



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

By Object Category	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	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	216,409,910	-	4,719,604	211,690,306	2%	237,137,358	-	3,979,941	233,157,417	2%
2XXX Benefits	71,894,972	40,000	1,572,805	70,282,167	2%	73,019,162	-	1,318,639	71,700,523	2%
3XXX Purchased Prof & Tech Svc	16,511,701	4,504,363	45,370	11,961,968	28%	14,980,751	12,838,808	882	2,141,061	86%
4XXX Purchased Property Svc	7,911,034	2,500,556	419,343	4,991,135	37%	2,550,750	3,741,001	780,395	(1,970,646)	177%
5XXX Other Purchased Svc	8,107,167	3,384,236	(16,554)	4,739,484	42%	2,088,187	1,510,637	68,953	508,596	76%
6XXX Supplies and Materials	24,682,124	13,370,720	375,978	10,935,425	56%	19,189,748	10,692,511	27,034	8,470,202	56%
7XXX Property/Equipment	786,793	-	-	786,793	0%	82,187	-	-	82,187	0%
8XXX Other Objects and Reserves	4,125,699	218,880	10,590	3,896,229	6%	124,170	175,098	70,082	(121,010)	197%
9XXX Other Uses of Funds	460,550	-	-	460,550	0%	950,523	-	-	950,523	0%
Total Fund	350,889,950	24,018,756	7,127,137	319,744,057	9%	350,122,835	28,958,056	6,245,926	314,918,853	10%
Building Fund (21)										
1XXX Salaries	8,776,231	-	511,496	8,264,735	6%	9,273,900	-	470,063	8,803,837	5%
2XXX Benefits	2,475,496	-	168,940	2,306,556	7%	2,633,031	-	141,043	2,491,988	5%
3XXX Purchased Prof & Tech Svc	820,540	286,673	7,327	526,540	36%	269,733	59,925	-	209,808	22%
4XXX Purchased Property Svc	4,272,298	3,387,448	33,693	851,156	80%	5,096,660	2,790,400	-	2,306,260	55%
5XXX Other Purchased Svc	4,118,250	2,475,685	1,587,092	55,473	99%	4,271,360	4,207,000	-	64,360	98%
6XXX Supplies and Materials	675,094	565,494	3,720	105,880	84%	1,594,225	1,104,986	10,553	478,686	70%
7XXX Property/Equipment	26,800	-	-	26,800	0%	40,430	-	-	40,430	0%
8XXX Other Objects and Reserves	1,364,298	279	-	1,364,020	0%	826,252	-	-	826,252	0%
Total Fund	22,529,006	6,715,578	2,312,268	13,501,159	40%	24,005,591	8,162,311	621,660	15,221,620	37%
Child Nutrition (22)										
1XXX Salaries	11,826,952	-	304,415	11,522,537	3%	10,712,235	-	175,333	10,536,902	2%
2XXX Benefits	3,667,115	-	61,393	3,605,723	2%	3,117,986	-	37,078	3,080,908	1%
3XXX Purchased Prof & Tech Svc	0	-	-	0	0%	848,006	400,000	-	448,006	47%
4XXX Purchased Property Svc	441,508	193,387	-	248,121	44%	190,204	214,881	6,184	(30,861)	116%
5XXX Other Purchased Svc	11,121,811	9,857,562	-	1,264,249	89%	10,538,853	13,027,475	250	(2,488,872)	124%
6XXX Supplies and Materials	429,785	37,540	-	392,245	9%	285,642	120,592	1,059	163,991	43%
7XXX Property/Equipment	84,431	-	-	84,431	0%	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	-	-	-	-	0%
Total Fund	27,571,603	10,088,489	365,808	17,117,306	38%	25,692,926	13,762,948	219,905	11,710,073	54%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	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										
1100 REGULAR CERTIFIED SALARIES	\$0	\$0	\$0	\$0	0%	-\$601,076	\$0	\$0	-\$601,076	0%
1110 FULL-TIME CERTIFIED SALARIES	\$138,231,489	\$0	\$1,053,859	\$137,177,629	1%	\$144,826,913	\$0	\$1,228,120	\$143,598,793	1%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$5,535	-\$5,535	0%	\$0	\$0	\$667	-\$667	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$0	\$0	\$82,689	-\$82,689	0%	\$0	\$0	\$35,524	-\$35,524	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$578,035	\$0	\$1,723	\$576,312	0%	\$537,882	\$0	\$1,673	\$536,209	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$64,688,663	\$0	\$2,465,877	\$62,222,786	4%	\$73,101,754	\$0	\$2,438,551	\$70,663,203	3%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$67	-\$67	0%	\$0	\$0	\$9,383	-\$9,383	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$21,145	-\$21,145	0%	\$207,488	\$0	\$19,546	\$187,942	9%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,603,194	\$0	\$44,198	\$2,558,996	2%	\$2,342,292	\$0	\$19,729	\$2,322,564	1%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$3,200	\$0	\$0	\$3,200	0%	\$0	\$0	\$0	\$0	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$65,971	\$0	\$240	\$65,731	0%	\$148,683	\$0	\$3,944	\$144,739	3%
1500 OVERTIME SALARIES - NON-CERTIF	\$88,608	\$0	\$59,609	\$28,999	67%	\$40,290	\$0	\$27,334	\$12,956	68%
1700 STIPENDS - CERTIFIED	\$6,504,350	\$0	\$170,193	\$6,334,158	3%	\$11,590,381	\$0	\$35,451	\$11,554,930	0%
1800 STIPENDS - NON-CERTIFIED	\$201,560	\$0	\$810,687	-\$609,127	402%	\$127,000	\$0	\$156,401	-\$29,401	123%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,426,841	\$0	\$1,312	\$3,425,529	0%	\$4,815,751	\$0	\$1,148	\$4,814,603	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$971	-\$971	0%	\$0	\$0	\$971	-\$971	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$1,500	\$16,500	8%	\$0	\$0	\$1,500	-\$1,500	0%
	\$216,409,910	\$0	\$4,719,604	\$211,690,306	2%	\$237,137,358	\$0	\$3,979,941	\$233,157,417	2%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$268,656	\$0	\$2,530	\$266,126	1%	-\$998,698	\$0	\$2,561	-\$1,001,259	0%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,095,205	\$0	\$151,636	\$11,943,569	1%	\$17,437,976	\$0	\$161,969	\$17,276,007	1%
2140 LIFE INSURANCE - CERTIFIED PER	\$452,013	\$0	\$6,039	\$445,973	1%	\$459,590	\$0	\$6,553	\$453,037	1%
2150 L-T DISB INSUR CERT	\$325,100	\$0	\$4,371	\$320,729	1%	\$327,323	\$0	\$4,732	\$322,592	1%
2180 VISION INSURANCE - CERTIFIED P	\$89	\$0	\$7	\$81	8%	\$89	\$0	\$7	\$81	8%
2220 DENTAL INSURANCE - NON-CERTIFI	\$148,362	\$0	\$6,812	\$141,550	5%	\$163,720	\$0	\$5,644	\$158,076	3%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,499,011	\$0	\$441,406	\$8,057,604	5%	\$10,839,860	\$0	\$379,250	\$10,460,610	3%
2240 LIFE INSURANCE - NON-CERTIFIED	\$215,008	\$0	\$11,687	\$203,321	5%	\$247,812	\$0	\$8,265	\$239,547	3%
2250 L-T DISB INSUR	\$153,150	\$0	\$8,360	\$144,790	5%	\$177,210	\$0	\$5,930	\$171,279	3%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,805,372	\$0	\$74,363	\$9,731,009	1%	\$8,887,493	\$0	\$81,959	\$8,805,534	1%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,298,036	\$0	\$18,472	\$2,279,564	1%	\$2,285,182	\$0	\$19,358	\$2,265,824	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$5,124,087	\$0	\$206,195	\$4,917,892	4%	\$5,399,175	\$0	\$152,952	\$5,246,223	3%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,217,262	\$0	\$48,409	\$1,168,852	4%	\$1,280,582	\$0	\$36,733	\$1,243,849	3%
2510 DISTRICT PAID RETIREMENT	\$5,440,636	\$0	\$64,574	\$5,376,062	1%	\$1,048,811	\$0	\$67,281	\$981,530	6%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
2520 RETIREMENT - FEDERAL MATCHING	\$1,625,813	\$0	\$25,527	\$1,600,286	2%	\$1,418,731	\$0	\$23,845	\$1,394,886	2%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$15,907,333	\$0	\$115,083	\$15,792,249	1%	\$15,836,020	\$0	\$142,030	\$15,693,990	1%
2610 RETIREMENT - DISTRICT PAID NON	\$425,830	\$0	\$13,294	\$412,537	3%	\$547,959	\$0	\$15,766	\$532,194	3%
2620 RETIREMENT - FEDERAL MATCHING	\$1,059,722	\$0	\$61,958	\$997,764	6%	\$917,129	\$0	\$20,272	\$896,857	2%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$6,434,289	\$0	\$237,460	\$6,196,830	4%	\$6,720,166	\$0	\$183,532	\$6,536,634	3%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,001	\$40,000	\$74,621	\$185,380	38%	-\$76,969	\$0	\$0	-\$76,969	0%
2810 UNEMPLOYMENT COMPENSATION - NO	\$100,000	\$0	\$0	\$100,000	0%	\$100,000	\$0	\$0	\$100,000	0%
	\$71,894,972	\$40,000	\$1,572,805	\$70,282,167	2%	\$73,019,162	\$0	\$1,318,639	\$71,700,523	2%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$177,640	\$115,500	\$0	\$62,140	65%	\$214,650	\$155,900	\$0	\$58,750	73%
3200 PROFESSIONAL-EDUCATION SERVICE	\$6,531,511	\$1,850,425	\$500	\$4,680,585	28%	\$4,265,960	\$5,264,617	\$0	-\$998,657	123%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
3220 INSTRUCTIONAL SERVICES	\$4,200,000	\$0	\$0	\$4,200,000	0%	\$4,215,000	\$4,200,000	\$0	\$15,000	100%
3310 ACCOUNTING SERVICES	\$226,800	\$77,500	\$0	\$149,300	34%	\$257,800	\$102,500	\$0	\$155,300	40%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$105,000	\$0	\$0	\$105,000	0%
3360 MEDICAL SERVICES	\$333,349	\$107,911	\$8,090	\$217,349	35%	\$243,726	\$266,000	\$0	-\$22,274	109%
3370 OTHER PROFESSIONAL SERVICES	\$830,580	\$553,954	\$0	\$276,626	67%	\$1,956,404	\$1,137,208	\$80	\$819,116	58%
3420 DATA PROCESSING SERVICES	\$35,000	\$10,000	\$0	\$25,000	29%	\$20,000	\$0	\$0	\$20,000	0%
3430 OFFICIALS	\$232,540	\$145,000	\$95	\$87,445	62%	\$240,000	\$190,000	\$0	\$50,000	79%
3440 SECURITY SERVICES	\$34,365	\$0	\$0	\$34,365	0%	\$36,215	\$0	\$0	\$36,215	0%
3460 OTHER TECHNICAL SERVICES	\$366,173	\$340,916	\$0	\$25,257	93%	\$360,579	\$459,582	\$0	-\$99,004	127%
3510 CIVIL LITIGATION-PLAINTIFF	\$8,000	\$2,000	\$0	\$6,000	25%	\$8,000	\$2,000	\$0	\$6,000	25%
3520 CIVIL LITIGATION-DEFENDANT	\$42,000	\$80,000	\$0	-\$38,000	190%	\$42,000	\$81,034	\$0	-\$39,034	193%
3530 CONTRACT SVCS: DRAFT & REVIEW	\$64,313	\$80,000	\$0	-\$15,687	124%	\$64,313	\$80,000	\$0	-\$15,687	124%
3540 LEGAL-BOARD REPRESENTATION	\$19,000	\$20,000	\$0	-\$1,000	105%	\$19,000	\$110,000	\$0	-\$91,000	579%
3550 DUE PROCESS	\$28,113	\$16,000	\$0	\$12,113	57%	\$21,550	\$16,000	\$0	\$5,550	74%
3560 EMPLOYMENT LAW	\$194,200	\$70,000	\$0	\$124,200	36%	\$212,750	\$70,000	\$0	\$142,750	33%
3570 OTHER LEGAL SERVICES	\$335,757	\$208,900	-\$8	\$126,865	62%	\$710,757	\$298,898	\$2	\$411,857	42%
3580 LEGAL-GENERAL LEGAL ADVICE	\$49,000	\$45,000	\$0	\$4,000	92%	\$49,000	\$45,000	\$0	\$4,000	92%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$2,802,363	\$781,257	\$36,694	\$1,984,412	29%	\$1,938,048	\$360,069	\$800	\$1,577,179	19%
	\$16,511,701	\$4,504,363	\$45,370	\$11,961,968	28%	\$14,980,751	\$12,838,808	\$882	\$2,141,061	86%
4XXX Purchased Property Services										
4110 WATER/SEWER SERVICES (NON-EMER	\$0	\$0	\$0	\$0	0%	-\$717,560	\$0	\$0	-\$717,560	0%
4111 WATER/SEWER SERVICES (NON-EMER	\$2,176,375	\$2,123,836	\$52,538	\$0	100%	\$2,384,454	\$2,314,971	\$69,483	\$0	100%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4200 SODEXO MANAGEMENT FEE	\$0	\$0	\$0	\$0	0%	-\$34,426	\$0	\$0	-\$34,426	0%
4250 LAUNDRY SERVICES	\$10,250	\$10,000	\$0	\$250	98%	\$10,250	\$10,000	\$0	\$250	98%
4260 LAWN-CARE SERVICES	\$31,835	\$0	\$0	\$31,835	0%	\$31,835	\$0	\$0	\$31,835	0%
4320 REPAIRS & MAINT- TECHNOLOGYSVC	\$646,261	\$260,763	\$361,619	\$23,880	96%	\$429,299	\$62,631	\$710,568	-\$343,900	180%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$15,000	\$7,500	\$0	\$7,500	50%
4350 HEATING SERVICES	\$0	\$0	\$0	\$0	0%	\$1,250	\$1,250	\$0	\$0	100%
4360 REP/MAINT OFFICE MACHINE SVCS	\$400	\$0	\$0	\$400	0%	\$0	\$0	\$0	\$0	0%
4380 REPAIRS & MAINT-OTHER BLDGSVC	\$6,734	\$5,051	\$1,684	\$0	100%	\$3,570	\$3,570	\$0	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$174,639	\$86,152	\$3,502	\$84,985	51%	\$172,481	\$85,000	\$344	\$87,137	49%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$620	\$0	\$0	\$620	0%	\$0	\$0	\$0	\$0	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$119	\$0	\$0	\$119	0%	\$119	\$0	\$0	\$119	0%
4421 TPS TRANSPORTATION	\$616,391	\$1,255	\$0	\$615,137	0%	\$1,025,269	-\$66	\$0	\$1,025,335	0%
4430 LAND AND BUILDING SERVICES	\$154,000	\$0	\$0	\$154,000	0%	\$167,000	\$0	\$0	\$167,000	0%
4440 RENTAL-COMPUTERS&RELATED EQUIP	\$0	\$0	\$0	\$0	0%	\$14,801	\$0	\$0	\$14,801	0%
4450 RENTAL-UNIFORM SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$3,099	\$0	\$0	\$3,099	0%
4490 OTHER RENTAL OR LEASE SERVICES	\$6,860	\$13,500	\$0	-\$6,640	197%	\$5,500	\$14,245	\$0	-\$8,745	259%
4500 CONSTRUCTION SERVICES	\$4,081,550	\$0	\$0	\$4,081,550	0%	-\$961,191	\$1,241,901	\$0	-\$2,203,092	-129%
	\$7,911,034	\$2,500,556	\$419,343	\$4,991,135	37%	\$2,550,750	\$3,741,001	\$780,395	-\$1,970,646	177%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$126,759	\$50,000	\$0	\$76,759	39%	\$33,226	\$32,500	\$0	\$726	98%
5150 STUDENT OUT OF DIST TRVL - LOG	\$5,133	\$0	\$0	\$5,133	0%	\$5,133	\$0	\$0	\$5,133	0%
5160 STUDENT OUT OF DIST TRVL -MEAL	\$3,100	\$0	\$0	\$3,100	0%	\$3,100	\$0	\$0	\$3,100	0%
5220 LIABILITY INSURANCE	\$166,238	\$131,250	\$0	\$34,988	79%	\$166,238	\$0	\$0	\$166,238	0%
5250 SURETY BONDS	\$22,843	\$24,138	\$2,300	-\$3,595	116%	\$26,438	\$0	\$0	\$26,438	0%
5290 OTHER INSURANCE SERVICES	\$534,110	\$169,896	\$0	\$364,214	32%	\$611,687	\$82,523	\$0	\$529,164	13%
5300 COMMUNICATION SERVICES	\$49,028	\$15,505	\$496	\$33,028	33%	\$66,413	\$608	\$2,700	\$63,105	5%
5310 POSTAGE SERVICES	\$176,979	\$134,543	\$5,400	\$37,035	79%	\$148,934	\$26,965	\$7,282	\$114,687	23%
5315 COURIER SERVICES	\$4,700	\$4,000	\$0	\$700	85%	\$4,000	\$0	\$0	\$4,000	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$260,140	\$253,041	\$6,099	\$1,000	100%	\$241,500	\$197,647	\$7,453	\$36,400	85%
5340 MOBILE COMM SERVICE	\$92,769	\$16,208	\$0	\$76,562	17%	-\$34,983	\$85,692	\$0	-\$120,675	-245%
5350 IPAD SERVICE AGREEMENT	\$11,995	\$523	\$0	\$11,472	4%	\$9,892	\$6,934	\$0	\$2,958	70%
5400 ADVERTISING	\$1,467,836	\$16,063	\$0	\$1,451,773	1%	\$169,289	\$58,381	\$29,811	\$81,097	52%
5420 PRINTED ADVERTISING	\$0	\$0	\$0	\$0	0%	\$30,000	\$0	\$0	\$30,000	0%
5500 PRINTING AND BINDING	\$32,615	\$625	\$0	\$31,990	2%	\$35,444	\$2,130	\$0	\$33,314	6%
5591 PRINTING IN HOUSE	\$71,352	\$1,732	\$0	\$69,620	2%	\$162,756	\$15,550	\$0	\$147,206	10%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	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	\$920,916	\$100,000	\$0	\$820,916	11%	\$923,770	\$719,999	\$0	\$203,771	78%
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	\$421,307	\$176,887	\$745	\$243,674	42%	\$221,395	\$196,970	\$0	\$24,425	89%
5820 TRAVEL OUT OF DISTRICT	\$1,272,486	\$91,665	\$13,838	\$1,166,983	8%	\$677,132	\$81,835	\$20,652	\$574,645	15%
5920 SVCS PURCH FR ANOTHER LEA OUT	\$0	\$0	\$0	\$0	0%	\$109,982	\$0	\$0	\$109,982	0%
5990 OTHER PURCHASED SERVICES	\$2,456,862	\$2,198,162	-\$45,432	\$304,132	88%	-\$1,533,160	\$2,903	\$1,055	-\$1,537,118	0%
	\$8,107,167	\$3,384,236	-\$16,554	\$4,739,484	42%	\$2,088,187	\$1,510,637	\$68,953	\$508,596	76%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,026,039	\$239,897	\$1,169	\$784,973	23%	\$491,493	\$100,603	\$619	\$390,271	21%
6111 PAPER AND COPY SUPPLIES-WAREHO	\$9,700	\$0	\$0	\$9,700	0%	\$4,200	\$0	\$0	\$4,200	0%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$424,839	\$0	\$0	\$424,839	0%	\$0	\$0	\$0	\$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$30	\$0	-\$30	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$537,501	\$144,510	\$3,490	\$389,501	28%	\$603,171	\$60,000	\$0	\$543,171	10%
6140 TESTING SUPPLIES AND MATERIALS	\$251,475	\$7,500	\$86,215	\$157,760	37%	\$220,491	\$7,500	\$0	\$212,991	3%
6160 FIRST AID SUPPLIES	\$24,410	\$4,551	\$0	\$19,858	19%	\$16,313	\$8,176	\$0	\$8,137	50%
6166 INVENTORY - HEALTH SUPPLIES	\$15,501	\$10,090	-\$10	\$5,421	65%	\$15,501	\$0	\$81	\$15,420	1%
6169 INVENTORY - ISSUED	\$0	\$0	\$10	-\$10	0%	\$0	\$23	-\$81	\$58	0%
6170 KITCHEN PRODUCTS & SUPPLIES	\$11,000	\$0	\$0	\$11,000	0%	\$11,000	\$0	\$0	\$11,000	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	\$848,685	\$0	\$24,095	\$824,590	3%	\$801,674	\$26,574	\$52,255	\$722,845	10%
6190 GENERAL OFFICE SUPPLIES	-\$3,444,565	\$99,184	\$8,420	-\$3,552,169	-3%	\$194,603	\$81,320	\$11,669	\$101,615	48%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$507,581	\$125	\$0	\$507,456	0%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$7,500	-\$680	\$181,180	4%	\$200,000	\$0	\$0	\$200,000	0%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$145	\$145	0%	\$0	\$0	-\$60	\$60	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$23,951	\$23,951	0%	\$0	\$0	-\$52,195	\$52,195	0%
6240 ELECTRICITY	\$6,719,351	\$6,719,351	\$0	\$0	100%	\$5,146,377	\$5,695,997	\$0	-\$549,620	111%
6250 GASOLINE	\$1,512,422	\$978,814	\$21,186	\$512,422	66%	\$778,304	\$1,000,000	\$0	-\$221,696	128%
6270 NATURAL GAS	\$2,278,407	\$1,932,809	\$0	\$345,598	85%	\$1,480,346	\$2,083,781	\$0	-\$603,435	141%
6410 BOOKS	\$787,764	\$344,621	\$1,019	\$442,124	44%	\$1,317,448	\$47,758	\$0	\$1,269,689	4%
6420 PERIODICALS	\$26,912	\$1,101	\$0	\$25,811	4%	\$9,168	\$946	\$0	\$8,222	10%
6430 STATE ADOPTED TEXTBOOKS	\$1,987,899	\$40,353	\$0	\$1,947,547	2%	\$161,314	\$0	\$0	\$161,314	0%
6440 SUPPLEMENTAL TEXTBOOKS (NON-ST	\$54,915	\$7,560	\$0	\$47,355	14%	\$52,466	\$14,886	\$0	\$37,580	28%
6450 WORKBOOKS	\$5,273	\$0	\$1,976	\$3,297	37%	\$9,559	\$235	\$0	\$9,324	2%
6470 NEWSPAPERS	\$533	\$0	\$0	\$533	0%	\$533	\$0	\$0	\$533	0%
6480 MAGAZINES	\$6,175	\$0	\$0	\$6,175	0%	\$5,500	\$110	\$0	\$5,390	2%
6510 APPLIANCES/FURNITURE/FIXTURES	\$416,959	\$30,849	-\$130	\$386,240	7%	\$424,374	\$11,886	\$0	\$412,488	3%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6520 AUDIOVISUAL	\$5,850	\$0	\$0	\$5,850	0%	\$6,411	\$0	\$0	\$6,411	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	\$2,972,298	\$346,413	\$8,058	\$2,617,826	12%	\$2,630,736	\$325,529	\$7,336	\$2,297,871	13%
6533 SOFTWARE	\$3,390,549	\$2,186,598	\$237,727	\$966,224	72%	\$2,510,135	\$916,045	\$3,915	\$1,590,175	37%
6550 INSTRUMENTS	\$27,197	\$3,186	\$0	\$24,011	12%	\$2,891	\$0	\$0	\$2,891	0%
6560 MACHINERY	\$123,079	\$0	\$0	\$123,079	0%	\$68,870	\$2,186	\$0	\$66,684	3%
6570 UNIFORMS	\$103,478	\$12,203	\$8,013	\$83,262	20%	\$66,432	\$1,000	\$0	\$65,432	2%
6810 COCURRICULAR SUPPLIES	\$3,361,089	\$135,428	-\$1,896	\$3,227,557	4%	\$352,997	\$30,451	\$712	\$321,833	9%
6820 AWARDS DECOR REGALIA REFRESHME	\$205,274	\$46,286	\$0	\$158,988	23%	\$947,863	\$79,188	\$2,783	\$865,892	9%
6830 EXTRACURRICULAR SUPPLIES	\$296,533	\$71,763	\$1,411	\$223,360	25%	\$659,578	\$198,316	\$0	\$461,263	30%
	\$24,682,124	\$13,370,720	\$375,978	\$10,935,425	56%	\$19,189,748	\$10,692,511	\$27,034	\$8,470,202	56%
7XXX Property/Equipment										
7100 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	-\$122,515	\$0	\$0	-\$122,515	0%
7320 EQUIPMENT-AUDIO VISUAL	\$4,430	\$0	\$0	\$4,430	0%	\$2,930	\$0	\$0	\$2,930	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$0	\$0	\$0	\$0	0%	\$33,295	\$0	\$0	\$33,295	0%
7340 TECHNOLOGY SOFTWARE	\$0	\$0	\$0	\$0	0%	\$32,500	\$0	\$0	\$32,500	0%
7360 EQUIPMENT-MACHINERY	\$273,245	\$0	\$0	\$273,245	0%	\$17,345	\$0	\$0	\$17,345	0%
7390 SECURITY EQUIPMENT	\$6,500	\$0	\$0	\$6,500	0%	\$0	\$0	\$0	\$0	0%
7610 AUTOMOBILES	\$0	\$0	\$0	\$0	0%	\$66,736	\$0	\$0	\$66,736	0%
7620 BUSES	\$502,618	\$0	\$0	\$502,618	0%	\$51,896	\$0	\$0	\$51,896	0%
	\$786,793	\$0	\$0	\$786,793	0%	\$82,187	\$0	\$0	\$82,187	0%
8XXX Other Objects and Reserves										
8100 FEES	\$298,864	\$90,573	\$1,300	\$206,991	31%	\$306,107	\$69,880	\$57,749	\$178,478	42%
8110 MEMBERSHIPS	\$0	\$0	\$0	\$0	0%	\$7,175	\$11,430	\$0	-\$4,255	159%
8400 BUDGET CONTINGENCY	\$2,846,512	\$0	\$0	\$2,846,512	0%	-\$598,358	\$0	\$0	-\$598,358	0%
8600 STAFF REGISTRATION AND TUITION	\$959,032	\$128,307	\$9,290	\$821,435	14%	\$313,732	\$92,664	\$11,053	\$210,015	33%
8622 REGISTRATION - BOARD MEMBERS A	\$20,013	\$0	\$0	\$20,013	0%	\$20,013	\$1,124	\$1,280	\$17,609	12%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$1,280	\$0	\$0	\$1,280	0%	\$75,501	\$0	\$0	\$75,501	0%
	\$4,125,699	\$218,880	\$10,590	\$3,896,229	6%	\$124,170	\$175,098	\$70,082	-\$121,010	197%
9XXX Other Uses of Funds										
9300 REIMBURSEMENT	\$460,300	\$0	\$0	\$460,300	0%	\$948,870	\$0	\$0	\$948,870	0%
9600 PETTY CASH	\$250	\$0	\$0	\$250	0%	\$1,653	\$0	\$0	\$1,653	0%
	\$460,550	\$0	\$0	\$460,550	0%	\$950,523	\$0	\$0	\$950,523	0%



Fund Expenditures Through: 7/31/2025
Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
Total Fund Expend./Encumb/RQs	\$350,889,950	\$24,018,756	\$7,127,137	\$319,744,057	9%	\$350,122,835	\$28,958,056	\$6,245,926	\$314,918,853	10%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	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	-\$956,398	\$0	\$0	-\$956,398	0%	\$0	\$0	\$0	\$0	0%
1210 FULL TIME NON-CERTIFIED SALARI	\$9,267,105	\$0	\$462,272	\$8,804,833	5%	\$8,410,400	\$0	\$435,258	\$7,975,142	5%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,095	-\$2,095	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$168,445	\$0	\$6,260	\$162,185	4%	\$154,787	\$0	\$2,580	\$152,207	2%
1500 OVERTIME SALARIES - NON-CERTIF	\$269,579	\$0	\$42,964	\$226,615	16%	\$708,713	\$0	\$30,102	\$678,611	4%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$0	\$27,500	0%	\$0	\$0	\$29	-\$29	0%
	\$8,776,231	\$0	\$511,496	\$8,264,735	6%	\$9,273,900	\$0	\$470,063	\$8,803,837	5%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,677	\$0	\$1,295	\$14,381	8%	\$25,775	\$0	\$968	\$24,807	4%
2230 HEALTH INSURANCE - NON-CERTIFI	\$927,585	\$0	\$84,854	\$842,731	9%	\$1,136,137	\$0	\$65,204	\$1,070,933	6%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,560	\$0	\$2,051	\$23,508	8%	\$27,018	\$0	\$930	\$26,088	3%
2250 L-T DISB INSUR	\$18,279	\$0	\$1,467	\$16,812	8%	\$19,340	\$0	\$670	\$18,670	3%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,126	\$0	\$31,117	\$541,009	5%	\$552,091	\$0	\$28,744	\$523,346	5%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$133,804	\$0	\$7,281	\$126,523	5%	\$139,534	\$0	\$6,734	\$132,800	5%
2610 RETIREMENT - DISTRICT PAID NON	\$3,068	\$0	\$0	\$3,068	0%	\$3,432	\$0	\$143	\$3,289	4%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$779,396	\$0	\$40,874	\$738,523	5%	\$729,705	\$0	\$37,649	\$692,056	5%
	\$2,475,496	\$0	\$168,940	\$2,306,556	7%	\$2,633,031	\$0	\$141,043	\$2,491,988	5%
3XXX Purchased Professional & Technical Services										
3360 MEDICAL SERVICES	\$2,975	\$0	\$0	\$2,975	0%	\$1,250	\$1,250	\$0	\$0	100%
3370 OTHER PROFESSIONAL SERVICES	\$490,000	\$220,000	\$0	\$270,000	45%	\$181,583	\$1,300	\$0	\$180,283	1%
3420 DATA PROCESSING SERVICES	\$5,000	\$0	\$0	\$5,000	0%	\$0	\$0	\$0	\$0	0%
3440 SECURITY SERVICES	\$246,933	\$48,673	\$7,327	\$190,933	23%	\$53,500	\$53,500	\$0	\$0	100%
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	\$0	\$0	\$24,000	0%
3590 PROFESSIONAL EMPLOYEE TRAINING	\$25,078	\$0	\$0	\$25,078	0%	\$9,400	\$3,875	\$0	\$5,525	41%
	\$820,540	\$286,673	\$7,327	\$526,540	36%	\$269,733	\$59,925	\$0	\$209,808	22%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,227,339	\$1,227,335	\$0	\$4	100%	\$1,282,645	\$1,295,760	\$0	-\$13,115	101%
4230 DISPOSAL SERVICES	\$577,298	\$562,475	\$0	\$14,823	97%	\$559,291	\$442,540	\$0	\$116,751	79%
4310 NONTECHNOLOGY SERVICES	\$672,083	\$633,150	\$0	\$38,933	94%	\$65,153	\$30,000	\$0	\$35,153	46%
4320 REPAIRS & MAINT- TECHNOLOGYSVC	\$8,100	\$0	\$0	\$8,100	0%	\$40,000	\$10,000	\$0	\$30,000	25%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4330 COOLING SERVICES	\$164,552	\$118,514	\$0	\$46,038	72%	\$414,527	\$290,800	\$0	\$123,727	70%
4340 ELECTRICAL SERVICES	\$31,732	\$27,000	\$0	\$4,732	85%	\$84,699	\$0	\$0	\$84,699	0%
4350 HEATING SERVICES	\$15,350	\$13,500	\$0	\$1,850	88%	\$75,580	\$5,000	\$0	\$70,580	7%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
4370 PLUMBING SERVICES	\$77,000	\$70,000	\$0	\$7,000	91%	\$27,616	\$7,515	\$0	\$20,101	27%
4380 REPAIRS & MAINT-OTHER BLDGSVC	\$350,135	\$237,847	\$33,693	\$78,595	78%	\$1,011,498	\$569,785	\$0	\$441,713	56%
4381 ELEVATOR REPAIRS	\$0	\$0	\$0	\$0	0%	\$42,000	\$42,000	\$0	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$116,708	\$79,975	\$0	\$36,734	69%	\$780,891	\$95,000	\$0	\$685,891	12%
4392 OTHER EQUIPMENT AND VEHICLE SE	\$1,000	\$0	\$0	\$1,000	0%	\$1,000	\$0	\$0	\$1,000	0%
4400 RENTAL OR LEASE SERVICES	\$0	\$0	\$0	\$0	0%	\$426	\$0	\$0	\$426	0%
4420 EQUIPMENT AND VEHICLE SERVICES	\$0	\$0	\$0	\$0	0%	\$8,500	\$0	\$0	\$8,500	0%
4430 LAND AND BUILDING SERVICES	\$10,500	\$0	\$0	\$10,500	0%	\$0	\$0	\$0	\$0	0%
4500 CONSTRUCTION SERVICES	\$1,018,000	\$417,653	\$0	\$600,347	41%	\$700,834	\$0	\$0	\$700,834	0%
4520 ELECTRICAL SYSTEM SERV	\$0	\$0	\$0	\$0	0%	\$2,000	\$2,000	\$0	\$0	100%
	\$4,272,298	\$3,387,448	\$33,693	\$851,156	80%	\$5,096,660	\$2,790,400	\$0	\$2,306,260	55%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$3,920,485	\$2,462,963	\$1,587,092	-\$129,570	103%	\$4,125,558	\$4,050,000	\$0	\$75,558	98%
5300 COMMUNICATION SERVICES	\$3,000	\$0	\$0	\$3,000	0%	\$2,000	\$2,000	\$0	\$0	100%
5340 MOBILE COMM SERVICE	\$152,653	\$12,722	\$0	\$139,931	8%	\$138,204	\$155,000	\$0	-\$16,796	112%
5400 ADVERTISING	\$225	\$0	\$0	\$225	0%	\$2,448	\$0	\$0	\$2,448	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	\$0	\$0	\$10,425	0%	\$3,149	\$0	\$0	\$3,149	0%
5990 OTHER PURCHASED SERVICES	\$23,962	\$0	\$0	\$23,962	0%	\$1	\$0	\$0	\$1	0%
	\$4,118,250	\$2,475,685	\$1,587,092	\$55,473	99%	\$4,271,360	\$4,207,000	\$0	\$64,360	98%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$3,500	\$0	\$0	\$3,500	0%	\$6,918	\$42	\$0	\$6,876	1%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$553	\$0	\$0	\$553	0%	\$0	\$0	\$0	\$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$417	\$0	-\$417	0%	\$0	\$0	\$0	\$0	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	\$538,908	\$234,200	\$0	\$304,708	43%	\$1,428,633	\$1,049,991	\$4,553	\$374,088	74%
6190 GENERAL OFFICE SUPPLIES	-\$35,153	\$300,256	\$3,720	-\$339,129	-865%	\$28,810	\$3,802	\$0	\$25,008	13%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$500	\$0	\$0	\$500	0%	\$0	\$0	\$0	\$0	0%
6410 BOOKS	\$3,067	\$0	\$0	\$3,067	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6510 APPLIANCES/FURNITURE/FIXTURES	\$10,588	\$0	\$0	\$10,588	0%	\$4,492	\$0	\$0	\$4,492	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	\$104,578	\$10,621	\$0	\$93,957	10%	\$73,999	\$10,150	\$0	\$63,849	14%
6533 SOFTWARE	\$10,216	\$0	\$0	\$10,216	0%	\$0	\$0	\$0	\$0	0%
6560 MACHINERY	\$4	\$0	\$0	\$4	0%	\$0	\$0	\$0	\$0	0%
6570 UNIFORMS	\$28,832	\$20,000	\$0	\$8,832	69%	\$32,000	\$31,000	\$0	\$1,000	97%
6590 FIREARMS AND AMMUNITION	\$9,501	\$0	\$0	\$9,501	0%	\$18,750	\$10,000	\$6,000	\$2,750	85%
6820 AWARDS DECOR REGALIA REFRESHME	\$0	\$0	\$0	\$0	0%	\$623	\$0	\$0	\$623	0%
	\$675,094	\$565,494	\$3,720	\$105,880	84%	\$1,594,225	\$1,104,986	\$10,553	\$478,686	70%
7XXX Property/Equipment										
7310 APPLIANCES/FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	0%	-\$11,370	\$0	\$0	-\$11,370	0%
7360 EQUIPMENT-MACHINERY	\$21,800	\$0	\$0	\$21,800	0%	\$38,800	\$0	\$0	\$38,800	0%
7390 SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$8,000	\$0	\$0	\$8,000	0%
7600 VEHICLES	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	\$0	\$0	\$5,000	0%
	\$26,800	\$0	\$0	\$26,800	0%	\$40,430	\$0	\$0	\$40,430	0%
8XXX Other Objects and Reserves										
8100 FEES	\$1,239	\$279	\$0	\$961	22%	\$0	\$0	\$0	\$0	0%
8400 BUDGET CONTINGENCY	\$586,515	\$0	\$0	\$586,515	0%	\$0	\$0	\$0	\$0	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$0	\$0	\$8,700	0%	\$18,795	\$0	\$0	\$18,795	0%
8700 COUNTY ASSESSMENTS/REVALUATION	\$767,844	\$0	\$0	\$767,844	0%	\$807,457	\$0	\$0	\$807,457	0%
	\$1,364,298	\$279	\$0	\$1,364,020	0%	\$826,252	\$0	\$0	\$826,252	0%
Total Fund Expend./Encumb/RQs	\$22,529,006	\$6,715,578	\$2,312,268	\$13,501,159	40%	\$24,005,591	\$8,162,311	\$621,660	\$15,221,620	37%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	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	\$11,228,290	\$0	\$293,572	\$10,934,718	3%	\$10,089,516	\$0	\$174,764	\$9,914,752	2%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$342	-\$342	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$10,329	-\$10,329	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$598,662	\$0	\$569	\$598,093	0%	\$621,424	\$0	\$228	\$621,197	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	-\$56	\$56	0%	\$1,295	\$0	\$0	\$1,295	0%
	<u>\$11,826,952</u>	<u>\$0</u>	<u>\$304,415</u>	<u>\$11,522,537</u>	<u>3%</u>	<u>\$10,712,235</u>	<u>\$0</u>	<u>\$175,333</u>	<u>\$10,536,902</u>	<u>2%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,394	\$0	\$259	\$27,135	1%	\$28,066	\$0	\$161	\$27,905	1%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,900,218	\$0	\$16,912	\$1,883,306	1%	\$1,567,186	\$0	\$11,312	\$1,555,874	1%
2240 LIFE INSURANCE - NON-CERTIFIED	\$31,642	\$0	\$348	\$31,294	1%	\$33,556	\$0	\$146	\$33,409	0%
2250 L-T DISB INSUR	\$22,169	\$0	\$242	\$21,927	1%	\$23,704	\$0	\$104	\$23,599	0%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$723,495	\$0	\$18,652	\$704,843	3%	\$614,767	\$0	\$10,781	\$603,986	2%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$169,989	\$0	\$4,376	\$165,613	3%	\$177,234	\$0	\$2,525	\$174,708	1%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$792,210	\$0	\$20,605	\$771,605	3%	\$673,474	\$0	\$12,049	\$661,425	2%
	<u>\$3,667,115</u>	<u>\$0</u>	<u>\$61,393</u>	<u>\$3,605,723</u>	<u>2%</u>	<u>\$3,117,986</u>	<u>\$0</u>	<u>\$37,078</u>	<u>\$3,080,908</u>	<u>1%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	#DIV/0!	\$880,001	\$400,000	\$0	\$480,001	45%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	-\$31,995	\$0	\$0	-\$31,995	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>#DIV/0!</u>	<u>\$848,006</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$448,006</u>	<u>47%</u>
4XXX Purchased Property Services										
4300 REPAIRS AND MAINTENANCE SERVIC	\$0	\$0	\$0	\$0	0%	-\$57,395	\$0	\$0	-\$57,395	0%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$441,508	\$193,387	\$0	\$248,121	44%	\$247,599	\$214,881	\$6,184	\$26,534	89%
	<u>\$441,508</u>	<u>\$193,387</u>	<u>\$0</u>	<u>\$248,121</u>	<u>44%</u>	<u>\$190,204</u>	<u>\$214,881</u>	<u>\$6,184</u>	<u>-\$30,861</u>	<u>116%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	\$8,849	\$737	\$0	\$8,112	8%	\$4,783	\$6,000	\$0	-\$1,217	125%
5400 ADVERTISING	\$2,000	\$0	\$0	\$2,000	0%	\$2,000	\$0	\$0	\$2,000	0%
5591 PRINTING IN HOUSE	\$6,159	\$0	\$0	\$6,159	0%	\$6,159	\$0	\$0	\$6,159	0%
5592 PRINTING CLICK CHARGES	\$20,500	\$0	\$0	\$20,500	0%	\$20,500	\$0	\$0	\$20,500	0%
5700 FOOD SERVICE MANAGEMENT	\$11,020,950	\$9,825,000	\$0	\$1,195,950	89%	\$11,176,290	\$13,000,000	\$0	-\$1,823,710	116%



Fund Expenditures Through: 7/31/2025 Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
5810 TRAVEL IN-DISTRICT / MILEAGE	\$46,360	\$22,200	\$0	\$24,160	48%	\$18,022	\$12,600	\$0	\$5,422	70%
5990 OTHER PURCHASED SERVICES	\$16,993	\$9,625	\$0	\$7,368	57%	-\$688,901	\$8,875	\$250	-\$698,026	-1%
	<u>\$11,121,811</u>	<u>\$9,857,562</u>	<u>\$0</u>	<u>\$1,264,249</u>	<u>89%</u>	<u>\$10,538,853</u>	<u>\$13,027,475</u>	<u>\$250</u>	<u>-\$2,488,872</u>	<u>124%</u>
6XXX Supplies and Materials										
6170 KITCHEN PRODUCTS & SUPPLIES	\$0	\$0	\$0	\$0	#DIV/0!	\$5,000	\$3,810	\$0	\$1,190	76%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	\$144,774	\$0	\$0	\$144,774	0%	\$170,800	\$36,289	\$1,059	\$133,452	22%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$71,639	\$0	\$0	\$71,639	0%	\$51,639	\$51,639	\$0	\$0	100%
6302 INVENTORY CAFETERIA	\$0	\$0	\$0	\$0	0%	-\$4,193	\$0	\$0	-\$4,193	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$93,085	\$2,000	\$0	\$91,085	2%	\$16,110	\$28,855	\$0	-\$12,745	179%
6530 SUPPLIES-TECHNOLOGY-RELATED	\$73,398	\$35,540	\$0	\$37,858	48%	\$30,398	\$0	\$0	\$30,398	0%
6570 UNIFORMS	\$45,888	\$0	\$0	\$45,888	0%	\$15,888	\$0	\$0	\$15,888	0%
	<u>\$429,785</u>	<u>\$37,540</u>	<u>\$0</u>	<u>\$392,245</u>	<u>9%</u>	<u>\$285,642</u>	<u>\$120,592</u>	<u>\$1,059</u>	<u>\$163,991</u>	<u>43%</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>\$27,571,603</u>	<u>\$10,088,489</u>	<u>\$365,808</u>	<u>\$17,117,306</u>	<u>38%</u>	<u>\$25,692,926</u>	<u>\$13,762,948</u>	<u>\$219,905</u>	<u>\$11,710,073</u>	<u>54%</u>



Bond Fund Expenditures By Project Through: 7/31/2025 Actual Versus Budget

Current Year Through 7/31/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Commit
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$104,253,983	\$0	\$0	\$104,253,983	0%
	SUM OF FUND 30	\$104,253,983	\$0	\$0	\$104,253,983	0%
31 - BOND FUND - 2025A						
	1119 BOND CLASSROOM MANAGEMENT FEES	\$6,296	\$1,465	\$1,735	\$3,096	51%
	1162 PHONE/INTERNET NEEDS	\$500,000	\$0	\$0	\$500,000	0%
	1164 SOFTWARE/APPLICATION SUBSCRIPT	\$1,625,000	\$103,456	\$0	\$1,521,544	6%
	1166 COMPUTERS/IWB & PERIPHERALS	\$3,986,533	\$255,730	\$0	\$3,730,803	6%
	1212 BOND-PAVING	\$615,840	\$73,000	\$0	\$542,840	12%
	1216 INTERIOR RENOVATIONS	\$400,000	\$31,753	\$0	\$368,247	8%
	1219 BOND MANAGEMENT FEES	\$751,954	\$224,413	\$0	\$527,540	30%
	1231 BOND-ACCESSIBILITY	\$189,212	\$0	\$0	\$189,212	0%
	1235 FURNITURE	\$205,528	\$0	\$0	\$205,528	0%
	1261 SECURE ENTRIES & FENCING	\$543	\$0	\$0	\$543	0%
	1301 INSTRUCTIONAL LEARNING RESOURC	\$848,000	\$582,446	\$0	\$265,554	69%
	1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$568,901	\$4,895	\$1,063,154	35%
	1307 FINE ARTS	\$281,000	\$0	\$0	\$281,000	0%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	\$334,307	\$67,938	\$2,824	\$263,545	21%
	1311 STEM PROGRAM & LAB UPGRADE	\$68,714	\$61,620	\$6,962	\$132	100%
	1312 LANGUAGE LEARNING RESOURCES	\$500,000	\$0	\$0	\$500,000	0%



**Bond Fund Expenditures By Project Through: 7/31/2025
Actual Versus Budget**

1314 POSTSECONDARY CAREER EDUCATION	\$116,913	\$0	\$0	\$116,913	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$173,065	\$0	\$0	\$173,065	0%
SUM OF FUND 31	\$12,239,855	\$1,970,723	\$16,415	\$10,252,717	16%
32 - BOND FUND - 2021B1					
1136 BOND PE / HEALTH EDUCATION EQU	\$4,906	\$0	\$0	\$4,906	0%
1145 BOND 21ST CENTURY CLASSROOM TE	\$9,690	\$0	\$0	\$9,690	0%
1400 TRANSPORTATION - BOND	\$100	\$0	\$0	\$100	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$66,041	\$0	\$0	\$66,041	0%
1522 BOND LIBRARY CONSTRUCTION	\$9	\$0	\$0	\$9	0%
1527 LIBRARY MATERIAL	\$9,436	\$0	\$0	\$9,436	0%
SUM OF FUND 32	\$90,181	\$0	\$0	\$90,181	0%
33 - BOND FUND - 2021B2					
1165 MASS COMMUNICATION AUDIO/VISUA	\$2,776	\$0	\$0	\$2,776	0%
1216 INTERIOR RENOVATIONS	\$10,246	\$0	\$0	\$10,246	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$438	\$0	\$0	\$438	0%
1220 PRIOR BOND VOTE PROJECTS	\$62	\$0	\$0	\$62	0%
1263 CAMERAS/RADIOS/DISPATCH	\$20	\$0	\$0	\$20	0%
1313 SCHOOL PROJECT FUNDS	\$282	\$0	\$0	\$282	0%
1317 WELLNESS AND PE	\$3,172	\$0	\$0	\$3,172	0%
1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$7	\$0	\$0	\$7	0%
SUM OF FUND 33	\$17,003	\$0	\$0	\$17,003	0%



Bond Fund Expenditures By Project Through: 7/31/2025 Actual Versus Budget

34 - BOND FUND - 2022A

1147 MANAGED PRINT SERVICE	\$28	\$0	\$0	\$28	0%
1200 FACILITIES - BOND	\$693	\$0	\$0	\$693	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$7,930	\$0	\$0	\$7,930	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%
1311 STEM PROGRAM & LAB UPGRADE	\$2,366	\$2,365	\$0	\$1	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$0	\$0	\$0	\$0	#DIV/0!
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,000	\$0	\$0	\$2,000	0%
SUM OF FUND 34	\$16,238	\$2,365	\$0	\$13,873	15%

35 - BOND FUND - 2022B

1300 LEARNING MATERIALS CONTINGENCY	\$22,673	\$0	\$0	\$22,673	0%
1302 TEXTBOOKS & LEARNING MATERIALS	\$8,565	\$0	\$0	\$8,565	0%
1307 FINE ARTS	\$2,578	\$0	\$0	\$2,578	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$825	\$825	\$0	\$0	100%
1313 SCHOOL PROJECT FUNDS	\$11,077	\$0	\$0	\$11,077	0%
1316 PROGRAM EXPANSIONS	\$3,212	\$0	\$0	\$3,212	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$1,160	\$0	\$0	\$1,160	0%
1325 PLAYGROUND/FALLZONE EQUIPMENT	\$3,256	\$0	\$0	\$3,256	0%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,216	\$0	\$0	\$2,216	0%
SUM OF FUND 35	\$55,562	\$825	\$0	\$54,737	1%



Bond Fund Expenditures By Project Through: 7/31/2025 Actual Versus Budget

36 - BOND FUND - 2023A

1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$7,902	\$0	\$0	\$7,902	0%
1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	#DIV/0!
1264 ALARMS	-\$7,881	\$0	\$0	-\$7,881	0%
SUM OF FUND 36	\$21	\$0	\$0	\$21	0%

37 - BOND FUND - 2023B

1216 INTERIOR RENOVATIONS	\$916	\$0	\$0	\$916	0%
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$21,897	\$0	\$0	\$21,897	0%
1219 BOND MANAGEMENT FEES	\$23,000	\$19,500	\$0	\$3,500	85%
1260 BOND-ROOFING	\$62,262	\$31,131	\$0	\$31,131	50%
1263 CAMERAS/RADIOS/DISPATCH	\$38	\$0	\$0	\$38	0%
1264 ALARMS	\$70,528	\$25,942	\$0	\$44,586	37%
1270 BOND-HVAC	\$1,927	\$0	\$0	\$1,927	0%
1302 TEXTBOOKS & LEARNING MATERIALS	\$8,080	\$2,000	\$0	\$6,080	25%
1305 EXCEPTIONAL STUDENT/SPEC NEEDS	\$1,899	\$0	\$0	\$1,899	0%
1307 FINE ARTS	\$2,835	\$0	\$0	\$2,835	0%
1308 AUDITORIUM IMPROVEMENTS	\$10	\$0	\$0	\$10	0%
1310 LIBRARY DIGITAL/PRINT RESOURCE	\$7,410	\$7,410	\$0	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE	\$2,397	\$0	\$0	\$2,397	0%
1312 LANGUAGE LEARNING RESOURCES	\$6,826	\$0	\$0	\$6,826	0%
1314 POSTSECONDARY CAREER EDUCATION	\$7,073	\$0	\$0	\$7,073	0%
1316 PROGRAM EXPANSIONS	\$35,302	\$29,406	\$4,046	\$1,851	95%



Bond Fund Expenditures By Project Through: 7/31/2025
Actual Versus Budget

1318 SCOREBOARDS/SOUNDSYS REPLACMNT	\$16	\$0	\$0	\$16	0%
1319 BOND MGMT/PROFESSIONAL SVC	\$212,502	\$191,348	\$0	\$21,153	90%
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$17,736	\$0	\$0	\$17,736	0%
1419 BOND TRANSPORTATION MANAGEMENT	\$30,392	\$0	\$0	\$30,392	0%
SUM OF FUND 37	\$513,045	\$306,738	\$4,046	\$202,262	61%

38 - BOND FUND - 2024A



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 7/31/2025 Actual Versus Budget

Current Year Through 7/31/2025

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	\$2,343,209	\$0	\$0	\$2,343,209	0%
8310	REDEMPTION OF PRINCIPAL	\$164,197,358	\$0	\$37,250,000	\$126,947,358	23%
8320	INTEREST (COUPONS)	\$16,435,640	\$0	\$1,555,322	\$14,880,318	9%
		<u>\$182,976,207</u>	<u>\$0</u>	<u>\$38,805,322</u>	<u>\$144,170,885</u>	<u>21%</u>
SUM OF FUND 41						
		<u>\$182,976,207</u>	<u>\$0</u>	<u>\$38,805,322</u>	<u>\$144,170,885</u>	<u>21%</u>
Grand Total		\$182,976,207	\$0	\$38,805,322	\$144,170,885	21%



Fund Expenditures Through: 7/31/2025
Actual Versus Budget

	Prior Year Through 7/31/2024					Current Year Through 7/31/2025				
	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	\$1,994,175	\$0	\$0	\$1,994,175	0%	\$1,840,177	\$0	\$0	\$1,840,177	0%
	<u>\$1,994,175</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,994,175</u>	<u>0%</u>	<u>\$1,840,177</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,840,177</u>	<u>0%</u>
3XXX Purchased Professional & Technical Services										
3310 ACCOUNTING SERVICES	\$3,676	\$3,100	\$0	\$576	84%	\$4,516	\$0	\$0	\$4,516	0%
	<u>\$3,676</u>	<u>\$3,100</u>	<u>\$0</u>	<u>\$576</u>	<u>84%</u>	<u>\$4,516</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,516</u>	<u>0%</u>
5XXX Other Purchased Services										
5290 OTHER INSURANCE SERVICES	\$459,512	\$166,413	\$0	\$293,099	36%	\$242,448	\$171,405	\$0	\$71,043	71%
	<u>\$459,512</u>	<u>\$166,413</u>	<u>\$0</u>	<u>\$293,099</u>	<u>36%</u>	<u>\$242,448</u>	<u>\$171,405</u>	<u>\$0</u>	<u>\$71,043</u>	<u>71%</u>
8XXX Other Objects and Reserves										
8900 OTHER MISCELLANEOUS EXPENDITUR	\$0	\$0	\$37,506	-\$37,506	0%	\$187,295	\$0	\$0	\$187,295	0%
	<u>\$0</u>	<u>\$0</u>	<u>\$37,506</u>	<u>-\$37,506</u>	<u>0%</u>	<u>\$187,295</u>	<u>\$0</u>	<u>\$0</u>	<u>\$187,295</u>	<u>0%</u>
Total Fund Expend./Encumb/RQs	<u>\$2,457,363</u>	<u>\$169,513</u>	<u>\$37,506</u>	<u>\$2,250,344</u>	<u>8%</u>	<u>\$2,274,436</u>	<u>\$171,405</u>	<u>\$0</u>	<u>\$2,103,031</u>	<u>8%</u>