



Fund Expenditures Through: 8/31/2025 Actual Versus Budget

By Object Category	Prior Year Through 8/31/2024					Current Year Through 8/31/2025				
	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	216,241,025	-	13,329,063	202,911,963	6%	237,123,475	-	11,818,744	225,304,731	5%
2XXX Benefits	71,897,267	40,000	3,813,775	68,043,491	5%	73,019,162	-	3,514,790	69,504,372	5%
3XXX Purchased Prof & Tech Svc	17,910,068	11,335,300	282,623	6,292,146	65%	15,157,939	13,017,652	398,279	1,742,008	89%
4XXX Purchased Property Svc	7,958,584	2,300,779	631,685	5,026,121	37%	2,557,549	3,110,012	1,434,929	(1,987,393)	178%
5XXX Other Purchased Svc	8,210,307	3,473,407	144,087	4,592,813	44%	2,163,572	1,512,827	164,903	485,843	78%
6XXX Supplies and Materials	25,226,010	13,505,085	2,113,144	9,607,781	62%	19,414,163	9,838,391	1,573,852	8,001,920	59%
7XXX Property/Equipment	792,093	-	-	792,093	0%	83,187	7,995	-	75,192	10%
8XXX Other Objects and Reserves	2,184,346	211,882	77,260	1,895,204	13%	(346,736)	249,067	80,767	(676,570)	-95%
9XXX Other Uses of Funds	470,250	200	-	470,050	0%	950,523	-	-	950,523	0%
Total Fund	350,889,950	30,866,652	20,391,637	299,631,662	15%	350,122,835	27,735,945	18,986,265	303,400,626	13%
Building Fund (21)										
1XXX Salaries	8,776,231	-	1,230,167	7,546,064	14%	9,273,900	-	1,155,797	8,118,103	12%
2XXX Benefits	2,475,496	-	369,404	2,106,091	15%	2,633,031	-	341,377	2,291,654	13%
3XXX Purchased Prof & Tech Svc	820,540	231,646	70,854	518,040	37%	269,733	53,393	6,532	209,808	22%
4XXX Purchased Property Svc	4,278,267	3,261,822	279,609	736,836	83%	5,010,021	3,110,678	210,137	1,689,206	66%
5XXX Other Purchased Svc	4,118,375	1,554,620	2,513,230	50,525	99%	4,334,204	732,267	3,488,716	113,220	97%
6XXX Supplies and Materials	686,547	549,938	30,556	106,053	85%	1,642,847	1,152,324	103,119	387,404	76%
7XXX Property/Equipment	26,800	-	-	26,800	0%	40,430	6,955	-	33,475	17%
8XXX Other Objects and Reserves	1,346,751	4,779	500	1,341,472	0%	801,426	1,450	-	799,976	0%
Total Fund	22,529,006	5,602,804	4,494,320	12,431,882	45%	24,005,591	5,057,067	5,305,679	13,642,845	43%
Child Nutrition (22)										
1XXX Salaries	11,826,952	-	718,833	11,108,119	6%	10,712,235	-	583,665	10,128,570	5%
2XXX Benefits	3,667,115	-	140,636	3,526,480	4%	3,117,986	-	116,247	3,001,739	4%
3XXX Purchased Prof & Tech Svc	200,000	197,171	2,829	0	100%	838,006	400,000	-	438,006	48%
4XXX Purchased Property Svc	441,508	203,963	1,856	235,689	47%	190,204	218,997	21,105	(49,897)	126%
5XXX Other Purchased Svc	11,121,811	9,858,100	(17,229)	1,280,940	88%	10,538,853	12,895,985	133,209	(2,490,341)	124%
6XXX Supplies and Materials	229,785	50,710	33,540	145,536	37%	295,642	196,604	2,818	96,220	67%
7XXX Property/Equipment	84,431	-	-	84,431	0%	-	-	-	-	0%
8XXX Other Objects and Reserves	-	-	-	-	0%	-	-	-	-	0%
Total Fund	27,571,603	10,309,944	880,465	16,381,195	41%	25,692,926	13,711,586	857,043	11,124,297	57%



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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	\$138,184,489	\$0	\$3,365,062	\$134,819,426	2%	\$144,821,913	\$0	\$3,980,972	\$140,840,942	3%
1112 RETROACTIVE CERTIFIED PAY	\$0	\$0	\$9,774	-\$9,774	0%	\$0	\$0	\$667	-\$667	0%
1140 UNUSED LEAVE FOR CERTIFIE	\$0	\$0	\$138,852	-\$138,852	0%	\$0	\$0	\$46,243	-\$46,243	0%
1150 BENEFIT ALLOWANCE-CERTIFIED ST	\$578,035	\$0	\$3,747	\$574,289	1%	\$537,882	\$0	\$3,555	\$534,327	1%
1210 FULL TIME NON-CERTIFIED SALARI	\$64,901,518	\$0	\$6,577,204	\$58,324,314	10%	\$73,087,155	\$0	\$6,915,827	\$66,171,328	9%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$146	-\$146	0%	\$0	\$0	\$9,383	-\$9,383	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$25,428	-\$25,428	0%	\$207,488	\$0	\$35,255	\$172,232	17%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$2,603,194	\$0	\$88,016	\$2,515,177	3%	\$2,342,292	\$0	\$60,916	\$2,281,376	3%
1310 TEMPORARY CERTIFIED SUBSTITUTE	\$3,200	\$0	\$0	\$3,200	0%	\$0	\$0	\$0	\$0	0%
1390 OTHER CERTIFIED TEMPORARY SALA	\$65,971	\$0	\$6,030	\$59,941	9%	\$149,483	\$0	\$47,657	\$101,825	32%
1490 OTHER NON-CERTIFIED TEMPORARY	\$0	\$0	\$535	-\$535	0%	\$0	\$0	\$0	\$0	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$88,608	\$0	\$171,065	-\$82,457	193%	\$40,290	\$0	\$87,283	-\$46,994	217%
1700 STIPENDS - CERTIFIED	\$6,161,610	\$0	\$2,097,359	\$4,064,250	34%	\$11,591,872	\$0	\$319,473	\$11,272,399	3%
1800 STIPENDS - NON-CERTIFIED	\$209,560	\$0	\$838,494	-\$628,934	400%	\$127,000	\$0	\$304,803	-\$177,803	240%
1920 OPTIONAL SPECIAL ASSIGNMENT -	\$3,426,841	\$0	\$2,457	\$3,424,384	0%	\$4,819,176	\$0	\$2,119	\$4,817,057	0%
1930 OPTIONAL SPECIAL ASSIGNMENT -	\$0	\$0	\$1,893	-\$1,893	0%	\$0	\$0	\$1,591	-\$1,591	0%
1960 AUTO ALLOWANCE	\$18,000	\$0	\$3,000	\$15,000	17%	\$0	\$0	\$3,000	-\$3,000	0%
	\$216,241,025	\$0	\$13,329,063	\$202,911,963	6%	\$237,123,475	\$0	\$11,818,744	\$225,304,731	5%
2XXX Benefits										
2120 DENTAL INSURANCE - CERTIFIED P	\$268,656	\$0	\$5,038	\$263,619	2%	-\$998,698	\$0	\$5,387	-\$1,004,085	-1%
2130 HEALTH & ACCIDENT INSURANCE -	\$12,095,205	\$0	\$307,167	\$11,788,038	3%	\$17,437,976	\$0	\$342,495	\$17,095,481	2%
2140 LIFE INSURANCE - CERTIFIED PER	\$452,013	\$0	\$12,824	\$439,189	3%	\$459,590	\$0	\$13,432	\$446,158	3%
2150 L-T DISB INSUR CERT	\$325,100	\$0	\$9,244	\$315,856	3%	\$327,323	\$0	\$9,704	\$317,619	3%
2180 VISION INSURANCE - CERTIFIED P	\$89	\$0	\$15	\$74	17%	\$89	\$0	\$15	\$74	17%
2220 DENTAL INSURANCE - NON-CERTIFI	\$148,362	\$0	\$13,784	\$134,577	9%	\$163,720	\$0	\$12,671	\$151,049	8%
2230 HEALTH INSURANCE - NON-CERTIFI	\$8,499,011	\$0	\$885,188	\$7,613,823	10%	\$10,839,860	\$0	\$849,346	\$9,990,514	8%
2240 LIFE INSURANCE - NON-CERTIFIED	\$215,008	\$0	\$24,344	\$190,663	11%	\$247,812	\$0	\$20,861	\$226,951	8%
2250 L-T DISB INSUR	\$153,150	\$0	\$17,462	\$135,688	11%	\$177,210	\$0	\$14,969	\$162,241	8%
2310 FICA - EMPLOYER'S CONTRIBUTION	\$9,807,232	\$0	\$337,147	\$9,470,085	3%	\$8,887,493	\$0	\$274,646	\$8,612,848	3%
2320 MEDICARE - EMPLOYER'S CONTRIBU	\$2,298,471	\$0	\$80,382	\$2,218,089	3%	\$2,285,182	\$0	\$65,513	\$2,219,669	3%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$5,124,087	\$0	\$468,829	\$4,655,258	9%	\$5,399,175	\$0	\$432,720	\$4,966,455	8%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$1,217,262	\$0	\$109,103	\$1,108,158	9%	\$1,280,582	\$0	\$102,493	\$1,178,089	8%



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2510 DISTRICT PAID RETIREMENT	\$5,440,636	\$0	\$187,225	\$5,253,411	3%	\$1,048,811	\$0	\$200,690	\$848,121	19%
2520 RETIREMENT - FEDERAL MATCHING	\$1,625,813	\$0	\$146,103	\$1,479,710	9%	\$1,418,731	\$0	\$82,007	\$1,336,724	6%
2530 RETIREMENT - EMPLOYER'S CONTRI	\$15,907,333	\$0	\$517,231	\$15,390,102	3%	\$15,836,020	\$0	\$448,239	\$15,387,781	3%
2610 RETIREMENT - DISTRICT PAID NON	\$425,830	\$0	\$41,689	\$384,142	10%	\$547,959	\$0	\$46,595	\$501,365	9%
2620 RETIREMENT - FEDERAL MATCHING	\$1,059,722	\$0	\$94,622	\$965,100	9%	\$917,129	\$0	\$65,158	\$851,971	7%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$6,434,289	\$0	\$556,379	\$5,877,911	9%	\$6,720,166	\$0	\$527,850	\$6,192,316	8%
2710 UNEMPLOYMENT COMPENSATION - CE	\$300,001	\$40,000	\$0	\$260,001	13%	-\$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%
	\$71,897,267	\$40,000	\$3,813,775	\$68,043,491	5%	\$73,019,162	\$0	\$3,514,790	\$69,504,372	5%
3XXX Purchased Professional & Technical Services										
3100 OFFICIAL/ADMINISTRATIVE SERVIC	\$177,640	\$107,694	\$7,806	\$62,140	65%	\$214,650	\$199,150	\$6,250	\$9,250	96%
3120 MANAGEMENT SERVICES	\$0	\$0	\$0	\$0	0%	\$150,000	\$0	\$0	\$150,000	0%
3200 PROFESSIONAL-EDUCATION SERVICE	\$7,613,672	\$4,250,698	\$156,255	\$3,206,719	58%	\$4,331,803	\$5,264,309	\$285,474	-\$1,217,980	128%
3210 INSTRUCT PROGRAMS IMPROVE SVCS	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
3220 INSTRUCTIONAL SERVICES	\$4,200,000	\$4,200,000	\$0	\$0	100%	\$4,215,000	\$4,200,000	\$0	\$15,000	100%
3310 ACCOUNTING SERVICES	\$226,800	\$77,500	\$0	\$149,300	34%	\$257,800	\$99,975	\$2,525	\$155,300	40%
3320 ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	0%	\$105,000	\$0	\$0	\$105,000	0%
3360 MEDICAL SERVICES	\$333,349	\$108,805	\$8,090	\$216,454	35%	\$242,726	\$259,512	\$7,503	-\$24,289	110%
3370 OTHER PROFESSIONAL SERVICES	\$859,920	\$686,734	\$29,250	\$143,936	83%	\$1,923,703	\$1,115,812	\$22,277	\$785,615	59%
3380 BOND PAYING AGENT FEES	\$0	\$0	\$0	\$0	0%	\$4,000	\$0	\$900	\$3,100	23%
3400 TECHNICAL SERVICES	\$63,865	\$63,865	\$0	\$0	100%	\$0	\$0	\$0	\$0	0%
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	\$14	\$87,526	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	\$303,044	\$39,528	\$23,601	94%	\$360,624	\$418,886	\$40,741	-\$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	\$26,613	\$16,000	\$0	\$10,613	60%	\$21,550	\$16,000	\$0	\$5,550	74%
3560 EMPLOYMENT LAW	\$194,200	\$70,000	\$0	\$124,200	36%	\$212,750	\$119,195	\$0	\$93,555	56%
3570 OTHER LEGAL SERVICES	\$342,257	\$210,400	\$4,988	\$126,869	63%	\$710,757	\$298,885	\$15	\$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	\$3,020,364	\$858,559	\$36,694	\$2,125,111	30%	\$1,929,048	\$517,895	\$32,594	\$1,378,559	29%
	\$17,910,068	\$11,335,300	\$282,623	\$6,292,146	65%	\$15,157,939	\$13,017,652	\$398,279	\$1,742,008	89%



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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	\$1,935,990	\$240,385	\$0	100%	\$2,384,454	\$2,124,428	\$260,026	\$0	100%
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	\$243,222	\$379,160	\$23,880	96%	\$429,509	\$60,401	\$718,551	-\$349,443	181%
4340 ELECTRICAL SERVICES	\$0	\$0	\$0	\$0	0%	\$15,000	\$7,500	\$7,500	\$0	100%
4350 HEATING SERVICES	\$0	\$0	\$0	\$0	0%	\$9,250	\$8,724	\$526	\$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	\$90,767	\$10,957	\$72,915	58%	\$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	\$659,441	\$2,249	-\$500	\$657,692	0%	\$1,022,703	\$1,834	-\$670	\$1,021,539	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	\$4,500	\$0	\$0	\$4,500	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%	-\$960,036	\$794,310	\$448,653	-\$2,203,000	-129%
	\$7,958,584	\$2,300,779	\$631,685	\$5,026,121	37%	\$2,557,549	\$3,110,012	\$1,434,929	-\$1,987,393	178%
5XXX Other Purchased Services										
5130 STUDENT TRANSPORTATION SERVICE	\$126,759	\$50,000	\$0	\$76,759	39%	\$33,226	\$32,495	\$5	\$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	\$15,681	\$10,757	-\$3,595	116%	\$26,438	\$0	\$0	\$26,438	0%
5290 OTHER INSURANCE SERVICES	\$534,110	\$60,461	\$109,435	\$364,214	32%	\$611,687	\$60,000	\$22,523	\$529,164	13%
5300 COMMUNICATION SERVICES	\$48,028	\$14,997	\$1,003	\$32,028	33%	\$67,074	\$14,973	\$3,342	\$48,760	27%
5310 POSTAGE SERVICES	\$177,145	\$153,116	\$8,401	\$15,629	91%	\$149,384	\$25,060	\$9,569	\$114,755	23%
5315 COURIER SERVICES	\$4,700	\$3,655	\$345	\$700	85%	\$4,000	\$0	\$0	\$4,000	0%
5320 TELEPHONE OR TELEGRAPH SERVICE	\$260,140	\$241,691	\$17,449	\$1,000	100%	\$241,500	\$184,823	\$20,277	\$36,400	85%
5340 MOBILE COMM SERVICE	\$92,769	\$17,398	\$0	\$75,371	19%	-\$6,259	\$87,090	\$7,228	-\$100,577	-1507%
5350 IPAD SERVICE AGREEMENT	\$11,995	\$523	\$0	\$11,472	4%	\$9,892	\$6,517	\$417	\$2,958	70%



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5400 ADVERTISING	\$1,472,636	\$26,525	\$0	\$1,446,110	2%	\$169,289	\$58,305	\$29,888	\$81,097	52%
5420 PRINTED ADVERTISING	\$0	\$0	\$0	\$0	0%	\$24,795	\$0	\$0	\$24,795	0%
5500 PRINTING AND BINDING	\$45,355	\$12,636	\$0	\$32,719	28%	\$35,744	\$2,130	\$169	\$33,445	6%
5591 PRINTING IN HOUSE	\$163,547	\$8,125	\$0	\$155,422	5%	\$177,557	\$17,597	\$0	\$159,959	10%
5592 PRINTING CLICK CHARGES	\$920,916	\$87,143	\$12,857	\$820,916	11%	\$923,770	\$697,124	\$22,875	\$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	\$401,346	\$197,103	\$1,163	\$203,080	49%	\$228,372	\$220,607	\$2,513	\$5,252	98%
5820 TRAVEL OUT OF DISTRICT	\$1,286,686	\$140,310	\$21,467	\$1,124,909	13%	\$705,509	\$106,106	\$41,176	\$558,227	21%
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	\$2,312,791	-\$38,787	\$182,857	93%	-\$1,532,860	\$0	\$4,922	-\$1,537,781	0%
	\$8,210,307	\$3,473,407	\$144,087	\$4,592,813	44%	\$2,163,572	\$1,512,827	\$164,903	\$485,843	78%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$1,022,470	\$237,845	\$8,100	\$776,525	24%	\$490,723	\$103,265	\$9,909	\$377,549	23%
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	\$427,186	\$18,591	\$0	\$408,595	4%	\$0	\$0	\$0	\$0	0%
6119 ONLINE ORDERING ENCUMBRANCE	\$0	\$30	\$0	-\$30	0%	\$0	\$0	\$0	\$0	0%
6120 AUTOMOTIVE/BUS SUPPLIES	\$535,491	\$247,933	\$28,794	\$258,764	52%	\$655,703	\$104,276	\$13,724	\$537,703	18%
6140 TESTING SUPPLIES AND MATERIALS	\$334,475	\$155,043	\$86,215	\$93,217	72%	\$185,918	\$14,229	\$884	\$170,805	8%
6160 FIRST AID SUPPLIES	\$36,610	\$5,382	\$11,619	\$19,608	46%	\$17,313	\$104	\$8,082	\$9,127	47%
6166 INVENTORY - HEALTH SUPPLIES	\$15,501	\$0	\$9,920	\$5,581	64%	\$15,501	\$0	-\$213	\$15,714	-1%
6169 INVENTORY - ISSUED	\$0	\$0	\$170	-\$170	0%	\$0	\$23	\$213	-\$237	0%
6170 KITCHEN PRODUCTS & SUPPLIES	\$11,000	\$0	\$0	\$11,000	0%	\$8,005	\$0	\$0	\$8,005	0%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	\$848,685	\$0	\$97,034	\$751,651	11%	\$801,674	\$30,911	\$67,464	\$703,299	12%
6190 GENERAL OFFICE SUPPLIES	-\$3,140,081	\$92,186	\$49,772	-\$3,282,039	-5%	\$175,413	\$87,576	\$59,044	\$28,794	84%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$512,711	\$20,299	\$0	\$492,412	4%	\$0	\$0	\$0	\$0	0%
6196 INVENTORY - NEW INV SYSTEM	\$188,000	\$52,639	-\$783	\$136,144	28%	\$200,000	\$43,277	\$0	\$156,723	22%
6197 INVENTORY WRITE OFF	\$0	\$0	-\$72	\$72	0%	\$0	\$0	-\$60	\$60	0%
6199 INVENTORY ISSUED	\$0	\$0	-\$96,859	\$96,859	0%	\$0	\$0	-\$66,741	\$66,741	0%
6240 ELECTRICITY	\$6,719,351	\$6,027,913	\$691,437	\$0	100%	\$5,146,377	\$5,023,243	\$672,754	-\$549,620	111%
6250 GASOLINE	\$1,512,422	\$930,624	\$69,376	\$512,422	66%	\$778,304	\$947,893	\$52,107	-\$221,696	128%
6270 NATURAL GAS	\$2,278,407	\$1,907,613	\$25,196	\$345,598	85%	\$1,480,346	\$2,062,625	\$21,156	-\$603,435	141%
6410 BOOKS	\$788,319	\$321,929	\$46,157	\$420,233	47%	\$1,301,609	\$60,966	\$20,478	\$1,220,165	6%
6420 PERIODICALS	\$26,912	\$14,200	\$901	\$11,811	56%	\$7,668	\$0	\$946	\$6,722	12%
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	\$8,088	\$11,210	\$35,618	35%	\$52,466	\$14,886	\$0	\$37,580	28%



Fund Expenditures Through: 8/31/2025 Actual Versus Budget

	Prior Year Through 8/31/2024					Current Year Through 8/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6450 WORKBOOKS	\$5,273	\$0	\$1,976	\$3,297	37%	\$9,559	\$835	\$2,571	\$6,153	36%
6470 NEWSPAPERS	\$533	\$0	\$0	\$533	0%	\$533	\$99	\$0	\$434	19%
6480 MAGAZINES	\$7,975	\$604	\$0	\$7,371	8%	\$5,500	\$110	\$0	\$5,390	2%
6510 APPLIANCES/FURNITURE/FIXTURES	\$429,471	\$55,787	\$9,049	\$364,635	15%	\$429,934	\$37,066	\$2,697	\$390,172	9%
6520 AUDIOVISUAL	\$5,850	\$0	\$0	\$5,850	0%	\$6,411	\$0	\$0	\$6,411	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	\$2,989,673	\$267,464	\$279,441	\$2,442,767	18%	\$2,776,018	\$401,827	\$32,347	\$2,341,844	16%
6533 SOFTWARE	\$3,181,134	\$2,170,198	\$706,042	\$304,894	90%	\$2,586,866	\$679,102	\$527,849	\$1,379,915	47%
6550 INSTRUMENTS	\$27,197	\$0	\$3,186	\$24,011	12%	\$2,891	\$0	\$0	\$2,891	0%
6560 MACHINERY	\$123,079	\$0	\$0	\$123,079	0%	\$38,870	\$4,836	\$0	\$34,034	12%
6570 UNIFORMS	\$103,478	\$21,284	\$11,270	\$70,924	31%	\$66,056	\$1,000	\$0	\$65,056	2%
6810 COCURRICULAR SUPPLIES	\$3,670,867	\$817,021	\$33,985	\$2,819,861	23%	\$362,479	\$71,707	\$7,097	\$283,674	22%
6820 AWARDS DECOR REGALIA REFRESHME	\$219,474	\$48,302	\$522	\$170,650	22%	\$996,834	\$80,628	\$4,879	\$911,327	9%
6830 EXTRACURRICULAR SUPPLIES	\$292,033	\$43,756	\$29,485	\$218,792	25%	\$649,678	\$67,908	\$136,664	\$445,106	31%
	\$25,226,010	\$13,505,085	\$2,113,144	\$9,607,781	62%	\$19,414,163	\$9,838,391	\$1,573,852	\$8,001,920	59%
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%	\$3,930	\$0	\$0	\$3,930	0%
7330 TECHNOLOGY-RELATED HARDWARE	\$5,300	\$0	\$0	\$5,300	0%	\$33,295	\$7,995	\$0	\$25,300	24%
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%
	\$792,093	\$0	\$0	\$792,093	0%	\$83,187	\$7,995	\$0	\$75,192	10%
8XXX Other Objects and Reserves										
8100 FEES	\$299,114	\$49,377	\$56,380	\$193,357	35%	\$306,749	\$113,504	\$59,349	\$133,896	56%
8110 MEMBERSHIPS	\$1,300	\$2,314	\$0	-\$1,014	178%	\$13,275	\$14,202	\$300	-\$1,227	109%
8400 BUDGET CONTINGENCY	\$898,413	\$0	\$0	\$898,413	0%	-\$1,075,537	\$0	\$0	-\$1,075,537	0%
8600 STAFF REGISTRATION AND TUITION	\$964,227	\$160,191	\$20,880	\$783,155	19%	\$313,264	\$121,362	\$18,714	\$173,188	45%
8622 REGISTRATION - BOARD MEMBERS A	\$20,013	\$0	\$0	\$20,013	0%	\$20,013	\$0	\$2,404	\$17,609	12%
8900 OTHER MISCELLANEOUS EXPENDITUR	\$1,280	\$0	\$0	\$1,280	0%	\$75,501	\$0	\$0	\$75,501	0%
	\$2,184,346	\$211,882	\$77,260	\$1,895,204	13%	-\$346,736	\$249,067	\$80,767	-\$676,570	-95%
9XXX Other Uses of Funds										



Fund Expenditures Through: 8/31/2025
Actual Versus Budget

	Prior Year Through 8/31/2024					Current Year Through 8/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
9300 REIMBURSEMENT	\$469,800	\$0	\$0	\$469,800	0%	\$948,870	\$0	\$0	\$948,870	0%
9600 PETTY CASH	\$450	\$200	\$0	\$250	44%	\$1,653	\$0	\$0	\$1,653	0%
	\$470,250	\$200	\$0	\$470,050	0%	\$950,523	\$0	\$0	\$950,523	0%
Total Fund Expend./Encumb/RQs	\$350,889,950	\$30,866,652	\$20,391,637	\$299,631,662	15%	\$350,122,835	\$27,735,945	\$18,986,265	\$303,400,626	13%



Fund Expenditures Through: 8/31/2025 Actual Versus Budget

	Prior Year Through 8/31/2024					Current Year Through 8/31/2025				
	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	\$1,082,762	\$8,184,343	12%	\$8,410,400	\$0	\$1,057,460	\$7,352,940	13%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$2,095	-\$2,095	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$440	-\$440	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$168,445	\$0	\$12,709	\$155,735	8%	\$154,787	\$0	\$9,029	\$145,758	6%
1500 OVERTIME SALARIES - NON-CERTIF	\$269,579	\$0	\$134,696	\$134,883	50%	\$708,713	\$0	\$86,712	\$622,001	12%
1800 STIPENDS - NON-CERTIFIED	\$27,500	\$0	\$0	\$27,500	0%	\$0	\$0	\$61	-\$61	0%
	\$8,776,231	\$0	\$1,230,167	\$7,546,064	14%	\$9,273,900	\$0	\$1,155,797	\$8,118,103	12%
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$15,677	\$0	\$2,563	\$13,114	16%	\$25,775	\$0	\$2,279	\$23,496	9%
2230 HEALTH INSURANCE - NON-CERTIFI	\$927,585	\$0	\$168,021	\$759,564	18%	\$1,136,137	\$0	\$153,617	\$982,520	14%
2240 LIFE INSURANCE - NON-CERTIFIED	\$25,560	\$0	\$4,243	\$21,317	17%	\$27,018	\$0	\$3,093	\$23,925	11%
2250 L-T DISB INSUR	\$18,279	\$0	\$3,044	\$15,235	17%	\$19,340	\$0	\$2,226	\$17,114	12%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$572,126	\$0	\$75,077	\$497,049	13%	\$552,091	\$0	\$70,696	\$481,395	13%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$133,804	\$0	\$17,572	\$116,232	13%	\$139,534	\$0	\$16,560	\$122,973	12%
2610 RETIREMENT - DISTRICT PAID NON	\$3,068	\$0	\$0	\$3,068	0%	\$3,432	\$0	\$429	\$3,003	13%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$779,396	\$0	\$98,884	\$680,513	13%	\$729,705	\$0	\$92,478	\$637,228	13%
	\$2,475,496	\$0	\$369,404	\$2,106,091	15%	\$2,633,031	\$0	\$341,377	\$2,291,654	13%
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	\$164,973	\$55,027	\$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	\$46,968	\$6,532	\$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	\$8,500	\$16,578	34%	\$9,400	\$3,875	\$0	\$5,525	41%
	\$820,540	\$231,646	\$70,854	\$518,040	37%	\$269,733	\$53,393	\$6,532	\$209,808	22%
4XXX Purchased Property Services										
4200 SODEXO MANAGEMENT FEE	\$1,227,339	\$1,121,989	\$105,346	\$4	100%	\$1,282,645	\$1,187,780	\$107,980	-\$13,115	101%
4230 DISPOSAL SERVICES	\$577,298	\$525,637	\$36,838	\$14,823	97%	\$529,694	\$537,059	\$5,481	-\$12,846	102%
4310 NONTECHNOLOGY SERVICES	\$694,840	\$668,982	\$15,826	\$10,032	99%	\$39,279	\$14,065	\$15,935	\$9,279	76%



Fund Expenditures Through: 8/31/2025 Actual Versus Budget

	Prior Year Through 8/31/2024					Current Year Through 8/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
4320 REPAIRS & MAINT- TECHNOLOGYSVC	\$8,100	\$0	\$0	\$8,100	0%	\$10,001	\$20,000	\$0	-\$9,999	200%
4330 COOLING SERVICES	\$164,552	\$110,670	\$7,844	\$46,038	72%	\$534,374	\$498,287	\$6,326	\$29,761	94%
4340 ELECTRICAL SERVICES	\$31,732	\$26,237	\$764	\$4,732	85%	\$53	\$0	\$0	\$53	0%
4350 HEATING SERVICES	\$15,350	\$13,500	\$0	\$1,850	88%	\$25,563	\$34,840	\$0	-\$9,277	136%
4360 REP/MAINT OFFICE MACHINE SVCS	\$2,500	\$0	\$0	\$2,500	0%	\$0	\$0	\$0	\$0	0%
4370 PLUMBING SERVICES	\$77,000	\$66,403	\$3,597	\$7,000	91%	\$78,846	\$45,966	\$0	\$32,880	58%
4380 REPAIRS & MAINT-OTHER BLDGSVC	\$350,135	\$248,870	\$61,507	\$39,757	89%	\$1,046,994	\$635,681	\$70,548	\$340,765	67%
4381 ELEVATOR REPAIRS	\$0	\$0	\$0	\$0	0%	\$43,868	\$42,000	\$1,868	\$0	100%
4390 OTHER EQUIPMENT AND VEHICLE SE	\$116,583	\$77,500	\$2,475	\$36,609	69%	\$774,945	\$95,000	\$0	\$679,945	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	\$1,001,337	\$402,034	\$45,412	\$553,891	45%	\$631,834	\$0	\$0	\$631,834	0%
4520 ELECTRICAL SYSTEM SERV	\$0	\$0	\$0	\$0	0%	\$2,000	\$0	\$2,000	\$0	100%
	\$4,278,267	\$3,261,822	\$279,609	\$736,836	83%	\$5,010,021	\$3,110,678	\$210,137	\$1,689,206	66%
5XXX Other Purchased Services										
5230 PROPERTY INSURANCE	\$3,920,485	\$1,538,167	\$2,511,888	-\$129,570	103%	\$4,125,558	\$574,675	\$3,475,325	\$75,558	98%
5300 COMMUNICATION SERVICES	\$3,000	\$2,000	\$0	\$1,000	67%	\$2,000	\$1,908	\$92	\$0	100%
5340 MOBILE COMM SERVICE	\$152,653	\$13,939	\$0	\$138,714	9%	\$200,348	\$155,000	\$13,299	\$32,048	84%
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	\$10,550	\$514	\$1,342	\$8,694	18%	\$3,849	\$685	\$0	\$3,164	18%
5990 OTHER PURCHASED SERVICES	\$23,962	\$0	\$0	\$23,962	0%	\$1	\$0	\$0	\$1	0%
	\$4,118,375	\$1,554,620	\$2,513,230	\$50,525	99%	\$4,334,204	\$732,267	\$3,488,716	\$113,220	97%
6XXX Supplies and Materials										
6110 PAPER AND COPY SUPPLIES	\$3,500	\$0	\$0	\$3,500	0%	\$1,618	\$0	\$42	\$1,576	3%
6112 PAPER AND COPY SUPPLIES-ONLINE	\$3,818	\$0	\$0	\$3,818	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	\$535,514	\$219,587	\$14,060	\$301,867	44%	\$1,459,228	\$1,111,128	\$83,147	\$264,953	82%
6190 GENERAL OFFICE SUPPLIES	-\$39,918	\$300,000	\$3,976	-\$343,894	-762%	\$28,810	\$75	\$3,780	\$24,955	13%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$2,000	\$0	\$0	\$2,000	0%	\$0	\$0	\$0	\$0	0%



Fund Expenditures Through: 8/31/2025
Actual Versus Budget

	Prior Year Through 8/31/2024					Current Year Through 8/31/2025				
	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committed
6410 BOOKS	\$7,706	\$0	\$0	\$7,706	0%	\$0	\$0	\$0	\$0	0%
6510 APPLIANCES/FURNITURE/FIXTURES	\$11,376	\$632	\$852	\$9,891	13%	\$15,180	\$0	\$0	\$15,180	0%
6530 SUPPLIES-TECHNOLOGY-RELATED	\$113,998	\$438	\$10,621	\$102,939	10%	\$86,637	\$121	\$10,150	\$76,367	12%
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	\$27,332	\$19,864	\$1,046	\$6,422	77%	\$32,000	\$31,000	\$0	\$1,000	97%
6590 FIREARMS AND AMMUNITION	\$11,001	\$9,000	\$0	\$2,001	82%	\$18,750	\$10,000	\$6,000	\$2,750	85%
6820 AWARDS DECOR REGALIA REFRESHME	\$0	\$0	\$0	\$0	0%	\$623	\$0	\$0	\$623	0%
	\$686,547	\$549,938	\$30,556	\$106,053	85%	\$1,642,847	\$1,152,324	\$103,119	\$387,404	76%
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	\$6,955	\$0	\$1,045	87%
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	\$6,955	\$0	\$33,475	17%
8XXX Other Objects and Reserves										
8100 FEES	\$1,239	\$279	\$0	\$961	22%	\$200	\$200	\$0	\$0	100%
8110 MEMBERSHIPS	\$0	\$0	\$0	\$0	0%	\$1,250	\$1,250	\$0	\$0	100%
8400 BUDGET CONTINGENCY	\$568,968	\$0	\$0	\$568,968	0%	-\$23,326	\$0	\$0	-\$23,326	0%
8600 STAFF REGISTRATION AND TUITION	\$8,700	\$4,500	\$500	\$3,700	57%	\$15,845	\$0	\$0	\$15,845	0%
8700 COUNTY ASSESSMENTS/REVALUATION	\$767,844	\$0	\$0	\$767,844	0%	\$807,457	\$0	\$0	\$807,457	0%
	\$1,346,751	\$4,779	\$500	\$1,341,472	0%	\$801,426	\$1,450	\$0	\$799,976	0%
Total Fund Expend./Encumb/RQs	\$22,529,006	\$5,602,804	\$4,494,320	\$12,431,882	45%	\$24,005,591	\$5,057,067	\$5,305,679	\$13,642,845	43%



Fund Expenditures Through: 8/31/2025 Actual Versus Budget

	Prior Year Through 8/31/2024					Current Year Through 8/31/2025				
	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	\$705,021	\$10,523,269	6%	\$10,089,516	\$0	\$582,527	\$9,506,989	6%
1212 RETROACTIVE SUPPORT PAY	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$342	-\$342	0%
1240 UNUSED LEAVE - NON-CERTIF	\$0	\$0	\$12,652	-\$12,652	0%	\$0	\$0	\$0	\$0	0%
1250 BENEFIT ALLOWANCE-SUPPORT STAF	\$598,662	\$0	\$1,138	\$597,524	0%	\$621,424	\$0	\$797	\$620,628	0%
1500 OVERTIME SALARIES - NON-CERTIF	\$0	\$0	\$22	-\$22	0%	\$1,295	\$0	\$0	\$1,295	0%
	<u>\$11,826,952</u>	<u>\$0</u>	<u>\$718,833</u>	<u>\$11,108,119</u>	<u>6%</u>	<u>\$10,712,235</u>	<u>\$0</u>	<u>\$583,665</u>	<u>\$10,128,570</u>	<u>5%</u>
2XXX Benefits										
2220 DENTAL INSURANCE - NON-CERTIFI	\$27,394	\$0	\$519	\$26,874	2%	\$28,066	\$0	\$414	\$27,652	1%
2230 HEALTH INSURANCE - NON-CERTIFI	\$1,900,218	\$0	\$34,344	\$1,865,873	2%	\$1,567,186	\$0	\$28,987	\$1,538,199	2%
2240 LIFE INSURANCE - NON-CERTIFIED	\$31,642	\$0	\$710	\$30,932	2%	\$33,556	\$0	\$455	\$33,101	1%
2250 L-T DISB INSUR	\$22,169	\$0	\$500	\$21,669	2%	\$23,704	\$0	\$326	\$23,378	1%
2410 FICA - EMPLOYER'S CONTRIBUTION	\$723,495	\$0	\$44,102	\$679,393	6%	\$614,767	\$0	\$35,973	\$578,794	6%
2420 MEDICARE - EMPLOYER'S CONTRIBU	\$169,989	\$0	\$10,349	\$159,640	6%	\$177,234	\$0	\$8,426	\$168,807	5%
2630 RETIREMENT - EMPLOYER'S CONTRI	\$792,210	\$0	\$50,112	\$742,098	6%	\$673,474	\$0	\$41,666	\$631,808	6%
	<u>\$3,667,115</u>	<u>\$0</u>	<u>\$140,636</u>	<u>\$3,526,480</u>	<u>4%</u>	<u>\$3,117,986</u>	<u>\$0</u>	<u>\$116,247</u>	<u>\$3,001,739</u>	<u>4%</u>
3XXX Purchased Professional & Technical Services										
3370 OTHER PROFESSIONAL SERVICES	\$200,000	\$197,171	\$2,829	\$0	100%	\$870,001	\$400,000	\$0	\$470,001	46%
3460 OTHER TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0%	-\$31,995	\$0	\$0	-\$31,995	0%
	<u>\$200,000</u>	<u>\$197,171</u>	<u>\$2,829</u>	<u>\$0</u>	<u>100%</u>	<u>\$838,006</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$438,006</u>	<u>48%</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	\$203,963	\$1,856	\$235,689	47%	\$247,599	\$218,997	\$21,105	\$7,498	97%
	<u>\$441,508</u>	<u>\$203,963</u>	<u>\$1,856</u>	<u>\$235,689</u>	<u>47%</u>	<u>\$190,204</u>	<u>\$218,997</u>	<u>\$21,105</u>	<u>-\$49,897</u>	<u>126%</u>
5XXX Other Purchased Services										
5340 MOBILE COMM SERVICE	\$8,849	\$737	\$0	\$8,112	8%	\$4,783	\$6,000	\$469	-\$1,686	135%
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	-\$18,792	\$1,214,742	89%	\$11,176,290	\$12,867,812	\$132,188	-\$1,823,710	116%



Fund Expenditures Through: 8/31/2025 Actual Versus Budget

	Prior Year Through 8/31/2024					Current Year Through 8/31/2025				
	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	\$22,988	\$1,312	\$22,060	52%	\$18,022	\$13,298	\$302	\$4,422	75%
5990 OTHER PURCHASED SERVICES	\$16,993	\$9,375	\$250	\$7,368	57%	-\$688,901	\$8,875	\$250	-\$698,026	-1%
	<u>\$11,121,811</u>	<u>\$9,858,100</u>	<u>-\$17,229</u>	<u>\$1,280,940</u>	<u>88%</u>	<u>\$10,538,853</u>	<u>\$12,895,985</u>	<u>\$133,209</u>	<u>-\$2,490,341</u>	<u>124%</u>
6XXX Supplies and Materials										
6170 KITCHEN PRODUCTS & SUPPLIES	\$0	\$0	\$0	\$0	#DIV/0!	\$5,000	\$2,051	\$1,759	\$1,190	76%
6180 CLEAN, MAINT, GROUNDS SUPPLIES	\$34,774	\$0	\$0	\$34,774	0%	\$170,800	\$103,391	\$1,059	\$66,350	61%
6192 GENERAL OFFICE SUPPLIES-ONLINE	\$1,000	\$0	\$0	\$1,000	0%	\$0	\$0	\$0	\$0	0%
6301 FOOD AND MILK	\$51,639	\$48,000	\$0	\$3,639	93%	\$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	\$23,085	\$2,000	-\$1,290	\$22,376	3%	\$26,110	\$39,523	\$0	-\$13,413	151%
6530 SUPPLIES-TECHNOLOGY-RELATED	\$73,398	\$710	\$34,830	\$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>\$229,785</u>	<u>\$50,710</u>	<u>\$33,540</u>	<u>\$145,536</u>	<u>37%</u>	<u>\$295,642</u>	<u>\$196,604</u>	<u>\$2,818</u>	<u>\$96,220</u>	<u>67%</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>\$10,309,944</u>	<u>\$880,465</u>	<u>\$16,381,195</u>	<u>41%</u>	<u>\$25,692,926</u>	<u>\$13,711,586</u>	<u>\$857,043</u>	<u>\$11,124,297</u>	<u>57%</u>



Bond Fund Expenditures By Project Through: 8/31/2025 Actual Versus Budget

Current Year Through 8/31/2025

Project	Project Description	Expenditure Budget	Actual RQ's & Encumbrance	Actual Expenditures	Uncommitted Balance	% Committe
30 - BOND BALANCING FUND						
	0000 UNRESTRICTED FUNDS	\$50,123,983	\$0	\$0	\$50,123,983	0%
	SUM OF FUND 30	\$50,123,983	\$0	\$0	\$50,123,983	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	\$0	\$103,456	\$1,521,544	6%
	1166 COMPUTERS/IWB & PERIPHERALS	\$3,986,533	\$255,730	\$0	\$3,730,803	6%
	1212 BOND-PAVING	\$615,840	\$277,975	\$0	\$337,865	45%
	1216 INTERIOR RENOVATIONS	\$400,000	\$387,692	\$0	\$12,308	97%
	1219 BOND MANAGEMENT FEES	\$751,954	\$224,413	\$0	\$527,540	30%
	1231 BOND-ACCESSIBILITY	\$189,212	\$189,212	\$0	\$0	100%
	1235 FURNITURE	\$205,528	\$0	\$0	\$205,528	0%
	1261 SECURE ENTRIES & FENCING	\$543	\$543	\$0	\$0	100%
	1301 INSTRUCTIONAL LEARNING RESOURC	\$848,000	\$268,091	\$314,355	\$265,554	69%
	1302 TEXTBOOKS & LEARNING MATERIALS	\$1,636,950	\$653,232	\$39,753	\$943,965	42%
	1307 FINE ARTS	\$281,000	\$0	\$0	\$281,000	0%
	1310 LIBRARY DIGITAL/PRINT RESOURCE	\$334,307	\$21,164	\$49,598	\$263,545	21%
	1311 STEM PROGRAM & LAB UPGRADE	\$68,714	\$30,420	\$38,162	\$132	100%
	1312 LANGUAGE LEARNING RESOURCES	\$500,000	\$0	\$0	\$500,000	0%



Bond Fund Expenditures By Project Through: 8/31/2025 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	\$2,309,938	\$547,059	\$9,382,858	23%
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	\$1,264	\$0	\$64,777	2%
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	\$1,264	\$0	\$88,917	1%
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: 8/31/2025 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	\$322	\$0	100%
1311 STEM PROGRAM & LAB UPGRADE	\$2,366	\$2,365	\$0	\$1	100%
1319 BOND MGMT/PROFESSIONAL SVC	\$0	\$0	\$0	\$0	0
1410 BOND SCHOOL BUSES / ROUTE MAIN	\$2,000	\$0	\$0	\$2,000	0%
SUM OF FUND 34	\$16,238	\$2,365	\$322	\$13,551	17%

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	\$2,578	\$0	100%
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	\$2,578	\$52,159	6%



Bond Fund Expenditures By Project Through: 8/31/2025 Actual Versus Budget

36 - BOND FUND - 2023A					
1217 CAFETERIA/KITCHEN IMPROVEMENTS	\$7,902	\$7,902	\$0	\$0	100%
1231 BOND-ACCESSIBILITY	\$0	\$0	\$0	\$0	0
1264 ALARMS	-\$7,881	\$3,437	\$0	-\$11,318	-44%
SUM OF FUND 36	\$21	\$11,339	\$0	-\$11,318	53995%
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	\$44,592	\$1,350	\$24,586	65%
1270 BOND-HVAC	\$1,927	\$0	\$0	\$1,927	0%
1302 TEXTBOOKS & LEARNING MATERIALS	\$8,080	\$6,500	\$0	\$1,580	80%
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	\$7,395	\$7,410	-\$650	\$635	91%
1311 STEM PROGRAM & LAB UPGRADE	\$2,397	\$0	\$0	\$2,397	0%
1312 LANGUAGE LEARNING RESOURCES	\$6,826	\$0	\$0	\$6,826	0%
1313 SCHOOL PROJECT FUNDS	\$15	\$0	\$0	\$15	0%
1314 POSTSECONDARY CAREER EDUCATION	\$7,073	\$0	\$0	\$7,073	0%



**Bond Fund Expenditures By Project Through: 8/31/2025
Actual Versus Budget**

1316 PROGRAM EXPANSIONS	\$35,302	\$4,673	\$28,650	\$1,979	94%
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	\$2,612	\$0	\$15,124	15%
1419 BOND TRANSPORTATION MANAGEMENT	\$30,392	\$0	\$0	\$30,392	0%
SUM OF FUND 37	\$513,045	\$307,766	\$29,350	\$175,929	66%



T U L S A

PUBLIC SCHOOLS

Expenditures By Object Through: 8/31/2025 Actual Versus Budget

Current Year Through 8/31/2025

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: 8/31/2025 Actual Versus Budget

	Prior Year Through 8/31/2024					Current Year Through 8/31/2025				
	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	\$77,923	\$1,762,254	4%
2830 WORKERS' COMPENSATION - NON-CE	\$0	\$0	\$113,725	-\$113,725	0%	\$0	\$0	-\$77,923	\$77,923	0%
	<u>\$1,994,175</u>	<u>\$0</u>	<u>\$113,725</u>	<u>\$1,880,450</u>	<u>6%</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>\$151,230</u>	<u>\$2,136,620</u>	<u>13%</u>	<u>\$2,274,436</u>	<u>\$171,405</u>	<u>\$0</u>	<u>\$2,103,031</u>	<u>8%</u>