MONTHLY BUDGET REPORT

FOR THE MONTH ENDED FEBRUARY 28, 2025

Percent of 9 month School Year Complete · 66.67%

Percent of Fiscal Year Complete · 66.67%

Fiscal PTD						Percent of Fiscal Year Complete-	66.67%
SENERAL FUND REVENUE: Local Taxos & Fees 169,700,600 138,405,997 31,294,603 81,559% 200,000,000 31,405,997 31,294,603 81,559% 200,000,000 31,405,990 31,247,992 28,33% 11,405,100 31,405,990 31,479,942 32,505,606 73,88% 400,000,000 400,00				Fiscal YTD			
Target T		Budget	Activity	Balance	% of Budget		
Target T	CENTED AT ELINID						
Taxes & Fees							
Taxes & Fene	REVENUE:						
Tuttons / Class Fees 2,598,500 791,591 1,817,919 28,33% 600,000,000 600,000,000 13,257,000 78,98,900 78,98	Local						
Chees	Taxes & Fees	169,700,600	138,405,997	31,294,603	81.56%	800,000,000	
Cheer Chee	Tuitions / Class Fees	2,536,500	718,581	1,817,919	28.33%		Rudget
Ditar	Investment Earnings	19,695,000	11,217,058	8,477,942	56.95%	600,000,000	_
State	_	10.354.900	7.649.804	2.705.096	73.88%	400,000,000	Activity
Rederal	State					188,688,888	Balance
Salie of Fixed Assets O O O O 0.00% TOTAL REVENUE 797,144,600 538,821,176 258,323,424 67,59% EXPENDITURES: INSTRUCTION (1000) Salaries Benefits 144,951,400 80,402,9 64,547,371 558,47% Purchased Services 11,495,100 7,688,188 3,825,532 68,48% Supplies & Textbooks 43,967,400 22,451,911 21,515,489 51,08% Chipment 390,000 121,947 98,853 51,98% Chipment 390,000 13,5267,388 235,445,232 57,25% STUDENT SERVICES (2100) Salaries Benefits 9,712,000 315,267,388 235,445,232 57,25% SUpplies 1,074,800 66,668 1,008,13 13,959,989 59,23% Supplies 1,074,800 66,668 1,008,13 12,503,989 50,23% Supplies 1,074,800 66,668 1,008,13 12,503,989 50,23% Salaries Benefits 9,773,800 69,668 1,008,13 12,503,989 50,23% Supplies 1,074,800 66,668 1,008,13 12,503,989 50,23% Supplies 1,074,800 68,668 1,008,13 12,503,989 50,23% Supplies 9,773,800 5,987,912 3,785,688 61,26% Purchased Services 7,98,800 418,739 379,761 52,44% Supplies 1,536,900 904,178 632,722 58,83% TOTAL 34,572,400 21,197,840 13,374,560 61,31% CENERAL ADMINISTRATIVE (2300) Salaries 9,774,800 1,583,285 591,015 72,82% Benefits 9,773,800 5,987,912 3,785,688 61,26% Furchased Services 1,763,300 17,12,941 50,359 97,14% Supplies 1,536,900 904,178 632,722 58,83% TOTAL 34,572,400 21,197,840 13,374,560 61,31% CENERAL ADMINISTRATIVE (2300) Salaries 1,536,900 904,178 632,722 58,83% TOTAL 55,308,500 41,33,141 1,175,359 77,86% SCHOOL ADMINISTRATIVON (2400) Salaries 16,000,000 25,636,013 12,503,987 67,22% Supplies 12,500 9,616 2,884 79,633% Supplies 12,500 9,616 2,884 79,633% Supplies 12,500 9,6	Federal			33.370.155	25.97%	200,000,000	
EXPENDITURES:		, ,					
EXPENDITURES: INSTRUCTION (1000) Salaries 349,868,900 204,420,283 145,286,617 58,46% Benefits 144,951,400 80,404,029 64,547,371 55,47% Purchased Services 11,495,100 7,899,168 3,225,932 88,46% Supplies & Textbooks 43,967,400 12,1947 99,853 54,98% Equipment 221,800 121,947 99,853 54,98% Chore 39,000 30 389,970 0,019% TOTAL 550,712,600 315,267,368 235,445,232 57,25% STUDENT SERVICES (2100) Salaries 21,956,600 13,513,896 8,444,704 61,54% Benefits 9,712,400 5,752,411 3,959,989 59,23% Purchased Services 2,193,300 687,941 1,505,559 31,37% Supplies 1,074,800 66,668 1,008,132 6,20% Chore 0 0 0 0,00% TOTAL 34,939,100 20,020,916 14,918,184 57,30% INSTRUCTIONAL STAFF (2200) Salaries 22,463,200 13,887,011 8,576,189 61,82% Purchased Services 788,500 418,739 379,761 52,44% Supplies 1,536,900 90,4178 632,722 58,83% Supplies 1,536,900 90,4178 632,722 58,83% Supplies 1,536,900 90,4178 632,722 58,83% CENERAL ADMINISTRATIVE (2300) Salaries 27,743,00 1,583,285 591,015 72,82% Benefits 917,100 585,735 331,395 63,87% Furchased Services 1,763,300 1,712,941 50,359 97,14% Supplies 293,800 1,742,401 50,359 97,14% Supplies 293,800 1,743,94 50,359 97,14% Supplies 293,800 1,743,94 50,359 97,14% Supplies 293,800 1,743,94 50,359 97,14% Supplies 293,800 1,742,941 50,359 97,14% Supplies 293,800 1,742,941 50,359 97,14% Supplies 293,800 1,742,941 50,359 77,86% SCHOOL ADMINISTRATIVE (200) Salaries 38,140,000 25,636,013 12,503,997 78,86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,997 77,86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503						0	
INSTRUCTION (1000) Salaries 349,686,900 204,420,283 145,266,617 58,46% Salaries 144,951,400 80,404,029 64,547,371 55,47% 400,000,000 140,704 140,704 140,704 1			,- , -	,,			
INSTRUCTION (1000) Salaries 349,686,900 204,420,283 145,266,617 58,46% Salaries 144,951,400 80,404,029 64,547,371 55,47% 400,000,000 140,704 140,704 140,704 1	EXPENDITURES:						
Salaries 349,686,900 204,420,283 145,266,617 58,46% Benefits 144,961,400 80,404,029 64,547,371 55,47% Purchased Services 11,495,100 7,869,168 3,825,932 68,46% Supplies & Textbooks 43,967,400 22,451,911 21,515,489 51,06% Equipment 9380,000 30 3881,970 0.01% TOTAL 550,712,600 315,267,368 235,445,232 57,25% STUDENT SERVICES (2100) Salaries 21,956,600 13,513,896 8,444,704 51,546 99,23% Supplies 9,712,400 5,762,411 3,969,989 59,23% Supplies 1,074,800 66,668 1,008,132 6,20% Equipment 0 0 0 0 0.00% Other 0 0 0 0 0.00% Other 0 0 0 0 0.00% Other 0 0 0 0 0.00% Salaries 22,463,200 13,887,011 8,576,189 61,82% Supplies 1,773,800 5,997,912 3,785,888 61,26% Purchased Services 798,500 418,739 379,761 52,44% Supplies 1,535,900 994,178 632,722 58,83% TOTAL 34,572,400 21,197,840 13,374,560 61,31% Supplies 293,800 146,446 147,355 49,85% Benefits 917,100 586,735 331,366 63,87% Supplies 293,800 146,446 147,355 49,85% Benefits 917,100 586,735 331,366 65,87% Supplies 293,800 146,446 147,355 49,85% Benefits 917,100 586,735 331,366 65,87% Supplies 293,800 146,446 147,355 49,85% Benefits 917,100 586,735 331,366 65,87% Supplies 293,800 146,446 147,355 49,85% Benefits 917,100 586,735 331,366 65,87% Supplies 293,800 146,446 147,355 49,85% Benefits 917,100 586,735 331,366 65,46% TOTAL 5,508,500 4,133,141 1,175,359 77,86% SCHOOLADMINISTRATION (2400) Salaries 38,140,000 25,636,001 14,734 55,266 65,46% TOTAL 5,508,500 4,133,141 1,175,359 77,86% SCHOOLADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67,22% Benefits 16,937,100 11,020,451 5,516,649 65,07% Benefits 16,937,100 11,020,451 5,516,649 96,53% Benefits 16,937,100 11,020,451 5,516,649 96,53% Benefi							
Benefits		340 696 000	204 420 202	145 266 617	EQ 460/	600,000,000	
Purchased Services							■ Budget
Supplies & Textbooks						400,000,000	_
Equipment 221,800 121,947 99,853 64.98% 200,000,000 000 30 389,970 0.01% 210,000,000 000 30 389,970 0.01% 210,000,000 000 315,267,368 235,445,232 57.25% 250,000,000 000 315,267,368 235,445,232 57.25% 250,000,000 000 315,267,368 235,445,232 57.25% 250,000,000 000 315,267,368 235,445,232 57.25% 250,000,000 000 315,267,368 235,445,232 57.25% 250,000,000 000 315,267,368 235,445,232 57.25% 250,000,000 000 000,000 00							
Comparison						200 000 000	Balance
STUDENT SERVICES (2100) Salaries 21,958,600 13,513,896 8,444,704 61.54% Benefits 9,712,400 5,752,411 3,959,999 59,23% Purchased Services 2,193,300 687,941 1,505,359 31,37% Supplies 1,074,800 66,688 1,008,132 6,20% Equipment 0 0 0 0 0,00% Other 0 0 0 0 0,00% Salaries 9,773,800 5,987,912 3,765,888 61,26% Purchased Services 788,500 418,739 379,761 52,44% Supplies 1,536,900 904,178 632,722 58,83% TOTAL 34,572,400 21,197,840 13,374,560 61,31% GENERAL ADMINISTRATIVE (2300) Salaries 9,773,800 5,987,912 3,765,888 61,26% Purchased Services 1,536,900 904,178 632,722 58,83% TOTAL 34,572,400 21,197,840 13,374,560 61,31% GENERAL ADMINISTRATIVE (2300) Salaries 9,773,800 5,987,912 3,765,888 61,26% Purchased Services 1,536,900 904,178 632,722 58,83% TOTAL 34,572,400 21,197,840 13,374,560 61,31% GENERAL ADMINISTRATIVE (2300) Salaries 9,773,800 1,712,941 50,359 97,14% Supplies 293,800 146,446 147,355 49,85% Supplies 293,800 146,466 147,355 49,85% Supplies 293,800 104,734 55,266 65,46% Other 160,000 104,734 55,266 65,46% Purchased Services 3,700 11,020,451 5,916,649 65,07% Benefits 16,937,100 11,020,451 5,916,649 65,07% Purchased Services 3,700 22,341 13,359 62,58% Supplies 12,500 9,616 2,864 76,93% Equipment 0 0 0 0 0,00% Other 25,700 25,666 94 99,83%						200)000)000	
STUDENT SERVICES (2100) Salaries							
Salaries 21,958,600 13,513,896 8,444,704 61,54% Benefits 9,712,400 5,752,411 3,959,989 59,23% 40,000,000 40,000,000 5,752,411 3,959,989 59,23% 40,000,000 40,000,000 40,000,000 40,000,00	TOTAL	550,712,600	315,267,368	235,445,232	57.25%	0	
Salaries 21,958,600 13,513,896 8,444,704 61,54% Benefits 9,712,400 5,752,411 3,959,989 59,23% 40,000,000 40,000,000 5,752,411 3,959,989 59,23% 40,000,000 40,000,000 40,000,000 40,000,00							
Salaries 21,958,600 13,513,896 8,444,704 61,54% Benefits 9,712,400 5,752,411 3,959,989 59,23% 40,000,000 40,000,000 5,752,411 3,959,989 59,23% 40,000,000 40,000,000 40,000,000 40,000,00							
Benefits 9,712,400 5,752,411 3,959,989 59,23% Purchased Services 2,193,300 687,941 1,505,359 31,37% 20,000,000 1 0,000% 20,000,000 1 0,000% 20,000,000 20,000,000 20,000,000 20,000,00	` ,						
Budget						40,000,000	
Supplies 1,074,800 66,668 1,008,132 6,20% Equipment 0 0 0 0 0,00% Cher 0 0 0,00% Cher 0 0 0,00% Cher 0 0 0,00% Cher 0 0,00% Cher 0 0 0,00% Cher 0	Benefits					40,000,000	■ Budget
Supplies 1,074,800 66,688 1,008,132 6,20% 20,000,000 O 0 0 0.00% Other 0 0 0 0 0.00% Other 1 0 0 0 0.00% Other 1 0 0 0 0.00% Other 1 0 0 0 0 0.00% Other 1 0 0 0 0 0.00% Other 1 0 0 0 0.00% Other 1 0 0 0 0 0.00% Other 1 0 0 0 0 0.00% Other 1 0 0 0 0.00% Other 1 0 0 0 0 0.00% Other 1 0 0 0 0 0.00% Other 1 0 0 0 0.00% Other 1 0 0 0 0 0.00% Other 1 0 0 0 0 0.00% Other 1 0 0 0 0.00% Other 1 0 0 0 0 0 0 0.00% Other 1 0 0 0 0 0 0 0.00% Other 1 0 0 0 0 0 0 0 0.00% Other 1 0 0 0 0 0 0 0 0 0.00% Other 1 0 0 0 0 0 0 0 0.00% Other 1 0 0 0 0 0 0 0 0 0.00% Other 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Purchased Services	2,193,300	687,941	1,505,359	31.37%		■ ∆ctivity
Ceneral Administrative (2300) Salaries 2,174,300 1,583,285 591,015 72.82% Benefits 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0 0,00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.55% Supplies 12,500 9,616 2,884 76,93% Equipment 0 0 0 0 0,00% Other 25,700 25,606 94 99,63%	Supplies	1,074,800	66,668	1,008,132	6.20%	20,000,000	•
TOTAL 34,939,100 20,020,916 14,918,184 57.30% INSTRUCTIONAL STAFF (2200) Salaries 22,463,200 13,887,011 8,576,189 61.82% Benefits 9,773,800 5,987,912 3,785,888 61.26% Purchased Services 798,500 418,739 379,761 52,44% Supplies 1,536,900 904,178 632,722 58.83% TOTAL 34,572,400 21,197,840 13,374,560 61.31% GENERAL ADMINISTRATIVE (2300) Salaries 2,174,300 1,583,285 591,015 72,82% Benefits 917,100 585,735 331,365 63,87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49,85% Equipment 0 0 0 0 0 0,00% Other 160,000 104,734 55,266 65,46% TOTAL 5,308,500 4,133,141 1,175,359 77,86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67,22% Benefits 16,937,100 11,020,451 5,916,649 65,07% Burchased Services 35,700 22,341 13,359 62,58% Supplies 12,500 9,616 2,884 76,93% Equipment 0 0 0 0 0 0,00% Other 25,700 25,606 94 99,63%	Equipment	0	0	0	0.00%		Balance
INSTRUCTIONAL STAFF (2200) Salaries	Other	0	0	0	0.00%		
Salaries 22,463,200 13,887,011 8,576,189 61.82% Benefits 9,773,800 5,987,912 3,785,888 61.26% Purchased Services 798,500 418,739 379,761 52,244% Supplies 1,536,900 904,178 632,722 58.83% TOTAL 34,572,400 21,197,840 13,374,560 61.31% GENERAL ADMINISTRATIVE (2300) Salaries 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0,00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% GO,000,000 4,000,000 2,000,000 0 Balance GO,000,000 4,000,000 4,000,000 0 0 0 0 0 0 0 0 0 0	TOTAL	34,939,100	20,020,916	14,918,184	57.30%	0	
Salaries 22,463,200 13,887,011 8,576,189 61.82% Benefits 9,773,800 5,987,912 3,785,888 61.26% Purchased Services 798,500 418,739 379,761 52,244% Supplies 1,536,900 904,178 632,722 58.83% TOTAL 34,572,400 21,197,840 13,374,560 61.31% GENERAL ADMINISTRATIVE (2300) Salaries 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0,00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% GO,000,000 4,000,000 2,000,000 0 Balance GO,000,000 4,000,000 4,000,000 0 0 0 0 0 0 0 0 0 0							
Salaries 22,463,200 13,887,011 8,576,189 61.82% Benefits 9,773,800 5,987,912 3,785,888 61.26% Purchased Services 798,500 418,739 379,761 52,244% Supplies 1,536,900 904,178 632,722 58.83% TOTAL 34,572,400 21,197,840 13,374,560 61.31% GENERAL ADMINISTRATIVE (2300) Salaries 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0,00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% GO,000,000 4,000,000 2,000,000 0 Balance GO,000,000 4,000,000 4,000,000 0 0 0 0 0 0 0 0 0 0							
Benefits 9,773,800 5,987,912 3,785,888 61.26% Purchased Services 798,500 418,739 379,761 52,44% Supplies 1,536,900 904,178 632,722 58.83% TOTAL 34,572,400 21,197,840 13,374,560 61.31% GENERAL ADMINISTRATIVE (2300) Salaries 2,174,300 1,583,285 591,015 72.82% Benefits 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Supplies 12	INSTRUCTIONAL STAFF (220	0)					
Benefits 9,773,800 5,987,912 3,785,888 61.26% Purchased Services 798,500 418,739 379,761 52.44% Supplies 1,536,900 904,178 632,722 58.83% TOTAL 34,572,400 21,197,840 13,374,560 61.31% GENERAL ADMINISTRATIVE (2300) Salaries 2,174,300 1,583,285 591,015 72.82% Benefits 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Supplies 12,500 9,616 2,884 76.93% Supplies 12,500 9,616 2,884 76.	Salaries	22,463,200	13,887,011	8,576,189	61.82%	40,000,000	- D d+
Supplies 1,536,900 904,178 632,722 58.83% TOTAL 34,572,400 21,197,840 13,374,560 61.31% GENERAL ADMINISTRATIVE (2300) Salaries 2,174,300 585,735 331,365 63.87% Benefits 917,100 585,735 331,365 63.87% Supplies 293,800 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76,93% Equipment 0 0 0 0 0.00% Other 25,700 25,606 94 99.63%	Benefits	9,773,800	5,987,912	3,785,888	61.26%	40,000,000	_
TOTAL 34,572,400 21,197,840 13,374,560 61.31% GENERAL ADMINISTRATIVE (2300) Salaries 2,174,300 1,583,285 591,015 72.82% Benefits 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.56% Supplies 12,500 9,616 2,884 76,93% Supplies 1	Purchased Services	798,500	418,739	379,761	52.44%	20,000,000	Activity
TOTAL 34,572,400 21,197,840 13,374,560 61.31% GENERAL ADMINISTRATIVE (2300) Salaries 2,174,300 1,583,285 591,015 72.82% Benefits 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49,85% Equipment 0 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76,93% Supplies 12,500 9,616 2,884 76,93% Equipment 0 0 0 0 0.00% Other 25,700 25,606 94 99,63%	Supplies		904,178	632,722	58.83%	20,000,000	■ Balance
GENERAL ADMINISTRATIVE (2300) Salaries 2,174,300 1,583,285 591,015 72.82% Benefits 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Other 25,700 25,606 94 99.63%							
Salaries 2,174,300 1,583,285 591,015 72.82% Benefits 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL	34,572,400	21,197,840	13,374,560	61.31%	0	
Salaries 2,174,300 1,583,285 591,015 72.82% Benefits 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76,93% Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0							
Salaries 2,174,300 1,583,285 591,015 72.82% Benefits 917,100 585,735 331,365 63.87% Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76,93% Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0							
Benefits 917,100 585,735 331,365 63.87%	GENERAL ADMINISTRATIVE	(2300)					
School Administration (2400) Salaries 38,140,000 25,636,013 12,503,987 Condition Conditi	Salaries	2,174,300	1,583,285	591,015	72.82%		
Purchased Services 1,763,300 1,712,941 50,359 97.14% Supplies 293,800 146,446 147,355 49.85% Equipment 0 0 0 0 0.00% Other 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Other 25,700 25,606 94 99.63% Purchased Services 35,700 25,606 94 99.63%	Benefits	917,100	585,735	331,365	63.87%	6,000,000	■ Budget
Supplies 293,800 146,446 147,355 49.85% 49	Purchased Services	1,763,300	1,712,941	50,359	97.14%	4,000,000	_
Equipment 0 0 0 0 0.00% 2,000,000 0 0.00% TOTAL 160,000 104,734 55,266 65.46% 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Other 25,700 25,606 94 99.63% Equipment 0 0 9,616 2,884 76.93% 20,000,000 20,000,000 20,000,000 20,000,00						.,550,000	
Other TOTAL 160,000 104,734 55,266 65.46% TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0.00% Other 25,700 25,606 94 99.63%	• •					2,000,000	Balance
TOTAL 5,308,500 4,133,141 1,175,359 77.86% SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Other 25,700 25,606 94 99.63%							
SCHOOL ADMINISTRATION (2400) Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0 0.00% Other 25,700 25,606 94 99.63%						0	
Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0.00% Other 25,700 25,606 94 99.63%	101712	0,000,000	1,100,111	1,110,000	77.0070		
Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0.00% Other 25,700 25,606 94 99.63%							
Salaries 38,140,000 25,636,013 12,503,987 67.22% Benefits 16,937,100 11,020,451 5,916,649 65.07% Purchased Services 35,700 22,341 13,359 62.58% Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0.00% Other 25,700 25,606 94 99.63%	SCHOOL ADMINISTRATION (2400)					
Benefits 16,937,100 11,020,451 5,916,649 65.07% 60,000,000 60,000,000 Budget Purchased Services 35,700 22,341 13,359 62.58% 40,000,000 40,000,000 Activity Supplies 12,500 9,616 2,884 76.93% 20,000,000 20,000,000 Balance Other 25,700 25,606 94 99.63% 99.63% 99.63% 99.63% 99.63% 90.000,000 90.000,	,	,	25 636 013	12 503 097	67 22%		
Purchased Services 35,700 22,341 13,359 62.58% 40,000,000 40,000,000 Activity Supplies 12,500 9,616 2,884 76.93% 20,000,000 20,000,000 Balance Other 25,700 25,606 94 99.63%						60,000,000	:
Supplies 12,500 9,616 2,884 76.93% Equipment 0 0 0 0.00% Other 25,700 25,606 94 99.63%							■ Budget
Equipment 0 0 0 0.00% 20,000,000 Balance Other 25,700 25,606 94 99.63%						40,000,000	Activity
Other 25,700 25,606 94 99.63%	• •					20,000,000	■ Balance
0	• •					20,000,000	
IOTAL 55,151,000 36,714,027 18,436,973 66.57%						0	
	IOIAL	55,151,000	36,714,027	18,436,973	66.57%		

MONTHLY BUDGET REPORT

FOR THE MONTH ENDED FEBRUARY 28, 2025

Balance

Percent of 9 month School Year Complete · 66.67%

Percent of Fiscal Year Complete-66.67% Fiscal Fiscal YTD Fiscal YTD YTD Activity as

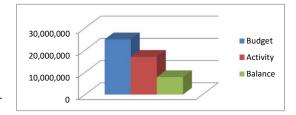
% of Budget

GENERAL FUND EXPENDITURES (continued):

BUSINESS SUPPORT (2500)				
Salaries	15,743,300	11,013,307	4,729,993	69.96%
Benefits	6,719,000	4,689,063	2,029,937	69.79%
Purchased Services	1,134,100	782,088	352,012	68.96%
Supplies	1,060,000	355,766	704,234	33.56%
Equipment	195,400	144,621	50,779	74.01%
Other	1,000	0	1,000	0.00%
TOTAL	24.852.800	16.984.845	7.867.955	68 34%

Activity

Budget



OPERATIONS & MAINTENANCE (2600)

Salaries	31,794,500	20,480,413	11,314,087	64.41%
Benefits	11,825,400	7,758,941	4,066,459	65.61%
Purchased Services	6,546,200	5,009,288	1,536,912	76.52%
Supplies	22,710,900	9,294,899	13,416,001	40.93%
Equipment	86,400	26,086	60,314	30.19%
Other	5,000	4,254	746	85.07%
TOTAL	72,968,400	42,573,881	30,394,519	58.35%

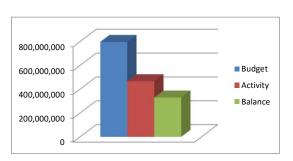


UDENT TRANSPORTATIO	N (2700)			
Salaries	9,687,700	6,070,292	3,617,408	62.66%
Benefits	3,366,700	2,035,731	1,330,969	60.47%
Purchased Services	141,000	138,390	2,610	98.15%
Supplies	3,062,400	1,857,591	1,204,809	60.66%
Equipment / Buses	2,300,000	0	2,300,000	0.00%
Other	82,000	69,545	12,455	84.81%
TOTAL	18,639,800	10,171,548	8,468,252	54.57%



GENERAL FUND - TOTAL EXPENDITURES:

Salaries	491,648,500	296,604,502	195,043,998	60.33%
Benefits	204,202,900	118,234,273	85,968,627	57.90%
Purchased Services	24,107,200	16,640,896	7,466,304	69.03%
Supplies	73,718,700	35,087,074	38,631,626	47.60%
Equipment	2,803,600	292,653	2,510,947	10.44%
Other	663,700	204,168	459,532	30.76%
TOTAL	797,144,600	467,063,566	330,081,034	58.59%



MONTHLY BUDGET REPORT

FOR THE MONTH ENDED FEBRUARY 28, 2025

Percent of 9 month School Year Complete · Percent of Fiscal Year Complete-

66.67% 66.67%

Fiscal	Fiscal YTD	Fiscal YTD	YTD Activity as
Budget	Activity	Balance	% of Budget

8,095,445

67.67%

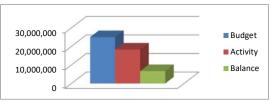
SCHOOL ACTIVITIES FUND

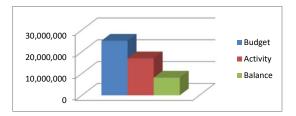
REVENUE:

Local Revenues	25,042,600	18,344,569	6,698,031	73.25%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	25,042,600	18,344,569	6,698,031	73.25%
EXPENDITURES:				
Salaries	1,481,400	1,189,703	291,697	80.31%
Benefits	246,800	187,998	58,802	76.17%
Professional Services	2,940,700	1,711,597	1,229,103	58.20%
Supplies and Materials	20,352,700	13,840,539	6,512,161	68.00%
Other Costs	21,000	17,319	3,681	82.47%
			0	0.00%

25,042,600

16,947,155



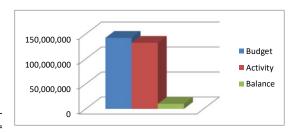


CAPITAL OUTLAY FUND

REVENUE:

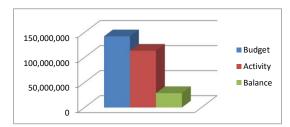
TOTAL

Local				
Taxes	18,500,000	14,537,859	3,962,141	78.58%
Investment Earnings	6,000,000	591,566	5,408,434	9.86%
Other Local Revenue	7,550,000	7,354,008	195,992	97.40%
State	876,500	474,110	402,390	54.09%
Federal	0	0	0	0.00%
Other Financing Sources	109,236,518	109,199,473	37,045	99.97%
TOTAL REVENUE	142,163,018	132,157,016	10,006,002	92.96%



EXPENDITURES:

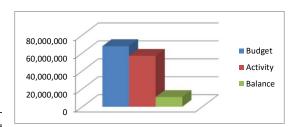
EXI ENDITORES.				
Purchased Services	118,252,018	99,794,160	18,457,858	84.39%
Supplies	10,000,000	5,802,545	4,197,455	58.03%
Equipment/Land	11,411,000	7,203,479	4,207,521	63.13%
Other	2,500,000	655,596	1,844,404	26.22%
TOTAL	142.163.018	113.455.780	28.707.238	79.81%



DEBT SERVICE FUND

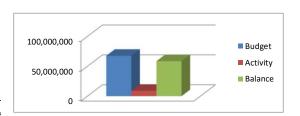
REVENUE:

Local				
Taxes	67,598,300	56,791,782	10,806,518	84.01%
Investment Earnings	0	0	0	0.00%
State	0	0	0	0.00%
Other Financing Sources	0	0	0	0.00%
TOTAL REVENUE	67,598,300	56,791,782	10,806,518	84.01%



EXPENDITURES:

Interest	21,100,000	8,981,543	12,118,457	42.57%
Principal Payment	40,100,000	0	40,100,000	0.00%
Other Fees	6,398,300	9,750	6,388,550	0.15%
Increase to Fund Balance			0	0.00%
TOTAL	67,598,300	8,991,293	58,607,007	13.30%



MONTHLY BUDGET REPORT

FOR THE MONTH ENDED FEBRUARY 28, 2025

15,000,000

15,000,000

15,000,000

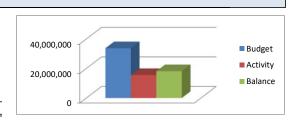
0.00%

0

0

Percent of 9 month School Year Complete -66.67% Percent of Fiscal Year Complete-66.67%

	Fiscal	Fiscal YTD	Fiscal YTD	YTD Activity as		
	Budget	Activity	Balance	% of Budget		
NUTRITION SERVICE	NUTRITION SERVICES FUND					
REVENUE:						
Local	9,410,800	6,915,934	2,494,866	73.49%		
State	6,060,000	2,223,639	3,836,361	36.69%		
Federal	18,253,300	6,420,446	11,832,854	35.17%		
Change in Retained Earnings	0	0	0	0.00%		
TOTAL REVENUE	33,724,100	15,560,019	18,164,081	46.14%		
EXPENDITURES:						
Salaries	9,942,600	5,779,979	4,162,621	58.13%		
Benefits	3,769,700	2,050,980	1,718,720	54.41%		
Purchased Services	144,200	89,499	54,701	62.07%		
Supplies	1,642,200	765,187	877,013	46.60%		
Food	14,950,200	8,413,594	6,536,606	56.28%		
Equipment	1,419,100	401,284	1,017,816	28.28%		
Other	1,856,100	1,855,360	740	99.96%		
TOTAL	33,724,100	19,355,883	14,368,217	57.39%		





TAX INCREMENT FUND

REVENUE:

Local

Other

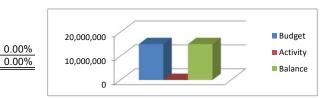
TOTAL

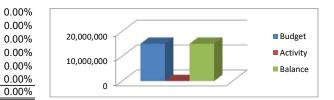
TOTAL REVENUE	15,000,000	0	15,000,000	0.00%
EXPENDITURES:				
Salaries	0	0	0	0.00%
Benefits	0	0	0	0.00%
Purchased Services	0	0	0	0.00%
Supplies	0	0	0	0.00%
Equipment	0	0	0	0.00%

15,000,000

15,000,000

15,000,000

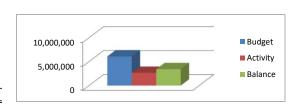




FOUNDATION FUND

REVENUE:

Local	6,100,000	2,668,421	3,431,579	43.74%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	6,100,000	2,668,421	3,431,579	43.74%



EXPENDITURES:

Purchased Services	22,500	20,479	2,021	91.02%
Supplies	550,000	380,925	169,075	69.26%
Interfund Transfers	5,527,500	1,750,357	3,777,143	31.67%
TOTAL	6,100,000	2,151,761	3,948,239	35.27%



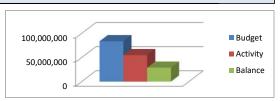
MONTHLY BUDGET REPORT

FOR THE MONTH ENDED FEBRUARY 28, 2025

Percent of 9 month School Year Complete · Percent of Fiscal Year Complete-

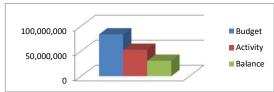
66.67% 66.67%

	Fiscal	Fiscal YTD	Fiscal YTD	YTD Activity as
	Budget	Activity	Balance	% of Budget
SELF INSURANCE F	UND			
Local	83,644,800	54,817,295	28,827,505	65.54%
State	0	0	0	0.00%
Fund Balance	0	0	0	0.00%
TOTAL REVENUE	83,644,800	54,817,295	28,827,505	65.54%
				_
EXPENDITURES:				



Benefits 75,718,300 47,791,184 **Purchased Services** 4,966,160 7,926,500

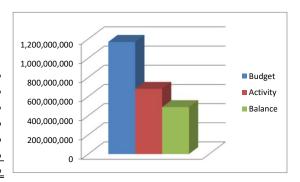
27,927,116 63.12% 2,960,340 62.65% 0.00% Interfund Transfers 0 0 0 52,757,344 83,644,800 30,887,456 **TOTAL** 63.07%



ALL FUND SUMMARY

EXPENDITURES BY TYPE:

Salaries	503,072,500	303,574,183	199,498,317	60.34%
Benefits	283,937,700	168,264,435	115,673,265	59.26%
Purchased Services	153,393,118	123,222,791	30,170,327	80.33%
Supplies	121,213,800	64,289,864	56,923,936	53.04%
Equipment	15,633,700	7,897,415	7,736,285	50.52%
Other	93,166,600	13,474,094	79,692,506	14.46%
TOTAL EXPENDITURES	1,170,417,418	680,722,782	489,694,636	58.16%



EXPENDITURES BY FUND:

General Fund	797,144,600	467,063,566	330,081,034	58.59%
School Activities Fund	25,042,600	16,947,155	8,095,445	67.67%
Capital Outlay Fund	142,163,018	113,455,780	28,707,238	79.81%
Debt Service Fund	67,598,300	8,991,293	58,607,007	13.30%
Nutrition Services Fund	33,724,100	19,355,883	14,368,217	57.39%
Tax Increment Fund	15,000,000	0	15,000,000	0.00%
Davis Education Foundation	6,100,000	2,151,761	3,948,239	35.27%
Self Insurance Fund	83,644,800	52,757,344	30,887,456	63.07%
TOTAL EXPENDITURES	1,170,417,418	680,722,782	489,694,636	58.16%

