

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30, 2024

| | FY 2024 | | | | FY 2025 | | | | |
|--|-----------------------|----------------------|----------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | PERCENT | CURRENT | ACTUAL | ACTUAL | UNDER(OVER) | % EARNED |
| | EARNED | EARNED | EARNED | | BUDGET | EARNED | EARNED | BUDGET | YR-TO-DATE |
| | 2024 | PERIOD 3 | YR-TO-DATE | EARNED | 2025 | PERIOD 3 | YR-TO-DATE | (E-G) | YR-TO-DATE |
| A. | B. | C. | D. | E. | F. | G. | H. | I. | |
| 5111 PROPERTY TAXES CURRENT YEAR | 313,350,998.95 | - | - | 0.0 | 317,930,000.00 | 492.65 | 875.51 | 317,929,124.49 | 0.0 |
| 5112 PRIOR YEAR'S TAXES | 1,211,199.00 | 793,541.62 | 793,541.62 | 65.5 | 4,000,000.00 | 1,469,167.79 | 1,469,167.79 | 2,530,832.21 | 36.7 |
| 5113 SALES TAX | 8,131,251.96 | 821,692.32 | 2,459,353.82 | 30.2 | 8,350,000.00 | 859,818.10 | 2,930,779.97 | 5,419,220.03 | 35.1 |
| 5114 FINANCIAL INSTITUTION TAX (INTANGIBLE) | 350,552.96 | - | - | 0.0 | 550,000.00 | - | - | 550,000.00 | 0.0 |
| 5115 MERCHANTS & MANUFACTURERS (SURCHARGE) | 8,454,854.74 | (47,596.39) | (47,592.61) | -0.6 | 7,860,000.00 | 20,766.30 | 20,769.84 | 7,839,230.16 | 0.3 |
| 5116 IN LIEU OF TAX | 191,283.49 | - | 2,010.32 | 1.1 | 550,000.00 | 224,949.73 | 450,405.23 | 99,594.77 | 81.9 |
| 5123 TUITION - ADULT ED | 873,877.31 | 151,689.19 | 210,235.76 | 24.1 | 890,000.00 | 149,986.59 | 295,571.89 | 594,428.11 | 33.2 |
| 5141 INVESTMENT EARNINGS | 17,619,456.41 | 1,336,178.88 | 4,346,358.30 | 24.7 | 13,500,000.00 | 1,144,999.91 | 3,829,865.44 | 9,670,134.56 | 28.4 |
| 5151 FOOD SERVICES - STUDENTS | 28,971.60 | 2,957.30 | 5,248.25 | 18.1 | 38,000.00 | - | 2,410.50 | 35,589.50 | 6.3 |
| 5161 FOOD SERVICE - ADULT | 2,737.35 | 326.20 | 457.20 | 16.7 | 5,500.00 | - | 76.90 | 5,423.10 | 1.4 |
| 5165 FOOD SERVICE - ALA CARTE | 13,352.20 | 1,557.40 | 2,162.85 | 16.2 | 18,000.00 | - | 592.15 | 17,407.85 | 3.3 |
| 5181 COMMUNITY SERVICES | 108,935.15 | 21,779.87 | 22,259.86 | 20.4 | 125,000.00 | 22,132.80 | 30,589.05 | 94,410.95 | 24.5 |
| 5191 RENTALS | - | - | - | 0.0 | 6,000.00 | - | - | 6,000.00 | 0.0 |
| 5198 MISC LOCAL REVENUE | 4,318,154.18 | 42,166.12 | 97,275.51 | 2.3 | 4,375,700.00 | 17,706.54 | 24,308.80 | 4,351,391.20 | 0.6 |
| 5100 LOCAL REVENUE | 354,655,625.30 | 3,124,292.51 | 7,891,310.88 | 2.2 % | 358,198,200.00 | 3,910,020.41 | 9,055,413.07 | 349,142,786.93 | 2.5 % |
| 5211 FINES, FORFEITURES, ESCHEAT | 22,825.97 | - | 22,815.19 | 100.0 | 18,135.00 | - | 28,707.06 | (10,572.06) | 158.3 |
| 5221 STATE ASSESSED RAILROAD & UTILITY TAXES | 5,147,014.77 | - | - | 0.0 | 5,060,000.00 | - | - | 5,060,000.00 | 0.0 |
| 5200 COUNTY REVENUE | 5,169,840.74 | - | 22,815.19 | 0.4 % | 5,078,135.00 | - | 28,707.06 | 5,049,427.94 | 0.6 % |
| 5311 BASIC FORMULA-STATE MONIES | 50,318,115.19 | 4,232,978.00 | 12,530,396.00 | 24.9 | 41,200,000.00 | 4,008,931.00 | 11,011,315.00 | 30,188,685.00 | 26.7 |
| 5312 TRANSPORTATION | 20,916,391.83 | 1,669,937.00 | 5,009,812.00 | 24.0 | 20,871,000.00 | 1,743,033.00 | 5,229,098.00 | 15,641,902.00 | 25.1 |
| 5314 EARLY CHILDHOOD - STATE | 33,495,541.28 | - | - | 0.0 | 35,315,462.00 | - | - | 35,315,462.00 | 0.0 |
| 5319 BASIC FORMULA-CLASSROOM TRUST FUND | 732,706.13 | 79,238.46 | 183,369.28 | 25.0 | 1,080,000.00 | 109,433.40 | 255,908.45 | 824,091.55 | 23.7 |
| 5332 CAREER EDUCATION | 1,243,062.40 | - | - | 0.0 | 1,626,424.00 | - | - | 1,626,424.00 | 0.0 |
| 5333 FOOD SERVICE - STATE | 2,798.46 | - | - | 0.0 | 5,000.00 | - | - | 5,000.00 | 0.0 |
| 5369 RESIDENTIAL PLACEMENT/EXCESS COST | 1,939,396.63 | - | - | 0.0 | 950,000.00 | - | - | 950,000.00 | 0.0 |
| 5371 READERS FOR THE BLIND | 11,486.80 | - | - | 0.0 | 20,699.00 | - | - | 20,699.00 | 0.0 |
| 5381 HIGH NEED FUND-SPECIAL EDUCATION | 15,371,054.11 | - | - | 0.0 | 15,689,916.00 | - | - | 15,689,916.00 | 0.0 |
| 5384 SCHOOL SAFETY GRANT | 86,589.23 | - | - | 0.0 | - | - | - | - | 0.0 |
| 5397 OTHER STATE REVENUE | 438,105.15 | - | - | 0.0 | - | - | - | - | 0.0 |
| 5300 STATE REVENUE | 124,555,247.21 | 5,982,153.46 | 17,723,577.28 | 14.2 % | 116,758,501.00 | 5,861,397.40 | 16,496,321.45 | 100,262,179.55 | 14.1 % |
| 5412 MEDICAID | 22,373,550.17 | 1,494,462.77 | 1,725,585.12 | 7.7 | 22,000,000.00 | 265,173.80 | 489,778.15 | 21,510,221.85 | 2.2 |
| 5422 ARP - ESSER III | 2,631,419.59 | - | - | 0.0 | - | - | - | - | 0.0 |
| 5423 CRRSA - ESSER II | 376,079.96 | - | - | 0.0 | - | - | - | - | 0.0 |
| 5426 CRRSA-GOV EMER RELIEF FUND (GEERII) | 500.72 | - | - | 0.0 | - | - | - | - | 0.0 |
| 5427 TITLE II-C IMPROV INNOV EXPAND | 164,818.16 | - | - | 0.0 | 111,748.00 | - | - | 111,748.00 | 0.0 |
| 5437 IDEA GRANTS | 1,041,210.48 | - | - | 0.0 | 395,084.00 | - | - | 395,084.00 | 0.0 |
| 5439 IDEA 611/ARP ENTITLEMENT FUNDS | 2,256,329.18 | - | - | 0.0 | - | - | - | - | 0.0 |
| 5441 IDEA ENTITLEMENT FUNDS, PART B IDEA | 34,748,095.73 | - | - | 0.0 | 41,782,466.00 | - | - | 41,782,466.00 | 0.0 |
| 5442 EARLY CHILDHOOD - FEDERAL | 4,375,062.00 | - | - | 0.0 | 4,770,112.00 | - | - | 4,770,112.00 | 0.0 |
| 5445 SCHOOL LUNCH PROGRAM | 144,988.80 | - | - | 0.0 | 350,000.00 | - | - | 350,000.00 | 0.0 |
| 5446 SCHOOL BREAKFAST PROGRAM | 99,309.11 | - | - | 0.0 | 210,000.00 | - | - | 210,000.00 | 0.0 |
| 5449 FRESH FRUITS AND VEGETABLE PROGRAM | - | - | - | 0.0 | 23,000.00 | - | - | 23,000.00 | 0.0 |
| 5451 ESEA TITLE I-A ED DISADVANTAGE | 630,440.18 | - | - | 0.0 | 697,406.00 | - | - | 697,406.00 | 0.0 |
| 5465 ESEA TITLE II - EISENHOWER | 75,198.64 | - | - | 0.0 | 34,401.00 | - | - | 34,401.00 | 0.0 |
| 5468 ARP - HOMELESS CHILDREN AND YOUTH II | 2,963.33 | - | - | 0.0 | - | - | - | - | 0.0 |
| 5484 PELL GRANTS | 826,629.74 | 124,848.00 | 188,227.00 | 22.8 | 597,215.00 | 210,055.00 | 314,541.00 | 282,674.00 | 52.7 |
| 5497 OTHER FEDERAL REVENUE | 573,511.49 | 46,942.90 | 78,849.90 | 13.7 | 219,341.00 | 40,907.30 | 98,331.55 | 121,009.45 | 44.8 |
| 5400 FEDERAL REVENUE | 70,320,107.28 | 1,666,253.67 | 1,992,662.02 | 2.8 % | 71,190,773.00 | 516,136.10 | 902,650.70 | 70,288,122.30 | 1.3 % |
| 5651 SALE OF OTHER PROPERTY | 16,721.13 | 4,576.35 | 8,023.35 | 48.0 | 25,000.00 | 2,612.00 | 3,991.86 | 21,008.14 | 16.0 |
| 5600 OTHER NON-CURRENT REVENUE | 16,721.13 | 4,576.35 | 8,023.35 | 48.0 % | 25,000.00 | 2,612.00 | 3,991.86 | 21,008.14 | 16.0 % |
| 5811 TUITION FROM OTHER DISTRICTS | 177,134.59 | - | - | 0.0 | 475,000.00 | - | - | 475,000.00 | 0.0 |
| 5831 CONTRACTED EDUC SERVICES-PHASE | 6,233,971.35 | 511,819.03 | 1,585,187.93 | 25.4 | 6,200,000.00 | - | - | 6,200,000.00 | 0.0 |
| 5800 CONTRACTED ED REVENUE | 6,411,105.94 | 511,819.03 | 1,585,187.93 | 24.7 % | 6,675,000.00 | - | - | 6,675,000.00 | 0.0 % |
| TOTAL REVENUES | 561,128,647.60 | 11,289,095.02 | 29,223,576.65 | 5.2 % | 557,925,609.00 | 10,290,165.91 | 26,487,084.14 | 531,438,524.86 | 4.7 % |

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30, 2024

| | FY 2024 | | | | FY 2025 | | | | |
|--|-----------------------|----------------------|----------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|---------------|
| | ACTUAL | ACTUAL | EXPENDED & | PERCENT | CURRENT | ACTUAL | EXPENDED & | UNDER/(OVER) | % EXPENSE |
| | EXPENDED | EXPENDED | ENCUMBERED | | BUDGET | EXPENDED | ENCUMBERED | BUDGET | |
| | 2024 | PERIOD 3 | YR-TO-DATE | EARNED | 2025 | PERIOD 3 | YR-TO-DATE | (E-G) | YR-TO-DATE |
| A. | B. | C. | D. | E. | F. | G. | H. | I. | |
| 6101 VACATION/SICK PAY EXPENSE | 661,072.57 | | | | 550,000.00 | | | 550,000.00 | |
| 6111 ADMINISTRATOR - FULL TIME | 22,918,756.23 | 1,919,294.54 | 5,679,476.72 | 24.8 | 24,045,533.00 | 2,002,299.79 | 6,006,765.99 | 18,038,767.01 | 25.0 |
| 6112 CLASSROOM - FULL TIME | 159,752,545.42 | 15,150,147.92 | 21,854,369.21 | 13.7 | 166,359,161.00 | 15,876,116.13 | 22,889,432.50 | 143,469,728.50 | 13.8 |
| 6113 SUPPORT - FULL TIME | 24,368,218.91 | 2,307,554.28 | 3,401,939.46 | 14.0 | 25,661,891.00 | 2,451,500.24 | 3,607,667.19 | 22,054,223.81 | 14.1 |
| 6121 TEACHER-LEVEL SUBSTITUTE | 1,088,472.76 | 80,288.32 | 84,907.84 | 7.8 | 601,500.00 | 100,491.80 | 115,799.44 | 485,700.56 | 19.3 |
| 6131 SUPPLEMENTAL PAY | 59,004.35 | 300.00 | 52,329.35 | 88.7 | | | | | |
| 6133 SUPPORT-PERM P.T. < 17 HRS | 19,413.28 | 900.00 | 3,627.00 | 18.7 | 40,500.00 | | 1,321.74 | 39,178.26 | 3.3 |
| 6141 ADMINISTRATOR-TEMPORARY | 438,465.62 | 8,228.60 | 21,406.20 | 4.9 | 254,220.00 | 12,937.50 | 22,206.90 | 232,013.10 | 8.7 |
| 6142 CLASSROOM-TEMPORARY | 3,432,982.55 | 177,396.36 | 332,958.31 | 9.7 | 4,118,836.00 | 232,057.51 | 414,541.68 | 3,704,294.32 | 10.1 |
| 6143 SUPPORT-TEMPORARY | 380,638.30 | 9,243.38 | 51,814.18 | 13.6 | 645,028.00 | 6,412.58 | 68,462.44 | 576,565.56 | 10.6 |
| SUBTOTAL CERTIFIED SALARY | 213,119,569.99 | 19,653,353.40 | 31,482,828.27 | 14.8 % | 222,276,669.00 | 20,681,815.55 | 33,126,197.88 | 189,150,471.12 | 14.9 % |
| 6150 VACATION/SICK PAY EXPENSE | 295,226.57 | | | | 250,000.00 | | | 250,000.00 | |
| 6151 ADMINISTRATOR FULL TIME | 7,156,548.21 | 600,374.48 | 1,743,154.61 | 24.4 | 6,934,435.00 | 595,934.41 | 1,739,402.42 | 5,195,032.58 | 25.1 |
| 6152 PROFESSIONAL /TECHNICAL FULL TIME | 42,509,608.13 | 4,054,255.19 | 6,522,842.29 | 15.3 | 45,988,802.00 | 4,320,088.80 | 7,076,873.13 | 38,911,928.87 | 15.4 |
| 6153 CLERICAL FULL TIME | 7,198,761.47 | 632,159.14 | 1,520,455.88 | 21.1 | 7,799,213.00 | 610,518.73 | 1,603,266.92 | 6,195,946.08 | 20.6 |
| 6154 TRADES & SERVICES FULL TIME | 2,741,571.24 | 246,441.40 | 595,093.32 | 21.7 | 2,883,726.00 | 236,430.22 | 609,775.70 | 2,273,950.30 | 21.1 |
| 6155 CLASSROOM SUPPORT FULL TIME | 88,829,639.99 | 9,659,028.00 | 11,491,401.97 | 12.9 | 98,358,477.00 | 10,381,243.91 | 13,440,827.91 | 84,917,649.09 | 13.7 |
| 6156 CLASSIFIED SUBSTITUTE | 243,615.37 | 31,172.82 | 33,210.78 | 13.6 | 231,358.00 | 32,358.66 | 36,997.17 | 194,360.83 | 16.0 |
| 6158 OVERTIME | 283,081.67 | 30,534.10 | 38,073.14 | 13.5 | 479,200.00 | 29,597.13 | 34,720.64 | 444,479.36 | 7.2 |
| 6162 PROF/TECH PART TIME 20 HRS OR MORE | 1,299,564.14 | 126,807.80 | 190,067.06 | 14.6 | 1,421,548.00 | 135,938.61 | 199,404.57 | 1,222,143.43 | 14.0 |
| 6163 CLERICAL PERM PART TIME 20 HRS OR MORE | 2,174.72 | 571.46 | 2,174.72 | 100.0 | | | | | |
| 6164 TRADES & SERVICES PART TIME | 4,778,624.23 | 435,527.70 | 511,372.34 | 10.7 | 5,242,289.00 | 457,416.30 | 552,996.54 | 4,689,292.46 | 10.5 |
| 6165 CLASSROOM PART TIME 20 HRS OR MORE | 168,994.84 | 20,005.48 | 43,293.78 | 25.6 | 296,500.00 | 17,792.46 | 41,816.46 | 254,683.54 | 14.1 |
| 6167 TRANSPORTATION AIDES PART TIME 20 HRS OR MORE | 2,483,835.18 | 205,301.26 | 247,843.28 | 10.0 | 2,930,455.00 | 262,914.01 | 326,665.36 | 2,603,789.64 | 11.1 |
| 6171 ADMIN TEMP PART TIME (LESS THAN 20) | 10,391.22 | 304.00 | 1,896.80 | 18.3 | 10,000.00 | 228.00 | 1,858.80 | 8,141.20 | 18.6 |
| 6172 PROF/TECH TEMP PART TIME (LESS THAN 20) | 951,699.36 | 62,918.50 | 87,682.92 | 9.2 | 1,678,885.00 | 92,528.44 | 105,883.73 | 1,573,001.27 | 6.3 |
| 6173 CLERICAL TEMP PART TIME (LESS THAN 20) | 10,268.38 | 860.52 | 2,186.04 | 21.3 | 43,797.00 | 863.99 | 2,117.13 | 41,679.87 | 4.8 |
| 6174 TRADES & SERVICES TEMP PART TIME | 7,403.70 | 278.55 | 5,148.30 | 69.5 | 19,225.00 | 575.87 | 4,573.91 | 14,651.09 | 23.8 |
| 6175 CLASSROOM SUPPORT TEMP PART TIME | 3,230,956.46 | 122,091.42 | 240,157.82 | 7.4 | 2,176,862.00 | 180,784.41 | 312,607.10 | 1,864,254.90 | 14.4 |
| 6185 STUDENT EMPLOYMENT | 12,939.61 | 323.88 | 323.88 | 2.5 | 75,000.00 | 808.37 | 808.37 | 74,191.63 | 1.1 |
| SUBTOTAL NON-CERTIFIED SALARY | 162,214,904.49 | 16,228,955.70 | 23,276,378.93 | 14.3 % | 176,819,772.00 | 17,356,022.32 | 26,090,595.86 | 150,729,176.14 | 14.8 % |
| 6100 TOTAL SALARIES | 375,334,474.48 | 35,882,309.10 | 54,759,207.20 | 14.6 % | 399,096,441.00 | 38,037,837.87 | 59,216,793.74 | 339,879,647.26 | 14.8 % |
| 6211 TEACHER RETIREMENT | 34,295,053.59 | 3,180,161.81 | 5,067,666.26 | 14.8 | 37,824,267.00 | 3,300,259.28 | 5,265,230.64 | 32,559,036.36 | 13.9 |
| 6221 NONTEACHER RETIREMENT | 12,677,779.04 | 1,257,183.02 | 1,785,793.66 | 14.1 | 14,141,242.00 | 1,355,842.83 | 1,987,723.70 | 12,153,518.30 | 14.1 |
| 6231 SOCIAL SECURITY | 10,652,544.42 | 1,048,598.81 | 1,514,071.08 | 14.2 | 11,412,637.00 | 1,130,801.33 | 1,708,335.99 | 9,704,301.01 | 15.0 |
| 6241 MEDICAL & LIFE INSURANCE | 62,747,616.48 | 5,240,950.11 | 7,414,112.72 | 11.8 | 66,401,121.00 | 6,017,585.74 | 8,670,519.36 | 57,730,601.64 | 13.1 |
| 6251 MEDICARE | 5,328,645.11 | 511,114.13 | 779,270.91 | 14.6 | 5,814,980.00 | 541,070.99 | 842,241.58 | 4,972,738.42 | 14.5 |
| 6261 WORKERS COMP INSURANCE | 4,536,386.76 | 623,517.04 | 1,331,399.81 | 29.3 | 4,661,114.00 | 241,879.64 | 579,577.28 | 4,081,536.72 | 12.4 |
| 6271 UNEMPLOYMENT COMPENSATION | 38,063.80 | | | | 65,000.00 | | | 65,000.00 | |
| 6291 OTHER BOARD PAID BENEFITS | 13,700.00 | 700.00 | 2,100.00 | 15.3 | 12,000.00 | 1,700.00 | 5,100.00 | 6,900.00 | 42.5 |
| 6200 TOTAL FRINGE | 130,289,789.20 | 11,862,224.92 | 17,894,414.44 | 13.7 % | 140,332,361.00 | 12,589,139.81 | 19,058,728.55 | 121,273,632.45 | 13.6 % |
| 6311 INSTRUCTION SERVICES-TUITION | 19,312,578.50 | 1,373,965.77 | 1,501,863.26 | 7.8 | 16,928,724.00 | 1,233,820.35 | 1,346,294.89 | 15,582,429.11 | 8.0 |
| 6312 INSTRUCT PROGRAM IMPROVEMENT | 26,834.74 | 6,122.64 | 19,181.43 | 71.5 | 29,267.00 | 2,465.00 | 2,465.00 | 26,802.00 | 8.4 |
| 6315 AUDIT SERVICES | 27,936.00 | | | | 59,100.00 | | | 59,100.00 | |
| 6316 DATA PROCESSING SERVICES | 1,273,729.36 | 33,235.51 | 648,239.81 | 50.9 | 1,556,910.00 | 146,187.67 | 224,436.80 | 1,332,473.20 | 14.4 |
| 6317 LEGAL SERVICES | 1,507,169.16 | 131,254.95 | 131,254.95 | 8.7 | 1,200,000.00 | 167,071.20 | 167,071.20 | 1,032,928.80 | 13.9 |
| 6319 OTHER PROFESSIONAL SERVICES | 7,621,085.33 | 292,981.02 | 458,706.58 | 6.0 | 6,771,496.00 | 314,131.36 | 445,949.19 | 6,325,546.81 | 6.6 |
| 6331 CLEANING SERVICES | 2,359,221.24 | 196,601.77 | 589,805.31 | 25.0 | 2,359,222.00 | 206,431.86 | 412,863.72 | 1,946,358.28 | 17.5 |
| 6332 REPAIRS AND MAINTENANCE | 804,103.23 | 37,099.11 | 142,604.17 | 17.7 | 1,170,486.00 | 93,085.59 | 236,373.27 | 934,112.73 | 20.2 |
| 6333 LAND/BUILDING RENTAL | 606,839.80 | 29,271.42 | 89,940.31 | 14.8 | 297,811.00 | 14,091.05 | 42,273.15 | 255,537.85 | 14.2 |
| 6334 EQUIPMENT RENTAL | 384,933.43 | 31,542.66 | 84,351.52 | 21.9 | 462,971.00 | 24,537.33 | 62,838.11 | 400,132.89 | 13.6 |
| 6335 WATER AND SEWER | 228,724.32 | 33,336.17 | 36,748.87 | 16.1 | 220,400.00 | 35,094.75 | 35,094.75 | 185,305.25 | 15.9 |
| 6336 TRASH REMOVAL | 101,532.01 | 9,793.81 | 22,996.30 | 22.6 | 122,000.00 | 11,854.63 | 27,954.57 | 94,045.43 | 22.9 |
| 6337 TECHNOLOGY-RELATED REPAIRS & MAINT | 1,209,042.18 | 79,731.46 | 360,752.67 | 29.8 | 1,701,727.00 | 180,671.27 | 724,563.55 | 977,163.45 | 42.6 |
| 6338 RENTALS-COMPUTERS & RELATED EQUIP | (76.65) | | (76.65) | 100.0 | 793,289.00 | 577,192.56 | 767,190.02 | 26,098.98 | 96.7 |
| 6341 CONTRACTED PUPIL TRANSPORTATION | 18,249,555.79 | 220,810.25 | 291,685.19 | 1.6 | 20,942,853.00 | 360,147.93 | 728,516.19 | 20,214,336.81 | 3.5 |
| 6342 OTHER CONTRACT PUPIL TRANS-NON ROUTE | 299,925.80 | 1,900.00 | 1,900.00 | 0.6 | 23,000.00 | | | 23,000.00 | |
| 6343 LOCAL MILEAGE ALLOWANCE | 569,748.94 | 19,611.68 | 20,329.13 | 3.6 | 558,529.00 | 23,381.26 | 24,681.27 | 533,847.73 | 4.4 |
| 6344 TRAVEL EXPENSES (CONFERENCE/SEMINAR EXCLUDING | 409,884.20 | 62,841.42 | 88,482.91 | 21.6 | 682,273.00 | 4,394.06 | 6,478.34 | 675,794.66 | 1.0 |
| 6346 IN-SERVICE TRAINING | | | | | 3,500.00 | | | 3,500.00 | |
| 6349 OTHER TRANSPORTATION SERVICES | 1,813.32 | 118.00 | 118.00 | 6.5 | 3,640.00 | 368.50 | 522.50 | 3,117.50 | 14.4 |
| 6351 PROPERTY INSURANCE | 415,721.00 | | 415,721.00 | 100.0 | 501,268.00 | | 505,419.00 | (4,151.00) | 100.8 |
| 6352 LIABILITY INSURANCE | 871,323.10 | | 802,553.00 | 92.1 | 966,800.00 | | 916,442.00 | 50,358.00 | 94.8 |
| 6353 FIDELITY BOND PREMIUM | 47,700.00 | | 47,700.00 | 100.0 | 47,940.00 | | 47,700.00 | 240.00 | 99.5 |
| 6359 OTHER INSURANCE/JUDGEMENTS | 300,233.32 | | (82.75) | | 403,200.00 | (2,555.00) | 153,568.01 | 249,631.99 | 38.1 |
| 6360 DATA TELECOMMUNICATION | 183,967.59 | 8,345.82 | 88,605.89 | 48.2 | 230,300.00 | 10,533.73 | 28,310.32 | 201,989.68 | 12.3 |
| 6361 TELEPHONE/COMMUNICATION | 1,136,290.04 | 96,999.48 | 222,341.53 | 19.6 | 1,268,327.00 | 77,211.54 | 161,539.03 | 1,106,787.97 | 12.7 |

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| | FY 2024 | | | | FY 2025 | | | | |
|---|-----------------------|----------------------|----------------------|---------------|-----------------------|----------------------|----------------------|-----------------------|---------------|
| | ACTUAL | ACTUAL | EXPENDED & | PERCENT | CURRENT | ACTUAL | EXPENDED & | UNDER/(OVER) | % EXPENSE |
| | EXPENDED | EXPENDED | ENCUMBERED | | BUDGET | EXPENDED | ENCUMBERED | BUDGET | YR-TO-DATE |
| | 2024 | PERIOD 3 | YR-TO-DATE | | 2025 | PERIOD 3 | YR-TO-DATE | (E-G) | (G/E) |
| A. | B. | C. | D. | E. | F. | G. | H. | I. | |
| 6362 ADVERTISING | 44,459.54 | 715.99 | 4,315.50 | 9.7 | 49,980.00 | 5,920.31 | 10,053.73 | 39,926.27 | 20.1 |
| 6363 PRINTING AND BINDING | 58,701.49 | 6,902.26 | 26,730.65 | 45.5 | 71,277.00 | 28,008.94 | 28,180.66 | 43,096.34 | 39.5 |
| 6365 POSTAGE | 77,749.01 | 6,222.60 | 20,244.74 | 26.0 | 84,024.00 | 19.34 | 28.84 | 83,995.16 | |
| 6371 DUES AND MEMBERSHIPS | 255,128.14 | 14,932.00 | 69,441.08 | 27.2 | 529,522.00 | 11,633.00 | 29,969.10 | 499,552.90 | 5.7 |
| 6391 OTHER PURCHASED SERVICES | 722,771.52 | 19,817.99 | 23,499.83 | 3.3 | 951,409.00 | | 37,353.18 | 914,055.82 | 3.9 |
| 6392 INDIRECT COSTS | | | | | 20,000.00 | | | 20,000.00 | |
| 6300 TOTAL PURCHASED SERVICES | 59,108,625.45 | 2,714,153.78 | 6,209,954.23 | 10.5 % | 61,011,245.00 | 3,525,698.23 | 7,174,130.39 | 53,837,114.61 | 11.8 % |
| 6412 SUPPLIES - TECHNOLOGY-RELATED | 7,063,130.24 | 351,731.35 | 2,517,392.20 | 35.6 | 7,934,557.00 | 349,889.42 | 2,359,711.55 | 5,574,845.45 | 29.7 |
| 6413 REPAIR PARTS | 561,823.85 | 37,886.21 | 95,151.49 | 16.9 | 884,244.00 | 44,632.47 | 97,299.23 | 786,944.77 | 11.0 |
| 6418 GENERAL SUPPLIES | 2,813,308.99 | 585,525.89 | 1,145,436.44 | 40.7 | 2,979,690.00 | 192,118.60 | 583,305.34 | 2,396,384.66 | 19.6 |
| 6431 TEXTBOOKS | 115,573.25 | 9,960.64 | 53,182.24 | 46.0 | 202,729.00 | (550.05) | 66,407.34 | 136,321.66 | 32.8 |
| 6433 INSTRUCTIONAL MATERIAL | 2,314,898.08 | 446,597.50 | 1,375,149.70 | 59.4 | 3,376,083.00 | 102,802.61 | 1,236,232.46 | 2,139,850.54 | 36.6 |
| 6441 LIBRARY BOOKS | 12,934.20 | 710.28 | (207.81) | -1.6 | 19,698.00 | 1,318.37 | 3,554.03 | 16,143.97 | 18.0 |
| 6445 STUDENT TOOLS | 107,447.14 | 337.48 | 44,193.76 | 41.1 | 130,389.00 | 11,964.88 | 39,284.76 | 91,104.24 | 30.1 |
| 6451 SUBSCRIPTIONS/PUBLICATIONS | 24,946.89 | 1,079.00 | 14,923.63 | 59.8 | 383,075.00 | 3,710.55 | 16,663.95 | 366,411.05 | 4.4 |
| 6461 WAREHOUSE INVENTORY ADJUSTMENT | (5,235.78) | (213.34) | (8,574.51) | 163.8 | | 371.80 | 306.80 | (306.80) | |
| 6462 COST VARIANCE | 145.66 | (414.27) | (518.36) | -355.9 | | (1,104.96) | (3,560.64) | 3,560.64 | |
| 6471 FOOD SUPPLIES | 15,347.45 | | | | 23,000.00 | | | 23,000.00 | |
| 6481 ELECTRIC | 1,184,083.30 | 160,602.77 | 306,449.42 | 25.9 | 1,252,733.00 | 2,778.39 | 146,214.96 | 1,106,518.04 | 11.7 |
| 6482 NATURAL GAS | 264,493.06 | 4,635.27 | 4,932.33 | 1.9 | 387,055.00 | 16,441.67 | 16,930.82 | 370,124.18 | 4.4 |
| 6486 GASOLINE & OIL | 1,494,067.49 | 165,663.71 | 207,735.65 | 13.9 | 1,551,317.00 | 167,667.40 | 200,801.37 | 1,350,515.63 | 12.9 |
| 6491 OTHER SUPPLIES & MATERIAL | 50,484.92 | 3,665.51 | 7,980.36 | 15.8 | 55,330.00 | 283.28 | 1,214.92 | 54,115.08 | 2.2 |
| 6400 TOTAL SUPPLIES | 16,017,448.74 | 1,767,768.00 | 5,763,226.54 | 36.0 % | 19,179,900.00 | 892,324.43 | 4,764,366.89 | 14,415,533.11 | 24.8 % |
| 6521 BUILDINGS & IMPROVEMENTS | 8,143,612.46 | 1,111,013.06 | 3,551,221.38 | 43.6 | 4,301,000.00 | 154,573.63 | 669,833.16 | 3,631,166.84 | 15.6 |
| 6531 IMPRVMTS OTHER THAN BLDGS | 1,571,826.16 | 931,531.29 | 1,307,023.67 | 83.2 | 700,000.00 | 11,580.01 | 23,823.87 | 676,176.13 | 3.4 |
| 6541 REGULAR EQUIPMENT >= \$5,000 (1k FY2024 & PRIOR YEAI | 808,316.15 | 15,048.29 | 72,884.13 | 9.0 | 1,007,368.00 | 14,320.26 | 20,627.49 | 986,740.51 | 2.0 |
| 6542 EQUIP-CLASSROOM INSTRUCTION >= \$5,000 (1k FY2024 ; | 102,645.02 | | 2,856.44 | 2.8 | 39,900.00 | | | 39,900.00 | |
| 6543 TECHNOLOGY-RELATED HARDWARE >= \$5,000 (1k FY202- | 2,404,059.44 | 247,598.02 | 1,451,249.99 | 60.4 | 3,008,673.00 | 79,545.64 | 400,008.36 | 2,608,664.64 | 13.3 |
| 6544 TECHNOLOGY SOFTWARE >= \$5,000 | 128,212.55 | 27,388.55 | 81,088.55 | 63.2 | 512,894.00 | | 86,542.36 | 426,351.64 | 16.9 |
| 6552 VEHICLES- BUSES | 951,318.00 | | | | 5,456,861.00 | | | 5,456,861.00 | |
| 6500 TOTL CAPITAL OUTLAY | 14,109,989.78 | 2,332,579.21 | 6,466,324.16 | 45.8 % | 15,026,696.00 | 260,019.54 | 1,200,835.24 | 13,825,860.76 | 8.0 % |
| 6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS | 464,919.85 | 17,596.22 | 356,334.87 | 76.6 | 23,508.00 | 5,752.00 | 271,237.59 | (247,729.59) | 1153.8 |
| 6614 PRINCIPAL-LONG TERM LOANS | 2,295,000.00 | | | | 2,365,000.00 | | | 2,365,000.00 | |
| 6623 INTEREST-LEASE PURCHASE AGREEMENTS | 958.40 | 111.21 | 370.65 | 38.7 | 436.00 | | | 436.00 | |
| 6624 INTEREST-LONG TERM LOANS | 890,887.62 | 444,501.99 | 444,501.99 | 49.9 | 801,600.00 | | | 801,600.00 | |
| 6600 TOTAL FINANCE COSTS | 3,651,765.87 | 462,209.42 | 801,207.51 | 21.9 % | 3,190,544.00 | 5,752.00 | 271,237.59 | 2,919,306.41 | 8.5 % |
| 6709 COSTS BILLED TO OTHER DEPARTMENTS | (55,642.94) | (6,582.16) | (26,508.05) | 47.6 | (80,000.00) | (28,008.94) | (28,008.94) | (51,991.06) | 35.0 |
| 6700 TOTAL BILLED TO OTHR DEPT | (55,642.94) | (6,582.16) | (26,508.05) | 47.6 % | (80,000.00) | (28,008.94) | (28,008.94) | (51,991.06) | 35.0 % |
| TOTAL EXPENDITURES | 598,456,450.58 | 55,014,662.27 | 91,867,826.03 | 15.4 % | 637,757,187.00 | 55,282,762.94 | 91,658,083.46 | 546,099,103.54 | 14.4 % |