

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31, 2025

	FY 2024				FY 2025				
	ACTUAL	ACTUAL	EXPENDED &	PERCENT	CURRENT	ACTUAL	EXPENDED &	UNDER/(OVER)	% EXPENDED
	EXPENDED	EXPENDED	ENCUMBERED		BUDGET	EXPENDED	ENCUMBERED	BUDGET	YR-TO-DAT
	2024	PERIOD 9	YR-TO-DATE		2025	PERIOD 9	YR-TO-DATE	(E-G)	
	A.	B.	C.	D.	E.	F.	G.	H.	I.
5111 PROPERTY TAXES CURRENT YEAR	313,350,998.95	2,847,341.78	262,560,330.92	83.8	317,930,000.00	2,057,147.08	276,369,465.21	41,560,534.79	86.9
5112 PRIOR YEAR'S TAXES	1,211,199.00	384,038.32	(715,079.29)	(59.0)	4,000,000.00	79,135.82	3,392,829.28	607,170.72	84.8
5113 SALES TAX	8,131,251.96	546,125.60	6,447,242.15	79.3	8,350,000.00	745,626.96	7,298,287.64	1,051,712.36	87.4
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE)	350,552.96	350,552.96	350,552.96	100.0	550,000.00	0.00	0.00	550,000.00	0.0
5115 MERCHANTS & MANUFACTURERS (SURCHARGE)	8,454,854.74	75,801.83	4,425,071.70	52.3	7,860,000.00	25,540.95	5,703,680.51	2,156,319.49	72.6
5116 IN LIEU OF TAX	191,283.49	4,972.50	21,760.24	11.4	550,000.00	19,923.74	473,027.72	76,972.28	86.0
5123 TUITION - ADULT ED	873,877.31	(65,848.46)	578,424.66	66.2	890,000.00	24,841.29	653,723.27	236,276.73	73.5
5141 INVESTMENT EARNINGS	17,619,456.41	1,764,230.27	12,792,072.28	72.6	13,500,000.00	1,190,273.16	9,481,883.02	4,018,116.98	70.2
5151 FOOD SERVICES - STUDENTS	28,971.60	2,472.05	21,978.70	75.9	38,000.00	0.00	25,367.50	12,632.50	66.8
5161 FOOD SERVICE - ADULT	2,737.35	205.80	2,266.95	82.8	5,500.00	0.00	836.30	4,663.70	15.2
5165 FOOD SERVICE - ALA CARTE	13,352.20	1,043.90	10,267.40	76.9	18,000.00	0.00	8,694.45	9,305.55	48.3
5181 COMMUNITY SERVICES	108,935.15	14,245.28	83,954.90	77.1	125,000.00	13,816.31	111,920.73	13,079.27	89.5
5191 RENTALS	0.00	0.00	0.00	0.0	6,000.00	0.00	0.00	6,000.00	0.0
5198 MISC LOCAL REVENUE	4,318,154.18	75,112.44	601,720.35	13.9	4,375,700.00	67,895.24	523,171.45	3,852,528.55	12.0
5100 LOCAL REVENUE	354,655,625.30	6,000,294.27	287,180,563.92	81.0 %	358,198,200.00	4,224,200.55	304,042,887.08	54,155,312.92	84.9 %
5211 FINES, FORFEITURES, ESCHEAT	22,825.97	0.00	22,815.19	100.0	18,135.00	0.00	28,707.06	(10,572.06)	158.3
5221 STATE ASSESSED RAILROAD & UTILITY TAXES	5,147,014.77	0.00	5,146,972.73	100.0	5,060,000.00	351,298.90	4,836,868.93	223,131.07	95.6
5200 COUNTY REVENUE	5,169,840.74	0.00	5,169,787.92	100.0 %	5,078,135.00	351,298.90	4,865,575.99	212,559.01	95.8 %
5311 BASIC FORMULA-STATE MONIES	50,318,115.19	4,179,551.00	37,790,603.44	75.1	41,370,842.00	3,455,432.00	31,054,442.67	10,316,399.33	75.1
5312 TRANSPORTATION	20,916,391.83	1,738,180.00	15,625,870.00	74.7	23,225,176.00	1,931,949.00	17,407,612.00	5,817,564.00	75.0
5314 EARLY CHILDHOOD - STATE	33,525,134.89	0.00	0.00	0.0	35,325,462.00	0.00	32,612.79	35,292,849.21	0.1
5319 BASIC FORMULA-CLASSROOM TRUST FUND	732,706.13	58,293.74	546,681.92	74.6	1,021,076.00	84,952.48	764,325.10	256,750.90	74.9
5332 CAREER EDUCATION	1,243,062.40	0.00	5,986.53	0.5	1,626,424.00	748.46	17,167.02	1,609,256.98	1.1
5333 FOOD SERVICE - STATE	2,798.46	0.00	0.00	0.0	5,000.00	0.00	0.00	5,000.00	0.0
5369 RESIDENTIAL PLACEMENT/EXCESS COST	1,939,396.63	664,396.63	664,396.63	34.3	1,037,079.00	0.00	(12,920.65)	1,049,999.65	(1.2)
5371 READERS FOR THE BLIND	11,486.80	0.00	0.00	0.0	20,699.00	0.00	0.00	20,699.00	0.0
5381 HIGH NEED FUND-SPECIAL EDUCATION	15,371,054.11	0.00	(628,945.89)	(4.1)	23,136,950.00	0.00	3,636,949.69	19,500,000.31	15.7
5384 SCHOOL SAFETY GRANT	86,589.23	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
5397 OTHER STATE REVENUE	438,105.15	96,956.50	277,339.75	63.3	0.00	25,012.50	224,201.05	(224,201.05)	0.0
5300 STATE REVENUE	124,584,840.82	6,737,377.87	54,281,932.38	43.6 %	126,768,708.00	5,498,094.44	53,124,389.67	73,644,318.33	41.9 %
5412 MEDICAID	22,373,550.17	1,381,407.80	18,551,390.61	82.9	22,000,000.00	1,506,952.27	16,382,215.12	5,617,784.88	74.5
5422 ARP - ESSER III	2,631,419.59	0.00	0.00	0.0	0.00	0.00	444,942.20	(444,942.20)	0.0
5423 CRRSA - ESSER II	376,079.96	0.00	376,079.96	100.0	0.00	0.00	0.00	0.00	0.0
5426 CRRSA-GOV EMER RELIEF FUND (GEERII)	500.72	0.00	500.72	100.0	0.00	0.00	0.00	0.00	0.0
5427 TITLE II-C IMPROV INNOV EXPAND	164,818.16	0.00	0.00	0.0	111,748.00	0.00	0.00	111,748.00	0.0
5437 IDEA GRANTS	1,041,210.48	987.00	1,030,706.66	99.0	1,909,555.00	0.00	1,833,070.15	76,484.85	96.0
5439 IDEA 611/ARP ENTITLEMENT FUNDS	2,256,329.18	0.00	2,256,329.18	100.0	0.00	0.00	0.00	0.00	0.0
5441 IDEA ENTITLEMENT FUNDS, PART B IDEA	34,748,095.73	7,000,000.00	23,200,000.00	66.8	41,782,466.00	0.00	13,200,036.85	28,582,429.15	31.6
5442 EARLY CHILDHOOD - FEDERAL	4,375,062.00	0.00	0.00	0.0	4,770,112.00	0.00	0.00	4,770,112.00	0.0
5445 SCHOOL LUNCH PROGRAM	248,799.20	98,426.35	144,988.80	58.3	350,000.00	0.00	73,709.11	276,290.89	21.1
5446 SCHOOL BREAKFAST PROGRAM	172,327.59	69,880.53	99,309.11	57.6	210,000.00	0.00	51,251.67	158,748.33	24.4
5451 ESEA TITLE 1-A ED DISADVANTAGE	630,440.18	0.00	0.00	0.0	697,406.00	0.00	0.00	697,406.00	0.0
5465 ESEA TITLE II - EISENHOWER	75,198.64	0.00	0.00	0.0	34,401.00	0.00	0.00	34,401.00	0.0
5468 ARP - HOMELESS CHILDREN AND YOUTH II	2,963.33	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
5484 PELL GRANTS	826,629.74	(7,394.00)	522,351.58	63.2	597,215.00	35,439.00	751,767.12	(154,552.12)	125.9
5497 OTHER FEDERAL REVENUE	573,511.49	0.00	449,812.75	78.4	219,341.00	54,871.96	278,187.06	(58,846.06)	126.8
5400 FEDERAL REVENUE	70,496,936.16	8,543,307.68	46,631,469.37	66.1 %	72,682,244.00	1,597,263.23	33,015,179.28	39,667,064.72	45.4 %
5631 NET INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00	98,167.00	98,167.00	(98,167.00)	0.0
5651 SALE OF OTHER PROPERTY	16,721.13	705.00	16,655.13	99.6	25,000.00	492.00	5,575.66	19,424.34	22.3
5600 OTHER NON-CURRENT REVENUE	16,721.13	705.00	16,655.13	99.6 %	25,000.00	98,659.00	103,742.66	(78,742.66)	415.0 %
5811 TUITION FROM OTHER DISTRICTS	177,134.59	0.00	81,944.33	46.3	475,000.00	0.00	83,288.37	391,711.63	17.5
5831 CONTRACTED EDUC SERVICES-PHASE	6,233,971.35	0.00	1,585,187.93	25.4	6,200,000.00	0.00	1,669,009.31	4,530,990.69	26.9
5800 CONTRACTED ED REVENUE	6,411,105.94	0.00	1,667,132.26	26.0 %	6,675,000.00	0.00	1,752,297.68	4,922,702.32	26.3 %
TOTAL REVENUES	561,335,070.09	21,281,684.82	394,947,540.98	70.4 %	569,427,287.00	11,769,516.12	396,904,072.36	172,523,214.64	69.7 %

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF MARCH 31, 2025

	FY 2024				FY 2025				
	ACTUAL EXPENDED 2024 A.	ACTUAL EXPENDED PERIOD 9 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2025 E.	ACTUAL EXPENDED PERIOD 9 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DAT (G/E) I.
6101 VACATION/SICK PAY EXPENSE	661,072.57				550,000.00			550,000.00	
6111 ADMINISTRATOR - FULL TIME	22,918,756.23	1,884,409.88	17,103,611.26	74.6	23,716,959.00	1,990,064.03	17,979,173.34	5,737,785.66	75.8
6112 CLASSROOM - FULL TIME	159,752,545.42	15,198,873.23	113,284,742.49	70.9	164,153,105.00	15,906,053.44	118,624,569.24	45,528,535.76	72.3
6113 SUPPORT - FULL TIME	24,368,218.91	2,310,686.10	17,268,765.67	70.9	25,041,979.00	2,442,024.83	18,338,350.99	6,703,628.01	73.2
6121 TEACHER-LEVEL SUBSTITUTE	1,088,472.76	128,902.80	786,875.68	72.3	601,500.00	130,443.60	943,003.48	(341,503.48)	156.8
6131 SUPPLEMENTAL PAY	59,004.35		52,329.35	88.7					
6133 SUPPORT-PERM P.T. < 17 HRS	19,413.28		5,777.32	29.8	40,500.00	1,525.86	4,758.60	35,741.40	11.8
6141 ADMINISTRATOR-TEMPORARY	438,465.62	46,922.55	278,667.30	63.6	254,220.00	19,162.50	124,644.50	129,575.50	49.0
6142 CLASSROOM-TEMPORARY	3,432,982.55	270,625.07	1,869,511.05	54.5	4,118,836.00	288,132.05	2,143,841.76	1,974,994.24	52.1
6143 SUPPORT-TEMPORARY	380,638.30	4,099.00	166,801.67	43.8	645,028.00	1,572.96	160,302.64	484,725.36	24.9
SUBTOTAL CERTIFIED SALARY	213,119,569.99	19,844,518.63	150,817,081.79	70.8 %	219,122,127.00	20,778,979.27	158,318,644.55	60,803,482.45	72.3 %
6150 VACATION/SICK PAY EXPENSE	295,226.57				250,000.00			250,000.00	
6151 ADMINISTRATOR FULL TIME	7,156,548.21	568,462.04	5,333,868.83	74.5	6,791,878.00	590,680.63	5,256,235.46	1,535,642.54	77.4
6152 PROFESSIONAL /TECHNICAL FULL TIME	42,509,608.13	4,017,415.75	30,806,623.04	72.5	45,558,774.00	4,290,194.86	33,290,292.82	12,268,481.18	73.1
6153 CLERICAL FULL TIME	7,198,761.47	589,640.56	5,193,907.44	72.2	7,456,957.00	570,955.41	5,280,847.39	2,176,109.61	70.8
6154 TRADES & SERVICES FULL TIME	2,741,571.24	227,065.27	1,951,912.42	71.2	2,883,726.00	240,880.95	2,082,300.70	801,425.30	72.2
6155 CLASSROOM SUPPORT FULL TIME	88,829,639.99	8,999,896.98	66,523,585.49	74.9	98,358,477.00	9,791,195.73	77,460,422.80	20,898,054.20	78.8
6156 CLASSIFIED SUBSTITUTE	243,615.37	21,048.14	175,771.15	72.2	231,358.00	30,085.58	215,081.49	16,276.51	93.0
6158 OVERTIME	283,081.67	45,449.47	227,330.16	80.3	479,200.00	21,246.95	181,983.93	297,216.07	38.0
6162 PROF/TECH PART TIME 20 HRS OR MORE	1,299,564.14	124,467.17	943,237.67	72.6	1,421,548.00	129,870.81	983,429.93	438,118.07	69.2
6163 CLERICAL PERM PART TIME 20 HRS OR MORE	2,174.72		2,174.72	100.0					
6164 TRADES & SERVICES PART TIME	4,778,624.23	446,071.16	3,437,348.50	71.9	5,005,740.00	474,952.09	3,576,757.45	1,428,982.55	71.5
6165 CLASSROOM PART TIME 20 HRS OR MORE	168,994.84	10,427.62	121,382.68	71.8	296,500.00	12,641.58	122,200.68	174,299.32	41.2
6167 TRANSPORTATION AIDES PART TIME 20 HRS OR MORE	2,483,835.18	238,723.92	1,745,580.57	70.3	2,930,455.00	279,292.28	2,078,499.42	851,955.58	70.9
6171 ADMIN TEMP PART TIME (LESS THAN 20)	10,391.22	261.00	3,003.80	28.9	10,000.00	402.30	13,761.10	(3,761.10)	137.6
6172 PROF/TECH TEMP PART TIME (LESS THAN 20)	951,699.36	60,345.97	492,001.92	51.7	1,678,885.00	56,669.36	559,172.88	1,119,712.12	33.3
6173 CLERICAL TEMP PART TIME (LESS THAN 20)	10,268.38	804.09	6,872.10	66.9	43,797.00	793.93	5,922.58	37,874.42	13.5
6174 TRADES & SERVICES TEMP PART TIME	7,403.70		5,258.55	71.0	19,225.00		5,290.67	13,934.33	27.5
6175 CLASSROOM SUPPORT TEMP PART TIME	3,230,956.46	167,392.24	1,379,121.39	42.7	2,176,862.00	198,014.06	1,569,960.91	606,901.09	72.1
6185 STUDENT EMPLOYMENT	12,939.61	439.73	2,859.68	22.1	75,000.00		4,486.86	70,513.14	6.0
SUBTOTAL NON-CERTIFIED SALARY	162,214,904.49	15,517,911.11	118,351,840.11	73.0 %	175,668,382.00	16,687,876.52	132,686,647.07	42,981,734.93	75.5 %
6100 TOTAL SALARIES	375,334,474.48	35,362,429.74	269,168,921.90	71.7 %	394,790,509.00	37,466,855.79	291,005,291.62	103,785,217.38	73.7 %
6211 TEACHER RETIREMENT	34,295,053.59	3,196,238.71	24,210,902.05	70.6	37,382,521.00	3,335,006.20	25,285,545.88	12,096,975.12	67.6
6221 NONTTEACHER RETIREMENT	12,677,779.04	1,221,826.04	9,227,537.38	72.8	13,999,234.00	1,335,633.09	10,411,226.90	3,588,007.10	74.4
6231 SOCIAL SECURITY	10,652,544.42	1,011,248.41	7,718,671.07	72.5	11,308,504.00	1,091,888.77	8,679,582.01	2,628,921.99	76.8
6241 MEDICAL & LIFE INSURANCE	62,747,616.48	5,742,769.48	40,788,940.66	65.0	65,573,245.00	6,452,841.64	46,228,419.72	19,344,825.28	70.5
6251 MEDICARE	5,328,645.11	502,515.61	3,830,571.87	71.9	5,752,507.00	531,919.17	4,139,327.32	1,613,179.68	72.0
6261 WORKERS COMP INSURANCE	4,536,386.76	293,892.56	3,641,200.40	80.3	4,661,114.00	12,227.42	2,629,330.84	2,031,783.16	56.4
6271 UNEMPLOYMENT COMPENSATION	38,063.80				65,000.00			65,000.00	
6291 OTHER BOARD PAID BENEFITS	13,700.00	1,700.00	8,600.00	62.8	20,400.00	1,700.00	15,300.00	5,100.00	75.0
6292 TUITION REIMBURSEMENT-STAFF					500,000.00	182,832.67	418,369.29	81,630.71	83.7
6293 PARAS TO TEACHERS-ABCTE					195,000.00			195,000.00	
6200 TOTAL FRINGE	130,289,789.20	11,970,190.81	89,426,423.43	68.6 %	139,457,525.00	12,944,048.96	97,807,101.96	41,650,423.04	70.1 %
6310 ABA PROFESSIONAL SERVICES									
6311 INSTRUCTION SERVICES-TUITION	19,312,578.50	2,576,578.14	13,358,921.26	69.2	17,656,164.00	2,049,620.03	14,378,942.28	3,277,221.72	81.4
6312 INSTRUCT PROGRAM IMPROVEMENT	26,834.74		23,835.95	88.8	29,267.00		3,102.50	26,164.50	10.6
6315 AUDIT SERVICES	27,936.00		17,450.00	62.5	70,150.00	13,600.00	90,250.00	(20,100.00)	128.7
6316 DATA PROCESSING SERVICES	1,273,729.36	168,647.88	1,319,001.93	103.6	1,560,910.00	12,333.15	840,897.56	720,012.44	53.9
6317 LEGAL SERVICES	1,507,169.16	(568.65)	276,640.13	18.4	2,400,000.00	239,503.36	1,633,361.42	766,638.58	68.1
6319 OTHER PROFESSIONAL SERVICES	7,671,431.79	365,262.05	3,971,666.66	51.8	6,314,483.00	1,224,554.95	4,875,768.56	1,438,714.44	77.2
6331 CLEANING SERVICES	2,359,221.24	196,601.77	1,769,415.93	75.0	2,359,222.00	206,431.86	1,857,886.74	501,335.26	78.8
6332 REPAIRS AND MAINTENANCE	804,103.23	44,027.34	513,774.84	63.9	1,125,583.00	51,152.31	580,574.38	545,008.62	51.6
6333 LAND/BUILDING RENTAL	618,100.72	29,806.64	308,633.77	49.9	297,811.00	14,091.05	155,653.57	142,157.43	52.3
6334 EQUIPMENT RENTAL	384,933.43	27,194.46	302,897.32	78.7	434,734.00	7,508.27	222,754.41	211,979.59	51.2
6335 WATER AND SEWER	228,724.32	24,848.51	156,995.85	68.6	220,400.00	2,636.70	130,148.33	90,251.67	59.1
6336 TRASH REMOVAL	101,532.01	12,188.67	73,908.69	72.8	122,000.00	8,651.22	97,105.97	24,894.03	79.6
6337 TECHNOLOGY-RELATED REPAIRS & MAINT	1,209,042.18	131,278.97	1,027,718.32	85.0	1,704,227.00	83,568.55	1,120,929.76	583,297.24	65.8
6338 RENTALS-COMPUTERS & RELATED EQUIP	(76.65)		(76.65)	100.0	793,289.00			793,289.00	
6341 CONTRACTED PUPIL TRANSPORTATION	18,249,555.79	311,321.21	10,256,115.36	56.2	20,942,853.00	1,511,318.54	12,957,658.70	7,985,194.30	61.9
6342 OTHER CONTRACT PUPIL TRANS-NON ROUTE	299,925.80	10,362.50	19,497.50	6.5	40,200.00		15,769.00	24,431.00	39.2
6343 LOCAL MILEAGE ALLOWANCE	569,748.94	35,422.24	327,425.13	57.5	558,809.00	29,397.15	350,977.38	207,831.62	62.8
6344 TRAVEL EXPENSES (CONFERENCE/SEMINAR EXCLUE	409,884.20	25,172.94	184,897.07	45.1	657,899.00	47,671.81	105,474.94	552,424.06	16.0

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	EXPENDED	EXPENDED	ENCUMBERED		BUDGET	EXPENDED	ENCUMBERED	BUDGET	YR-TO-DAT
	2024	PERIOD 9	YR-TO-DATE		2025	PERIOD 9	YR-TO-DATE	(E-G)	
	A.	B.	C.	D.	E.	F.	G.	H.	I.
6349 OTHER TRANSPORTATION SERVICES	1,813.32	528.76	1,116.31	61.6	3,640.00	1,847.90	2,880.94	759.06	79.1
6351 PROPERTY INSURANCE	415,721.00		415,721.00	100.0	582,511.00		493,511.00	89,000.00	84.7
6352 LIABILITY INSURANCE	871,323.10		820,069.00	94.1	962,800.00	2,475.00	929,560.00	33,240.00	96.5
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	(408,792.00)	86,418.86	28.8	431,437.00	67,769.02	326,591.59	104,845.41	75.7
6360 DATA TELECOMMUNICATION	183,967.59	8,340.23	138,574.47	75.3	230,300.00	7,180.42	119,505.54	110,794.46	51.9
6361 TELEPHONE/COMMUNICATION	1,136,290.04	76,602.49	818,172.45	72.0	1,272,167.00	71,988.23	802,631.99	469,535.01	63.1
6362 ADVERTISING	44,459.54	512.79	27,108.23	61.0	52,091.00	994.90	19,471.37	32,619.63	37.4
6363 PRINTING AND BINDING	58,701.49	2,556.50	51,738.94	88.1	72,454.00		47,757.50	24,696.50	65.9
6364 AUDIO/VISUAL									
6365 POSTAGE	77,749.01	25.95	57,208.41	73.6	80,024.00	1,315.84	39,741.28	40,282.72	49.7
6371 DUES AND MEMBERSHIPS	255,128.14	16,853.09	232,125.89	91.0	527,168.00	12,988.75	211,743.41	315,424.59	40.2
6391 OTHER PURCHASED SERVICES	722,771.52	46,588.64	421,992.04	58.4	929,204.00	68,885.83	579,517.37	349,686.63	62.4
6392 INDIRECT COSTS					20,000.00			20,000.00	
6300 TOTAL PURCHASED SERVICES	59,170,232.83	3,701,361.12	37,026,664.66	62.6 %	62,499,737.00	5,737,484.84	43,037,867.49	19,461,869.51	68.9 %
6412 SUPPLIES - TECHNOLOGY-RELATED	7,063,130.24	393,677.40	5,715,483.72	80.9	8,729,243.00	338,870.11	7,263,627.11	1,465,615.89	83.2
6413 REPAIR PARTS	561,823.85	41,784.38	378,259.80	67.3	908,342.00	39,615.89	354,006.59	554,335.41	39.0
6418 GENERAL SUPPLIES	2,813,908.01	272,734.17	2,235,317.02	79.4	3,329,365.00	270,617.55	1,691,343.72	1,638,021.28	50.8
6431 TEXTBOOKS	115,573.25	664.68	108,898.87	94.2	179,429.00	2,601.56	124,860.99	54,568.01	69.6
6433 INSTRUCTIONAL MATERIAL	2,314,898.08	208,315.52	2,017,274.89	87.1	3,417,158.00	155,079.20	1,754,285.98	1,662,872.02	51.3
6441 LIBRARY BOOKS	12,934.20	2,495.95	8,382.42	64.8	19,640.00	696.73	11,789.44	7,850.56	60.0
6445 STUDENT TOOLS	107,447.14	3,151.49	88,686.99	82.5	117,889.00	5,368.53	72,030.88	45,858.12	61.1
6451 SUBSCRIPTIONS/PUBLICATIONS	24,946.89	1,918.63	22,776.48	91.3	384,150.00	2,355.40	40,458.28	343,691.72	10.5
6461 WAREHOUSE INVENTORY ADJUSTMENT	(5,235.78)	(23.03)	(8,597.24)	164.2		73.19	7.74	(7.74)	
6462 COST VARIANCE	145.66	1,150.65	366.22	251.4		(2,853.07)	(12,329.11)	12,329.11	
6471 FOOD SUPPLIES	15,347.45	1,593.50	11,374.24	74.1	23,000.00			23,000.00	
6481 ELECTRIC	1,184,083.30	1,360.66	752,150.60	63.5	1,252,733.00	76,925.18	787,779.39	464,953.61	62.9
6482 NATURAL GAS	264,493.06	3,797.75	161,788.39	61.2	387,055.00	110,698.31	232,975.41	154,079.59	60.2
6486 GASOLINE & OIL	1,494,067.49	91,257.47	954,770.49	63.9	1,551,117.00	5,136.02	768,861.78	782,255.22	49.6
6491 OTHER SUPPLIES & MATERIAL	50,484.92	13,124.50	43,447.59	86.1	80,330.00	14,067.51	23,770.95	56,559.05	29.6
6400 TOTAL SUPPLIES	16,018,047.76	1,037,003.72	12,490,380.48	78.0 %	20,379,451.00	1,019,252.11	13,113,469.15	7,265,981.85	64.3 %
6521 BUILDINGS & IMPROVEMENTS	8,143,612.46	472,991.90	6,886,615.55	84.6	4,178,200.00	177,671.16	2,583,476.39	1,594,723.61	61.8
6531 IMPRVMTS OTHER THAN BLDGS	1,571,826.16		1,517,688.43	96.6	816,255.00		55,818.87	760,436.13	6.8
6541 REGULAR EQUIPMENT >= \$5,000 (1k FY2024 & PRIOR)	808,316.15	58,902.96	454,855.80	56.3	647,803.00	40,661.98	204,310.24	443,492.76	31.5
6542 EQUIP-CLASSROOM INSTRUCTION >= \$5,000 (1k FY2024 & PRIOR)	102,645.02	32,578.99	55,313.72	53.9	11,500.00		6,947.45	4,552.55	60.4
6543 TECHNOLOGY-RELATED HARDWARE >= \$5,000 (1k FY2024 & PRIOR)	2,404,059.44	37,151.75	2,126,427.24	88.5	2,150,373.00	17,894.99	413,349.14	1,737,023.86	19.2
6544 TECHNOLOGY SOFTWARE >= \$5,000	128,212.55		81,088.55	63.2	512,894.00		136,729.43	376,164.57	26.7
6552 VEHICLES- BUSES	951,318.00				5,456,861.00	231,606.00	2,912,565.00	2,544,296.00	53.4
6500 TOTL CAPITAL OUTLAY	14,109,989.78	601,625.60	11,121,989.29	78.8 %	13,773,886.00	467,834.13	6,313,196.52	7,460,689.48	45.8 %
6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS	464,919.85	2,819.85	413,664.77	89.0	1,207,969.00	36,973.55	1,198,619.09	9,349.91	99.2
6614 PRINCIPAL-LONG TERM LOANS	2,295,000.00				2,365,000.00			2,365,000.00	
6623 INTEREST-LEASE PURCHASE AGREEMENTS	958.40	56.15	845.75	88.2	436.00			436.00	
6624 INTEREST-LONG TERM LOANS	890,887.62		444,501.99	49.9	801,600.00		400,797.60	400,802.40	50.0
6600 TOTAL FINANCE COSTS	3,651,765.87	2,876.00	859,012.51	23.5 %	4,375,005.00	36,973.55	1,599,416.69	2,775,588.31	36.6 %
6709 COSTS BILLED TO OTHER DEPARTMENTS	(55,642.94)	(2,556.50)	(48,680.39)	87.5	(80,000.00)		(43,807.78)	(36,192.22)	54.8
6700 TOTAL BILLED TO OTHR DEPT	(55,642.94)	(2,556.50)	(48,680.39)	87.5 %	(80,000.00)		(43,807.78)	(36,192.22)	54.8 %
TOTAL EXPENDITURES	598,518,656.98	52,672,930.49	420,044,711.88	70.2 %	635,196,113.00	57,672,449.38	452,832,535.65	182,363,577.35	71.3 %