0	\$82,500	\$0	100%	\$28	\$0	\$0	\$28	0%
1161	SECURITY CENTRAL OFFICE NEEDS	\$108,500	\$287	\$108,213	\$0	100%	\$0	\$0	\$0	\$0	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$422,750	\$0	\$422,273	\$477	100%	\$477	\$0	\$477	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$0	\$0	\$0	\$0	0%	\$3,897	\$0	\$3,897	\$0	100%
1200	FACILITIES - BOND	\$15,497	\$14,315	\$1,183	\$0	100%	\$6,933	\$693	\$6,237	\$3	100%
1212	BOND-PAVING	\$162	\$0	\$162	\$0	100%	\$0	\$0	\$0	\$0	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$70,593	\$3,325	\$52,894	\$14,374	80%	\$10,058	\$10,058	\$0	\$0	100%
1219	BOND MANAGEMENT FEES	\$144	\$0	\$0	\$144	0%	\$0	\$0	\$0	\$0	0%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$1,269	\$0	\$1,269	\$0	100%	\$0	\$0	\$0	\$0	0%
1235	FURNITURE	\$164,431	\$3,538	\$160,744	\$149	100%	\$0	\$0	\$0	\$0	0%
1261	SECURE ENTRIES & FENCING	\$28,262	\$0	\$28,262	\$0	100%	\$3,210	\$0	\$2,417	\$794	75%
1263	CAMERAS/RADIOS/DISPATCH	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	0%
1270	BOND-HVAC	\$9,911	\$0	\$6,194	\$3,717	62%	\$0	\$0	\$0	\$0	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$2	\$0	\$0	\$2	0%	\$2	\$0	\$0	\$2	0%
1303	CURRICULUM INITIATIVES	\$122,432	\$0	\$121,819	\$612	99%	\$612	\$0	\$0	\$612	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$54,645	\$52,360	-\$415	\$2,700	95%	\$2,285	\$0	\$0	\$2,285	0%
1307	FINE ARTS	\$7,602	\$0	\$7,280	\$322	96%	\$322	\$0	\$0	\$322	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$16,464	\$0	\$16,464	\$0	100%	\$0	\$0	\$0	\$0	0%
1311	STEM PROGRAM & LAB UPGRADE	\$3,917	\$0	\$801	\$3,116	20%	\$3,116	\$750	\$0	\$2,366	24%
1316	PROGRAM EXPANSIONS	\$3,794	\$0	\$3,794	\$0	100%	\$0	\$0	\$0	\$0	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$3,001	\$0	\$3,001	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$10,352	\$5,916	\$4,436	\$0	100%	\$4,000	\$4,000	\$0	\$0	100%
Total Project Expenditures for Fund		\$1,126,228	\$79,741	\$1,020,874	\$25,614	98%	\$35,122	\$15,554	\$13,157	\$6,411	82%

BOND FUND - 2022B (35)

1119	BOND CLASSROOM MANAGEMENT FEES	\$202,196	\$22,423	\$179,773	\$0	100%	\$2,158	\$638	\$1,520	\$0	100%
1161	SECURITY CENTRAL OFFICE NEEDS	\$310,000	\$148,271	\$161,729	\$0	100%	\$0	\$0	\$0	\$0	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$743,847	\$0	\$743,745	\$102	100%	\$102	\$0	\$102	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$18,000	\$2,300	\$15,700	\$0	100%	\$906	\$130	\$776	\$0	100%
1200	FACILITIES - BOND	\$14,440	\$0	\$14,440	\$0	100%	\$0	\$0	\$0	\$0	0%
1204	PRINTERS & PRINT SERVICES	\$197,390	\$287	\$197,103	\$0	100%	\$0	\$0	\$0	\$0	0%
1205	BOND-DISCRETIONARY EXPENDITURE	\$154,111	\$0	\$154,111	\$0	100%	\$0	\$0	\$0	\$0	0%
1216	INTERIOR RENOVATIONS	\$122,481	\$21,077	\$93,524	\$7,880	94%	\$9,542	\$2,500	\$0	\$7,042	26%
1219	BOND MANAGEMENT FEES	\$39,945	\$5,950	\$33,995	\$0	100%	\$0	\$0	\$0	\$0	0%
1235	FURNITURE	\$382,879	\$67,782	\$309,611	\$5,486	99%	\$0	\$0	\$0	\$0	#DIV/0!



Fund Expenditures By Project Through: 5/31/2025
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1260	BOND-ROOFING	\$83,615	\$0	\$83,615	\$0	100%	\$0	\$0	\$0	\$0	#DIV/0!
1261	SECURE ENTRIES & FENCING	\$10,098	\$9,552	-\$6,455	\$7,000	31%	\$0	\$0	\$0	\$0	0%
1263	CAMERAS/RADIOS/DISPATCH	\$170,685	\$55,605	\$115,079	\$0	100%	\$11,753	\$1,872	\$9,881	\$0	100%
1264	ALARMS	\$20,000	\$18,708	\$1,292	\$0	100%	\$2,648	\$2,423	\$225	\$0	100%
1270	BOND-HVAC	\$64,385	\$8,123	\$56,262	\$0	100%	\$11	\$0	\$0	\$11	0%
1300	LEARNING MATERIALS CONTINGENCY	\$31,250	\$0	\$0	\$31,250	0%	\$31,250	\$0	\$8,577	\$22,673	27%
1301	INSTRUCTIONAL LEARNING RESOURC	\$158,123	\$0	\$158,123	\$0	100%	\$0	\$0	\$0	\$0	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$504,698	\$17,600	\$483,850	\$3,248	99%	\$11,658	\$0	\$3,093	\$8,565	27%
1304	PRINTERS & PRINT SERVICES	\$143,807	\$0	\$143,807	\$0	100%	\$0	\$0	\$0	\$0	0%
1307	FINE ARTS	\$27,810	\$0	\$27,681	\$129	100%	\$1,643	\$0	-\$935	\$2,578	-57%
1308	AUDITORIUM IMPROVEMENTS	-\$13,375	\$0	-\$13,375	\$0	100%	\$5,381	\$5,381	\$0	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$433,111	\$3,609	\$429,502	\$0	100%	\$825	\$0	\$0	\$825	0%
1312	LANGUAGE LEARNING RESOURCES	\$308,368	\$0	\$308,368	\$0	100%	\$0	\$0	\$0	\$0	0%
1313	SCHOOL PROJECT FUNDS	\$149,155	\$28,040	\$76,558	\$44,557	70%	\$44,557	\$1,849	\$31,631	\$11,077	75%
1316	PROGRAM EXPANSIONS	\$297	\$0	\$188	\$108	63%	\$2,490	\$0	\$0	\$2,490	0%
1317	WELLNESS AND PE	\$30,964	\$0	\$30,964	\$0	100%	\$28,995	\$2,920	\$26,075	\$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$6,897	\$0	\$6,897	\$0	100%	\$1,160	\$0	\$0	\$1,160	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,297,973	\$434,396	\$863,381	\$197	100%	\$14,075	\$11,151	\$1,332	\$1,592	89%
1419	BOND TRANSPORTATION MANAGEMENT	\$69,579	\$0	\$69,579	\$0	100%	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$5,682,729	\$843,725	\$4,739,047	\$99,956	98%	\$169,155	\$28,865	\$82,277	\$58,013	66%

BOND FUND - 2023A (36)

1119	BOND CLASSROOM MANAGEMENT FEES	\$125,058	\$15,763	\$109,295	\$0	100%	\$6,075	\$1,796	\$4,279	\$0	100%
1162	PHONE/INTERNET NEEDS	\$9,538	\$0	\$4,691	\$4,847	49%	\$3,837	\$0	\$3,837	\$0	100%
1163	DATA STORAGE NEEDS	\$214,000	\$0	\$108,771	\$105,229	51%	\$0	\$0	\$0	\$0	0%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$1,017,949	\$65,670	\$713,211	\$239,068	77%	\$255,187	\$0	\$255,187	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$0	\$0	\$0	\$0	0%	\$106,239	\$0	\$106,239	\$0	100%
1200	FACILITIES - BOND	\$17,734	\$0	\$17,734	\$0	100%	\$19,475	\$0	\$19,475	\$0	100%
1205	BOND-DISCRETIONARY EXPENDITURE	\$592,274	\$2,585	\$501,244	\$88,446	85%	\$0	\$0	\$0	\$0	0%
1212	BOND-PAVING	\$1,080,559	\$3,200	\$1,077,359	\$0	100%	\$0	\$0	\$0	\$0	0%
1215	BOND-ENERGY MANAGEMENT FEES	\$7,077	\$0	\$7,077	\$0	100%	\$0	\$0	\$0	\$0	0%
1216	INTERIOR RENOVATIONS	\$328,877	\$6,076	\$311,812	\$10,990	97%	\$0	\$0	\$0	\$0	0%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$45,137	\$0	\$0	\$45,137	0%	\$65,533	\$0	\$57,631	\$7,902	88%
1219	BOND MANAGEMENT FEES	\$111,820	\$21,681	\$79,634	\$10,505	91%	\$47,416	\$1,050	\$44,916	\$1,450	97%
1231	BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	0%	\$74,976	\$14,469	\$60,507	\$0	100%
1235	FURNITURE	\$431,450	\$168,651	\$223,356	\$39,442	91%	\$50,831	\$0	\$50,831	\$0	100%
1261	SECURE ENTRIES & FENCING	\$930	\$0	\$930	\$0	100%	\$0	\$0	\$0	\$0	0%
1264	ALARMS	\$1,200,571	\$89,924	\$135,853	\$974,794	19%	\$295,214	\$72,538	\$222,676	\$0	100%
1270	BOND-HVAC	\$10,818	\$186	\$10,632	\$0	100%	\$666,722	\$0	\$666,722	\$0	100%



Fund Expenditures By Project Through: 5/31/2025
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1301	INSTRUCTIONAL LEARNING RESOURC	\$1,343,000	\$0	\$1,343,000	\$0	100%	\$0	\$0	\$0	\$0	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$693,858	\$942,983	\$110	100%	\$110	\$97	\$12	\$0	99%
1303	CURRICULUM INITIATIVES	\$970,000	\$0	\$970,000	\$0	100%	\$0	\$0	\$0	\$0	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$126,555	\$126,555	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
1307	FINE ARTS	\$281,000	\$86,150	\$154,482	\$40,368	86%	\$40,430	\$0	\$40,430	\$0	100%
1308	AUDITORIUM IMPROVEMENTS	\$692,284	\$236,822	\$455,462	\$0	100%	\$710	\$710	\$0	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$290,445	\$35,690	\$86,579	\$168,176	42%	\$168,591	\$0	\$168,591	\$0	100%
1311	STEM PROGRAM & LAB UPGRADE	\$138,150	\$0	\$137,900	\$250	100%	\$0	\$0	\$0	\$0	0%
1312	LANGUAGE LEARNING RESOURCES	\$1,044,000	\$119,195	\$921,888	\$2,917	100%	\$0	\$0	\$0	\$0	0%
1315	EARLY CHILDHOOD EXPANSION	\$395,658	\$0	\$0	\$395,658	0%	\$162,483	\$0	\$162,483	\$0	100%
1316	PROGRAM EXPANSIONS	\$4,342	\$0	\$4,342	\$0	100%	\$0	\$0	\$0	\$0	0%
1317	WELLNESS AND PE	\$105,128	\$19,963	\$85,165	\$0	100%	\$22,420	\$0	\$22,420	\$0	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$0	\$0	\$0	\$0	0%	\$213	\$0	\$213	\$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$165,611	\$5,729	\$159,883	\$0	100%	\$251,862	\$0	\$251,862	\$0	100%
Total Project Expenditures for Fund		\$12,386,914	\$1,697,697	\$8,563,282	\$2,125,936	83%	\$2,238,323	\$90,660	\$2,138,312	\$9,352	100%

BOND FUND - 2023B (37)

1119	BOND CLASSROOM MANAGEMENT FEES	\$12,641	\$0	\$12,641	\$0	100%	\$0	\$0	\$0	\$0	0%
1166	COMPUTERS/IWB & PERIPHERALS	\$3,987,359	\$0	\$0	\$3,987,359	0%	\$3,987,359	\$0	\$3,987,359	\$0	100%
1200	FACILITIES - BOND	\$24,591	\$11,827	\$12,039	\$725	97%	\$20,450	\$437	\$20,013	\$0	100%
1212	BOND-PAVING	\$339,491	\$7,100	\$332,387	\$4	100%	\$4	\$0	\$0	\$4	0%
1216	INTERIOR RENOVATIONS	\$2,220,967	\$825,757	\$1,358,402	\$36,808	98%	\$232,129	\$133,554	\$97,678	\$897	100%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$547,409	\$83,896	\$463,513	\$0	100%	\$212,326	\$130,720	\$81,606	\$0	100%
1219	BOND MANAGEMENT FEES	\$607,514	\$65,560	\$529,377	\$12,578	98%	\$244,315	\$38,103	\$38,228	\$167,984	31%
1225	BOND-PLAYGROUND CONST/EQUIPMNT	\$4,523	\$0	\$4,523	\$0	100%	\$0	\$0	\$0	\$0	0%
1231	BOND-ACCESSIBILITY	\$1,506,245	\$1,125,040	\$366,045	\$15,160	99%	\$504,517	\$216,913	\$287,564	\$40	100%
1235	FURNITURE	\$895,463	\$305,749	\$235,657	\$354,057	60%	\$176,678	\$0	\$170,552	\$6,126	97%
1260	BOND-ROOFING	\$2,290,204	\$122,982	\$2,167,223	\$0	100%	\$924	\$0	\$924	\$0	100%
1261	SECURE ENTRIES & FENCING	\$3,773,939	\$1,338,639	\$2,371,760	\$63,540	98%	\$330,808	\$0	\$321,438	\$9,370	97%
1262	ACCESS DOORS	\$129,655	\$0	\$0	\$129,655	0%	\$1,065	\$0	\$1,065	\$0	100%
1263	CAMERAS/RADIOS/DISPATCH	\$526,389	\$195,347	\$1,680	\$329,362	37%	\$33,671	\$480	\$33,191	\$0	100%
1264	ALARMS	\$682,111	\$0	\$0	\$682,111	0%	\$326,265	\$51,833	\$178,815	\$95,617	71%
1270	BOND-HVAC	\$1,036,499	\$55,224	\$966,991	\$14,284	99%	\$5,503	\$0	\$5,345	\$158	97%
1301	INSTRUCTIONAL LEARNING RESOURC	\$788,000	\$0	\$0	\$788,000	0%	\$1,152,543	\$88,603	\$1,054,506	\$9,434	99%
1302	TEXTBOOKS & LEARNING MATERIALS	\$3,273,900	\$912,082	\$0	\$2,361,818	28%	\$2,042,237	\$0	\$2,034,157	\$8,080	100%
1304	PRINTERS & PRINT SERVICES	\$295,000	\$0	\$295,000	\$0	100%	\$0	\$0	\$0	\$0	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$162,371	\$69,220	\$9,555	\$83,597	49%	\$83,597	\$0	\$81,697	\$1,899	98%
1307	FINE ARTS	\$281,170	\$0	\$0	\$281,170	0%	\$281,170	\$110,756	\$167,579	\$2,835	99%
1308	AUDITORIUM IMPROVEMENTS	\$356,200	\$67,139	\$119,915	\$169,147	53%	\$112,098	\$112,088	\$0	\$10	100%



Fund Expenditures By Project Through: 5/31/2025
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$1,220,605	\$187,164	\$584,411	\$449,030	63%	\$235,714	\$22,897	\$205,407	\$7,410	97%
1311	STEM PROGRAM & LAB UPGRADE	\$1,530,629	\$775,037	\$54,228	\$701,364	54%	\$331,830	\$54,079	\$255,076	\$22,674	93%
1312	LANGUAGE LEARNING RESOURCES	\$0	\$0	\$0	\$0	0%	\$38,000	\$0	\$0	\$38,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$0	\$0	\$0	\$0	0%	\$319,610	\$0	\$10,000	\$309,610	3%
1316	PROGRAM EXPANSIONS	\$704,000	\$0	\$5,497	\$698,503	1%	\$295,931	\$2,861	\$259,612	\$33,457	89%
1317	WELLNESS AND PE	\$7,099,219	\$5,659,094	\$1,340,906	\$99,219	99%	\$49,247	\$49,247	\$0	\$0	100%
1318	SCOREBOARDS/SOUNDSYS REPLACMNT	\$781	\$0	\$0	\$781	0%	\$781	\$0	\$766	\$16	98%
1319	BOND MGMT/PROFESSIONAL SVC	\$438,125	\$133,041	\$63,489	\$241,595	45%	\$191,348	\$0	\$0	\$191,348	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$2,018,457	\$843,739	\$1,106,560	\$68,158	97%	\$54,215	\$13,293	\$31,122	\$9,800	82%
1419	BOND TRANSPORTATION MANAGEMENT	\$66,543	\$0	\$6,589	\$59,954	10%	\$59,954	\$29,561	\$0	\$30,392	49%
Total Project Expenditures for Fund		\$36,820,000	\$12,783,635	\$12,408,388	\$11,627,977	68%	\$11,324,286	\$1,055,426	\$9,323,699	\$945,162	92%

BOND FUND - 2024A (38)

1119	BOND CLASSROOM MANAGEMENT FEES	\$386,949	\$0	\$13,152	\$373,797	3%	\$373,797	\$67,031	\$199,211	\$107,556	71%
1120	BOND CLASSROOM TECHNOLOGY / AU	\$1,681,000	\$0	\$0	\$1,681,000	0%	\$0	\$0	\$0	\$0	0%
1163	DATA STORAGE NEEDS	\$74,000	\$0	\$0	\$74,000	0%	\$74,000	\$0	\$74,000	\$0	100%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$1,658,051	\$0	\$0	\$1,658,051	0%	\$1,658,051	\$22,765	\$1,635,286	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$0	\$0	\$0	\$0	0%	\$1,681,000	\$7,269	\$1,673,731	\$0	100%
1200	FACILITIES - BOND	\$0	\$0	\$0	\$0	0%	\$11,150	\$7,083	\$4,067	\$0	100%
1212	BOND-PAVING	\$350,000	\$138,185	\$0	\$211,815	39%	\$142,803	\$9,373	\$109,492	\$23,938	83%
1216	INTERIOR RENOVATIONS	\$7,979,000	\$7,637,798	\$106,639	\$234,563	97%	\$117,342	\$5,232	\$110,883	\$1,227	99%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$2,500,000	\$2,500,000	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
1219	BOND MANAGEMENT FEES	\$617,500	\$2,500	\$67,428	\$547,572	11%	\$548,642	\$68,779	\$470,244	\$9,618	98%
1231	BOND-ACCESSIBILITY	\$2,913,500	\$2,250,405	\$658,023	\$5,072	100%	\$85,514	\$8,643	\$76,871	\$0	100%
1235	FURNITURE	\$250,000	\$46,781	\$0	\$203,219	19%	\$109,283	\$80,198	\$781	\$28,304	74%
1260	BOND-ROOFING	\$0	\$0	\$0	\$0	0%	\$103,530	\$0	\$103,530	\$0	100%
1261	SECURE ENTRIES & FENCING	\$2,000,000	\$1,907,645	\$78,311	\$14,044	99%	\$98,966	\$0	\$98,966	\$0	100%
1270	BOND-HVAC	\$2,150,000	\$2,150,000	\$0	\$0	100%	\$2,094,676	\$15,190	\$2,056,598	\$22,888	99%
1301	INSTRUCTIONAL LEARNING RESOURC	\$978,000	\$0	\$0	\$978,000	0%	\$974,514	\$3,375	\$607,663	\$363,476	63%
1302	TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$0	\$0	\$1,636,950	0%	\$1,566,801	\$1,401,406	\$40,950	\$124,445	92%
1303	CURRICULUM INITIATIVES	\$300,000	\$0	\$0	\$300,000	0%	\$300,000	\$0	\$0	\$300,000	0%
1304	PRINTERS & PRINT SERVICES	\$295,800	\$295,472	\$0	\$328	100%	\$328	\$0	\$0	\$328	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$117,000	\$0	\$0	\$117,000	0%	\$117,000	\$116,482	\$0	\$518	100%
1307	FINE ARTS	\$281,000	\$0	\$0	\$281,000	0%	\$281,000	\$10,450	\$267,331	\$3,219	99%
1308	AUDITORIUM IMPROVEMENTS	\$235,560	\$0	\$0	\$235,560	0%	\$238,372	\$195,327	\$43,045	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$437,575	\$0	\$0	\$437,575	0%	\$437,575	\$0	\$437,575	\$0	100%
1311	STEM PROGRAM & LAB UPGRADE	\$313,363	\$0	\$0	\$313,363	0%	\$310,551	\$302,955	\$7,596	\$0	100%
1312	LANGUAGE LEARNING RESOURCES	\$1,994,000	\$0	\$0	\$1,994,000	0%	\$1,989,149	\$12,996	\$999,832	\$976,321	51%
1313	SCHOOL PROJECT FUNDS	\$500,000	\$37,344	\$0	\$462,656	7%	\$464,958	\$34,238	\$283,579	\$147,141	68%



Fund Expenditures By Project Through: 5/31/2025
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2024				Current Year Through 5/31/2025					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1314	POSTSECONDARY CAREER EDUCATION	\$600,000	\$0	\$0	\$600,000	0%	\$188,433	\$78,462	\$109,971	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$2,400,000	\$1,657,181	\$470,319	\$272,500	89%	\$363,810	\$21,547	\$233,669	\$108,594	70%
1317	WELLNESS AND PE	\$2,000,000	\$1,996,644	\$0	\$3,356	100%	\$66,943	\$38,241	\$28,702	\$0	100%
1319	BOND MGMT/PROFESSIONAL SVC	\$200,752	\$0	\$42,536	\$158,216	21%	\$93,714	\$225	\$1,775	\$91,714	2%
1325	PLAYGROUND/FALLZONE EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$186,190	\$183,090	\$0	\$3,100	98%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$149,481	\$67,881	\$2,504	\$79,096	47%	\$89,692	\$36,266	\$53,370	\$56	100%
1419	BOND TRANSPORTATION MANAGEMENT	\$519	\$0	\$519	\$0	100%	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$35,000,000	\$20,687,836	\$1,439,431	\$12,872,733	63%	\$14,767,784	\$2,726,622	\$9,728,718	\$2,312,444	84%

BOND FUND - 2024B (39)

1119	BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%	\$453,800	\$13,117	\$86,183	\$354,500	22%
1162	PHONE/INTERNET NEEDS	\$0	\$0	\$0	\$0	0%	\$2,000,000	\$142,506	\$1,802,103	\$55,391	97%
1164	SOFTWARE/APPLICATION SUBSCRIPT	\$0	\$0	\$0	\$0	0%	\$4,300,000	\$281,047	\$328,549	\$3,690,404	14%
1166	COMPUTERS/WB & PERIPHERALS	\$0	\$0	\$0	\$0	0%	\$14,652,300	\$1,402,322	\$11,082,446	\$2,167,531	85%
1200	FACILITIES - BOND	\$0	\$0	\$0	\$0	0%	\$96,834	\$88,474	\$0	\$8,360	91%
1212	BOND-PAVING	\$0	\$0	\$0	\$0	0%	\$247,900	\$115,900	\$132,000	\$0	100%
1216	INTERIOR RENOVATIONS	\$0	\$0	\$0	\$0	0%	\$633,868	\$232,313	\$391,170	\$10,385	98%
1217	CAFETERIA/KITCHEN IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$255,633	\$0	\$252,520	\$3,113	99%
1219	BOND MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%	\$609,767	\$152,120	\$341,173	\$116,474	81%
1231	BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	0%	\$4,284,868	\$974,651	\$3,310,217	\$0	100%
1260	BOND-ROOFING	\$0	\$0	\$0	\$0	0%	\$185,000	\$61,526	\$123,474	\$0	100%
1261	SECURE ENTRIES & FENCING	\$0	\$0	\$0	\$0	0%	\$1,776,804	\$520,916	\$1,229,098	\$26,790	98%
1270	BOND-HVAC	\$0	\$0	\$0	\$0	0%	\$8,789,325	\$0	\$8,789,325	\$0	100%
1301	INSTRUCTIONAL LEARNING RESOURC	\$0	\$0	\$0	\$0	0%	\$518,000	\$0	\$0	\$518,000	0%
1302	TEXTBOOKS & LEARNING MATERIALS	\$0	\$0	\$0	\$0	0%	\$1,291,070	\$0	\$0	\$1,291,070	0%
1304	PRINTERS & PRINT SERVICES	\$0	\$0	\$0	\$0	0%	\$295,800	\$0	\$295,750	\$50	100%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$0	\$0	\$0	\$0	0%	\$117,000	\$109,170	\$0	\$7,830	93%
1307	FINE ARTS	\$0	\$0	\$0	\$0	0%	\$279,575	\$24,774	\$104,446	\$150,355	46%
1308	AUDITORIUM IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$179,465	\$87,304	\$92,161	\$0	100%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$0	\$0	\$0	\$0	0%	\$641,575	\$222,017	\$343,115	\$76,443	88%
1311	STEM PROGRAM & LAB UPGRADE	\$0	\$0	\$0	\$0	0%	\$699,743	\$306,142	\$393,601	\$0	100%
1312	LANGUAGE LEARNING RESOURCES	\$0	\$0	\$0	\$0	0%	\$530,000	\$0	\$0	\$530,000	0%
1314	POSTSECONDARY CAREER EDUCATION	\$0	\$0	\$0	\$0	0%	\$324,000	\$61,248	\$15,616	\$247,136	24%
1317	WELLNESS AND PE	\$0	\$0	\$0	\$0	0%	\$1,316,233	\$468,513	\$808,013	\$39,707	97%
1319	BOND MGMT/PROFESSIONAL SVC	\$0	\$0	\$0	\$0	0%	\$19,672	\$0	\$19,672	\$0	100%
1325	PLAYGROUND/FALLZONE EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$1,132,334	\$0	\$1,132,334	\$0	100%
1336	PE EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$325,533	\$10,646	\$153,981	\$160,906	51%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$0	\$0	\$0	\$0	0%	\$3,953,400	\$956,787	\$2,072,171	\$924,442	77%
1419	BOND TRANSPORTATION MANAGEMENT	\$0	\$0	\$0	\$0	0%	\$81,600	\$0	\$10,349	\$71,251	13%



Fund Expenditures By Project Through: 5/31/2025
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
Total Project Expenditures for Fund		\$0	\$0	\$0	\$0	0%	\$49,991,100	\$6,231,494	\$33,309,470	\$10,450,136	79%
BOND FUND - 2021C1 (3B)											
	1111 BOND READING AND STEM MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0	#DIV/0!
	1119 BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%	\$790	\$234	\$557	\$0	100%
	1146 DESKTOP & APP VIRTUALIZATION	\$27,777	\$0	\$27,074	\$702	97%	\$702	\$0	\$702	\$0	100%
	1166 COMPUTERS/IWB & PERIPHERALS	\$0	\$0	\$0	\$0	0%	\$382,067	\$0	\$382,067	\$0	100%
	1172 BOND TECHNOLOGY INFRASTRUCTURE	\$23,722	\$0	\$23,722	\$0	100%	\$0	\$0	\$0	\$0	0%
	1173 BOND SYSTEMS UPGRADES, PHONE,	\$613,559	\$13,726	\$217,766	\$382,067	38%	\$821	\$0	\$821	\$0	100%
Total Project Expenditures for Fund		\$665,058	\$13,726	\$268,563	\$382,770	42%	\$384,382	\$234	\$384,148	\$0	100%
BOND FUND - 2021C2 (3C)											
	1119 BOND CLASSROOM MANAGEMENT FEES	\$642	\$0	\$0	\$642	0%	\$687	\$203	\$484	\$0	100%
	1161 SECURITY CENTRAL OFFICE NEEDS	\$91,127	\$67,328	\$23,799	\$0	100%	\$25,410	\$24,302	\$1,108	\$0	100%
	1166 COMPUTERS/IWB & PERIPHERALS	\$8,279	\$920	\$6,280	\$1,079	87%	\$1,466	\$52	\$1,413	\$0	100%
	1306 PROF LEARNING FOR TEACHERS	\$8,810	\$452	\$8,358	\$0	100%	\$0	\$0	\$0	\$0	0%
	1312 LANGUAGE LEARNING RESOURCES	\$20	\$0	\$20	\$0	100%	\$0	\$0	\$0	\$0	0%
	1313 SCHOOL PROJECT FUNDS	\$498,878	\$73,354	\$200,898	\$224,625	55%	\$218,816	\$9,532	\$94,907	\$114,377	48%
	1316 PROGRAM EXPANSIONS	\$7,520	\$0	\$3,745	\$3,775	50%	\$3,775	\$0	\$0	\$3,775	0%
Total Project Expenditures for Fund		\$615,276	\$142,054	\$243,100	\$230,121	63%	\$250,154	\$34,089	\$97,913	\$118,153	53%
BOND FUND - 2022C (3D)											
	1163 DATA STORAGE NEEDS	\$149,065	\$0	\$149,065	\$0	100%	\$0	\$0	\$0	\$0	0%
	1166 COMPUTERS/IWB & PERIPHERALS	\$1,317,807	\$601,229	\$192,471	\$524,107	60%	\$610,297	\$10,864	\$590,533	\$8,900	99%
	1301 INSTRUCTIONAL LEARNING RESOURC	\$200,000	\$0	\$200,000	\$0	100%	\$0	\$0	\$0	\$0	0%
	1302 TEXTBOOKS & LEARNING MATERIALS	\$500,880	\$206,418	\$207,940	\$86,521	83%	\$86,521	\$10,644	\$75,877	\$0	100%
	1306 PROF LEARNING FOR TEACHERS	\$630,580	\$37,116	\$419,028	\$174,436	72%	\$174,436	\$0	\$174,436	\$0	100%
	1313 SCHOOL PROJECT FUNDS	\$478,128	\$65,226	\$171,117	\$241,786	49%	\$260,730	\$12,918	\$121,592	\$126,221	52%
	1314 POSTSECONDARY CAREER EDUCATION	\$314,612	\$84,215	\$3,894	\$226,503	28%	\$219,803	\$136,334	\$68,342	\$15,127	93%
	1316 PROGRAM EXPANSIONS	\$160	\$0	\$0	\$160	0%	\$160	\$0	\$0	\$160	0%
Total Project Expenditures for Fund		\$3,591,232	\$994,204	\$1,343,515	\$1,253,513	65%	\$1,351,948	\$170,760	\$1,030,780	\$150,408	89%
BOND FUND - 2023E (3E)											
	1119 BOND CLASSROOM MANAGEMENT FEES	\$393,153	\$22,230	\$51,843	\$319,079	19%	\$322,616	\$4,484	\$318,132	\$0	100%
	1161 SECURITY CENTRAL OFFICE NEEDS	\$850,000	\$97,693	\$114,712	\$637,595	25%	\$637,595	\$35,995	\$25,506	\$576,094	10%
	1163 DATA STORAGE NEEDS	\$1,178,847	\$14,968	\$1,458	\$1,162,422	1%	\$122,073	\$0	\$116,413	\$5,660	95%
	1166 COMPUTERS/IWB & PERIPHERALS	\$1,128,000	\$0	\$299,977	\$828,023	27%	\$1,885,998	\$0	\$1,885,998	\$0	100%
	1301 INSTRUCTIONAL LEARNING RESOURC	\$405,206	\$0	\$0	\$405,206	0%	\$405,206	\$0	\$405,206	\$0	100%
	1303 CURRICULUM INITIATIVES	\$970,000	\$0	\$0	\$970,000	0%	\$970,000	\$0	\$860,290	\$109,710	89%



Fund Expenditures By Project Through: 5/31/2025
Actual Versus Budget

Project	Project Name	Prior Year Through 5/31/2024				Current Year Through 5/31/2025					
		Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrances	Actual Expenditures	Uncommitted Balance	% Committed
1304	PRINTERS & PRINT SERVICES	\$76,302	\$0	\$75,736	\$566	99%	\$816	\$0	\$0	\$816	0%
1305	EXCEPTIONAL STUDENT/SPEC NEEDS	\$234,000	\$0	\$0	\$234,000	0%	\$234,000	\$6,333	\$99,386	\$128,281	45%
1306	PROF LEARNING FOR TEACHERS	\$630,410	\$0	\$0	\$630,410	0%	\$630,410	\$137,497	\$303,916	\$188,997	70%
1307	FINE ARTS	\$82,766	\$0	\$0	\$82,766	0%	\$82,766	\$0	\$82,766	\$0	100%
1311	STEM PROGRAM & LAB UPGRADE	\$9,757	\$0	\$0	\$9,757	0%	\$9,757	\$0	\$0	\$9,757	0%
1312	LANGUAGE LEARNING RESOURCES	\$386,531	\$0	\$366,826	\$19,705	95%	\$19,705	\$0	\$19,705	\$0	100%
1313	SCHOOL PROJECT FUNDS	\$2,421,663	\$256,557	\$659,993	\$1,505,113	38%	\$1,492,488	\$158,513	\$681,926	\$652,048	56%
1314	POSTSECONDARY CAREER EDUCATION	\$1,424,000	\$1,142,814	\$20,730	\$260,456	82%	\$8,376	\$7,831	\$545	\$0	100%
1315	EARLY CHILDHOOD EXPANSION	\$979,000	\$0	\$0	\$979,000	0%	\$979,000	\$401,124	\$0	\$577,876	41%
1316	PROGRAM EXPANSIONS	\$16,303	\$0	\$2,582	\$13,721	16%	\$13,721	\$0	\$0	\$13,721	0%
1319	BOND MGMT/PROFESSIONAL SVC	\$33,207	\$0	\$33,207	\$0	100%	\$0	\$0	\$0	\$0	0%
1410	BOND SCHOOL BUSES / ROUTE MAIN	\$1,951,514	\$1,149,888	\$801,626	\$0	100%	\$0	\$0	\$0	\$0	0%
1419	BOND TRANSPORTATION MANAGEMENT	\$8,486	\$0	\$8,486	\$0	100%	\$0	\$0	\$0	\$0	0%
Total Project Expenditures for Fund		\$13,179,146	\$2,684,151	\$2,437,176	\$8,057,819	39%	\$7,814,526	\$751,778	\$4,799,788	\$2,262,960	71%
BOND FUND - 2024C (3F)											
1119	BOND CLASSROOM MANAGEMENT FEES	\$0	\$0	\$0	\$0	0%	\$10,574	\$0	\$10,574	\$0	100%
1166	COMPUTERS/IWB & PERIPHERALS	\$0	\$0	\$0	\$0	0%	\$1,859,426	\$0	\$1,859,426	\$0	100%
1302	TEXTBOOKS & LEARNING MATERIALS	\$0	\$0	\$0	\$0	0%	\$345,880	\$0	\$0	\$345,880	0%
1303	CURRICULUM INITIATIVES	\$0	\$0	\$0	\$0	0%	\$970,000	\$0	\$0	\$970,000	0%
1306	PROF LEARNING FOR TEACHERS	\$0	\$0	\$0	\$0	0%	\$430,580	\$0	\$0	\$430,580	0%
1310	LIBRARY DIGITAL/PRINT RESOURCE	\$0	\$0	\$0	\$0	0%	\$766,000	\$262,857	\$307,837	\$195,306	75%
1313	SCHOOL PROJECT FUNDS	\$0	\$0	\$0	\$0	0%	\$2,132,703	\$200,458	\$636,397	\$1,295,848	39%
1316	PROGRAM EXPANSIONS	\$0	\$0	\$0	\$0	0%	\$704,000	\$0	\$0	\$704,000	0%
1317	WELLNESS AND PE	\$0	\$0	\$0	\$0	0%	\$249,000	\$147,103	\$81,340	\$20,557	92%
1319	BOND MGMT/PROFESSIONAL SVC	\$0	\$0	\$0	\$0	0%	\$31,837	\$0	\$31,837	\$0	100%
Total Project Expenditures for Fund		\$0	\$0	\$0	\$0	0%	\$7,500,000	\$610,419	\$2,927,411	\$3,962,170	47%
Grand Total of all Funds:		\$114,274,597	\$40,425,277	\$32,959,451	\$40,889,869	64%	\$126,895,365	\$29,870,635	\$64,237,439	\$32,787,291	74%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 5/31/2025 Actual Versus Budget

Current Year Through 5/31/2025

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	\$1,144,159	\$157,314	88%
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%
		<u>\$174,746,735</u>	<u>\$0</u>	<u>\$86,115,512</u>	<u>\$88,631,223</u>	<u>49%</u>
SUM OF FUND 41						
		<u>\$174,746,735</u>	<u>\$0</u>	<u>\$86,115,512</u>	<u>\$88,631,223</u>	<u>49%</u>
Grand Total		\$174,746,735	\$0	\$86,115,512	\$88,631,223	49%



**Fund Expenditures Through: 5/31/2025
Actual Versus Budget**

	Prior Year Through 5/31/2024					Current Year Through 5/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
WORKER COMP ACTUALS (8W)										
2XXX Benefits										
2730 WORKERS' COMPENSATION - CERTIF	\$2,806,090	\$0	\$754,055	\$2,052,035	27%	\$1,994,175	\$0	\$787,495	\$1,206,680	39%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$764,006	-\$764,006	0%	\$0	\$0	\$637,214	-\$637,214	0%
	<u>\$2,806,090</u>	<u>\$0</u>	<u>\$1,518,062</u>	<u>\$1,288,028</u>	<u>54%</u>	<u>\$1,994,175</u>	<u>\$0</u>	<u>\$1,424,709</u>	<u>\$569,466</u>	<u>71%</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	\$26,929	\$287,400	\$145,184	68%	\$524,006	\$55,472	\$110,941	\$357,593	32%
	<u>\$459,512</u>	<u>\$26,929</u>	<u>\$287,400</u>	<u>\$145,184</u>	<u>68%</u>	<u>\$524,006</u>	<u>\$55,472</u>	<u>\$110,941</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>
Total Fund Expend./Encumb/RQs	<u>\$3,269,278</u>	<u>\$26,929</u>	<u>\$1,916,075</u>	<u>\$1,326,274</u>	<u>59%</u>	<u>\$2,521,857</u>	<u>\$55,472</u>	<u>\$1,667,307</u>	<u>\$799,079</u>	<u>68%</u>