

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

	FY 2025				FY2026				
	ACTUAL	ACTUAL	ACTUAL	PERCENT	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EARNED
	EARNED	EARNED	EARNED		BUDGET	EARNED	EARNED	BUDGET	
	2025	PERIOD 6	YR-TO-DATE		2026	PERIOD 6	YR-TO-DATE	(E-G)	
	A.	B.	C.	D.	E.	F.	G.	H.	I.
5111 PROPERTY TAXES CURRENT YEAR	323,535,904.99	153,606,503.55	155,277,897.20	48.0	329,240,326.00	74,360,785.14	75,337,981.60	253,902,344.40	22.9
5112 PRIOR YEAR'S TAXES	5,371,396.41	229,352.84	2,163,226.62	40.3	4,000,000.00	430,840.42	713,745.45	3,286,254.55	17.8
5113 SALES TAX	9,453,725.91	594,786.19	5,029,083.12	53.2	9,131,000.00	714,422.45	4,251,356.84	4,879,643.16	46.6
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE)	171,256.43	0.00	0.00	0.0	400,000.00	0.00	0.00	400,000.00	0.0
5115 MERCHANTS & MANUFACTURERS (SURCHARGE)	8,728,398.22	1,280,282.27	1,264,462.76	14.5	8,830,000.00	1,914,266.25	1,849,693.73	6,980,306.27	20.9
5116 IN LIEU OF TAX	587,498.95	40.33	451,330.46	76.8	550,000.00	901.78	94,156.04	455,843.96	17.1
5123 TUITION - ADULT ED	945,033.11	57,346.09	454,399.59	48.1	890,000.00	88,937.66	384,057.10	505,942.90	43.2
5141 INVESTMENT EARNINGS	11,420,185.41	563,965.59	6,061,428.93	53.1	8,000,000.00	795,680.06	4,310,890.15	3,689,109.85	53.9
5151 FOOD SERVICES - STUDENTS	37,312.70	0.00	15,322.90	41.1	38,000.00	0.00	16,518.60	21,481.40	43.5
5161 FOOD SERVICE - ADULT	1,153.70	0.00	672.90	58.3	2,500.00	0.00	395.80	2,104.20	15.8
5165 FOOD SERVICE - ALA CARTE	12,460.55	0.00	5,024.05	40.3	13,500.00	0.00	4,910.00	8,590.00	36.4
5181 COMMUNITY SERVICES	146,420.30	10,403.80	69,341.84	47.4	144,000.00	9,205.00	77,756.04	66,243.96	54.0
5191 RENTALS	125.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
5198 MISC LOCAL REVENUE	3,854,644.33	300,440.72	329,672.41	8.6	3,572,500.00	377.30	249,634.99	3,322,865.01	7.0
5100 LOCAL REVENUE	364,265,516.01	156,643,121.38	171,121,862.78	47.0 %	364,811,826.00	78,315,416.06	87,291,096.34	277,520,729.66	23.9 %
5211 FINES, FORFEITURES, ESCHEAT	28,725.28	0.00	28,707.06	99.9	29,000.00	0.00	17,316.68	11,683.32	59.7
5221 STATE ASSESSED RAILROAD & UTILITY TAXES	4,846,359.78	0.00	0.00	0.0	4,830,000.00	0.00	0.00	4,830,000.00	0.0
5200 COUNTY REVENUE	4,875,085.06	0.00	28,707.06	0.6 %	4,859,000.00	0.00	17,316.68	4,841,683.32	0.4 %
5311 BASIC FORMULA-STATE MONIES	45,448,063.54	3,446,128.00	20,685,878.93	45.5	41,448,388.00	52,265.43	17,322,757.43	24,125,630.57	41.8
5312 TRANSPORTATION	23,208,947.00	1,811,469.00	11,542,202.00	49.7	24,195,240.00	2,158,727.00	12,152,599.00	12,042,641.00	50.2
5314 EARLY CHILDHOOD - STATE	36,330,253.62	0.00	32,612.79	0.1	37,249,520.00	0.00	0.00	37,249,520.00	0.0
5319 BASIC FORMULA-CLASSROOM TRUST FUND	992,933.29	85,753.48	509,819.89	51.3	835,849.00	51,962.32	368,044.38	467,804.62	44.0
5332 CAREER EDUCATION	1,166,824.04	0.00	0.00	0.0	1,626,424.00	29,848.97	29,848.97	1,596,575.03	1.8
5333 FOOD SERVICE - STATE	2,602.23	0.00	0.00	0.0	5,000.00	0.00	0.00	5,000.00	0.0
5369 RESIDENTIAL PLACEMENT/EXCESS COST	1,037,079.35	0.00	0.00	0.0	1,050,000.00	0.00	0.00	1,050,000.00	0.0
5371 READERS FOR THE BLIND	10,121.71	0.00	0.00	0.0	20,699.00	0.00	0.00	20,699.00	0.0
5381 HIGH NEED FUND-SPECIAL EDUCATION	27,994,055.88	0.00	0.00	0.0	18,500,000.00	0.00	0.00	18,500,000.00	0.0
5397 OTHER STATE REVENUE	859,474.44	11,500.00	45,268.60	5.3	6,095.20	0.00	85,133.00	(79,037.80)	1396.7
5300 STATE REVENUE	137,050,355.10	5,354,850.48	32,815,782.21	23.9 %	124,937,215.20	2,292,803.72	30,002,132.78	94,935,082.42	24.0 %
5412 MEDICAID	19,955,396.93	12,754,891.60	13,654,678.30	68.4	20,200,000.00	14,629,903.33	15,887,784.93	4,312,215.07	78.7
5422 ARP - ESSER III	512,147.93	444,762.20	444,762.20	86.8	0.00	0.00	0.00	0.00	0.0
5427 TITLE II-C IMPROV INNOV EXPAND	177,206.00	0.00	0.00	0.0	111,748.00	0.00	0.00	111,748.00	0.0
5437 IDEA GRANTS	1,840,909.32	0.00	1,275.00	0.1	1,085,000.00	0.00	0.00	1,085,000.00	0.0
5441 IDEA ENTITLEMENT FUNDS, PART B IDEA	37,589,700.15	4,000,036.85	13,200,036.85	35.1	41,782,466.00	13,598,108.65	13,598,108.65	28,184,357.35	32.5
5442 EARLY CHILDHOOD - FEDERAL	4,770,112.00	0.00	0.00	0.0	4,770,112.00	0.00	0.00	4,770,112.00	0.0
5445 SCHOOL LUNCH PROGRAM	257,015.07	0.00	73,709.11	28.7	350,000.00	83,700.65	83,700.65	266,299.35	23.9
5446 SCHOOL BREAKFAST PROGRAM	176,877.80	0.00	51,251.67	29.0	210,000.00	58,086.02	58,086.02	151,913.98	27.7
5449 FRESH FRUITS AND VEGETABLE PROGRAM	0.00	0.00	0.00	0.0	23,000.00	0.00	0.00	23,000.00	0.0
5451 ESEA TITLE I-A ED DISADVANTAGE	677,198.22	0.00	0.00	0.0	697,406.00	0.00	0.00	697,406.00	0.0
5465 ESEA TITLE II - EISENHOWER	24,464.69	0.00	0.00	0.0	34,401.00	0.00	77,081.12	(42,680.12)	224.1
5484 PELL GRANTS	1,154,229.62	75,793.00	493,597.12	42.8	597,215.00	97,348.00	479,901.30	117,313.70	80.4
5497 OTHER FEDERAL REVENUE	476,467.76	24,735.03	147,113.10	30.9	219,341.00	0.00	147,402.65	71,938.35	67.2
5400 FEDERAL REVENUE	67,611,725.49	17,300,218.68	28,066,423.35	41.5 %	70,080,689.00	28,467,146.65	30,332,065.32	39,748,623.68	43.3 %
5631 NET INSURANCE RECOVERY	98,167.00	0.00	0.00	0.0	0.00	0.00	1,879.00	(1,879.00)	0.0
5651 SALE OF OTHER PROPERTY	10,882.06	22.00	4,181.11	38.4	25,000.00	506.00	10,200.54	14,799.46	40.8
5600 OTHER NON-CURRENT REVENUE	109,049.06	22.00	4,181.11	3.8 %	25,000.00	506.00	12,079.54	12,920.46	48.3 %
5811 TUITION FROM OTHER DISTRICTS	458,986.39	0.00	0.00	0.0	475,000.00	0.00	46,720.00	428,280.00	9.8
5831 CONTRACTED EDUC SERVICES-PHASE	6,319,575.35	0.00	1,669,009.31	26.4	6,200,000.00	90,704.97	1,611,036.16	4,588,963.84	26.0
5800 CONTRACTED ED REVENUE	6,778,561.74	0.00	1,669,009.31	24.6 %	6,675,000.00	90,704.97	1,657,756.16	5,017,243.84	24.8 %
TOTAL REVENUES	580,690,292.46	179,298,212.54	233,705,965.82	40.2 %	571,388,730.20	109,166,577.40	149,312,446.82	422,076,283.38	26.1 %

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

	FY 2025				FY2026				
	ACTUAL EXPENDED 2025 A.	ACTUAL EXPENDED PERIOD 6 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EARNED D.	CURRENT BUDGET 2026 E.	ACTUAL EXPENDED PERIOD 6 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	779,512.23	0.00	0.00	0.0	550,000.00	0.00	0.00	550,000.00	0.0
6111 ADMINISTRATOR - FULL TIME	24,142,058.65	1,989,117.61	12,010,640.05	49.7	23,386,158.00	1,863,260.95	11,624,321.22	11,761,836.78	49.7
6112 CLASSROOM - FULL TIME	165,248,941.72	13,746,905.25	61,946,321.95	37.5	163,374,145.00	13,771,934.47	62,235,660.68	101,138,484.32	38.1
6113 SUPPORT - FULL TIME	25,517,182.51	2,113,900.11	9,654,164.93	37.8	23,907,324.00	2,163,107.48	9,891,966.15	14,015,357.85	41.4
6121 TEACHER-LEVEL SUBSTITUTE	1,251,831.72	141,144.86	594,784.14	47.5	571,500.00	111,871.62	514,692.30	56,807.70	90.1
6133 SUPPORT-PERM P.T. < 17 HRS	10,933.38	63.00	1,731.24	15.8	20,000.00	0.00	9,159.84	10,840.16	45.8
6141 ADMINISTRATOR-TEMPORARY	199,533.10	18,918.30	80,523.20	40.4	210,050.00	11,146.90	82,592.14	127,457.86	39.3
6142 CLASSROOM-TEMPORARY	4,348,752.65	302,054.26	1,315,110.11	30.2	4,212,750.00	253,425.16	1,123,941.14	3,088,808.86	26.7
6143 SUPPORT-TEMPORARY	379,769.05	2,624.58	110,099.08	29.0	400,000.00	8,990.98	95,547.42	304,452.58	23.9
SUBTOTAL CERTIFIED SALARY	221,878,515.01	18,314,727.97	85,713,374.70	38.6 %	216,631,927.00	18,183,737.56	85,577,880.89	131,054,046.11	39.5 %
6150 VACATION/SICK PAY EXPENSE	391,450.28	0.00	0.00		250,000.00	0.00	0.00	250,000.00	0.0
6151 ADMINISTRATOR FULL TIME	7,049,187.63	586,576.95	3,506,288.59	49.7	6,826,652.00	602,392.40	3,581,207.91	3,245,444.09	52.5
6152 PROFESSIONAL /TECHNICAL FULL TIME	45,634,857.47	3,925,342.47	18,515,279.66	40.6	47,641,173.00	4,092,868.75	19,529,990.93	28,111,182.07	41.0
6153 CLERICAL FULL TIME	7,362,628.59	577,846.96	3,466,474.62	47.1	7,603,327.00	588,126.14	3,315,612.89	4,287,714.11	43.6
6154 TRADES & SERVICES FULL TIME	2,930,999.14	228,828.90	1,336,991.36	45.6	2,991,860.00	252,747.92	1,427,235.26	1,564,624.74	47.7
6155 CLASSROOM SUPPORT FULL TIME	99,949,790.88	10,052,820.82	45,422,376.69	45.4	98,998,482.00	10,471,631.78	46,432,092.50	52,566,389.50	46.9
6156 CLASSIFIED SUBSTITUTE	320,812.57	30,001.93	141,034.75	44.0	241,758.00	17,989.77	86,856.24	154,901.76	35.9
6158 OVERTIME	234,921.12	25,943.44	113,152.12	48.2	255,000.00	26,296.56	135,949.55	119,050.45	53.3
6162 PROF/TECH PART TIME 20 HRS OR MORE	1,376,381.89	112,888.46	520,369.98	37.8	1,315,000.00	118,221.61	552,804.55	762,195.45	42.0
6164 TRADES & SERVICES PART TIME	4,969,978.41	468,934.98	2,068,816.86	41.6	5,406,694.00	524,266.12	2,253,108.90	3,153,585.10	41.7
6165 CLASSROOM PART TIME 20 HRS OR MORE	155,841.00	10,840.20	92,038.80	59.1	170,000.00	3,133.62	50,928.05	119,071.95	30.0
6167 TRANSPORTATION AIDES PART TIME 20 HRS OR MORE	2,916,170.22	266,001.44	1,183,953.68	40.6	3,201,167.00	329,113.56	1,419,179.41	1,781,987.59	44.3
6171 ADMIN TEMP PART TIME (LESS THAN 20)	23,405.76	2,793.50	11,764.20	50.3	10,000.00	227.50	10,176.20	(176.20)	101.8
6172 PROF/TECH TEMP PART TIME (LESS THAN 20)	1,024,772.09	75,683.83	393,163.80	38.4	874,351.00	83,349.67	433,821.47	440,529.53	49.6
6173 CLERICAL TEMP PART TIME (LESS THAN 20)	9,677.53	182.66	3,930.82	40.6	10,268.00	1,033.07	5,395.68	4,872.32	52.5
6174 TRADES & SERVICES TEMP PART TIME	6,379.73	115.00	5,290.67	82.9	8,500.00	1,901.16	12,733.51	(4,233.51)	149.8
6175 CLASSROOM SUPPORT TEMP PART TIME	4,055,812.18	182,479.84	989,294.46	24.4	1,868,950.00	196,303.51	919,011.39	949,938.61	49.2
6185 STUDENT EMPLOYMENT	12,392.46	1,070.47	4,196.70	33.9	30,000.00	553.85	9,784.85	20,215.15	32.6
SUBTOTAL NON-CERTIFIED SALARY	178,425,458.95	16,548,351.85	77,774,417.76	43.6 %	177,703,182.00	17,310,156.99	80,175,889.29	97,527,292.71	45.1 %
6100 TOTAL SALARIES	400,303,973.96	34,863,079.82	163,487,792.46	40.8 %	394,335,109.00	35,493,894.55	165,753,770.18	228,581,338.82	42.0 %
6211 TEACHER RETIREMENT	35,538,176.07	2,946,323.78	13,759,203.86	38.7	36,452,027.00	2,940,496.16	13,753,646.74	28,586,679.26	37.7
6221 NONTEACHER RETIREMENT	14,056,208.35	1,328,012.61	6,076,155.94	43.2	13,899,415.00	1,379,870.73	6,258,008.74	10,213,558.21	45.0
6231 SOCIAL SECURITY	11,775,247.51	1,089,247.15	5,105,293.13	43.4	11,193,216.00	1,134,826.40	5,244,932.04	8,203,903.75	46.9
6241 MEDICAL & LIFE INSURANCE	71,971,895.64	6,075,128.78	26,820,415.15	37.3	68,484,632.00	6,309,802.00	28,012,454.78	52,887,759.11	40.9
6251 MEDICARE	5,682,436.95	495,390.52	2,323,881.39	40.9	5,324,773.00	503,491.75	2,353,861.16	3,966,179.12	44.2
6261 WORKERS COMP INSURANCE	4,705,196.50	368,012.80	1,763,030.83	37.5	4,661,114.00	(5,036.90)	986,227.42	3,448,683.25	21.2
6271 UNEMPLOYMENT COMPENSATION	49,663.66	0.00	0.00	0.0	58,000.00	0.00	0.00	58,000.00	0.0
6291 OTHER BOARD PAID BENEFITS	20,400.00	1,700.00	10,200.00	50.0	24,900.00	1,700.00	10,200.00	18,100.00	41.0
6292 TUITION REIMBURSEMENT-STAFF	498,610.14	0.00	0.00	0.0	500,000.00	2,746.50	162,716.08	340,030.42	32.5
6293 PARAS TO TEACHERS-ABCTE	0.00	0.00	0.00	0.0	195,000.00	0.00	0.00	195,000.00	0.0
6200 TOTAL FRINGE	144,297,834.82	12,303,815.64	55,858,180.30	38.7 %	140,793,077.00	12,267,896.64	56,782,046.96	84,011,030.04	40.3 %
6311 INSTRUCTION SERVICES-TUITION	21,875,104.33	2,300,619.80	8,647,495.47	39.5	19,310,347.00	2,259,724.62	9,234,083.82	10,076,263.18	47.8
6312 INSTRUCT PROGRAM IMPROVEMENT	3,102.50	0.00	2,465.00	79.5	25,967.00	0.00	0.00	25,967.00	0.0
6315 AUDIT SERVICES	90,250.00	0.00	47,650.00	52.8	70,150.00	0.00	50,268.75	19,881.25	71.7
6316 DATA PROCESSING SERVICES	1,087,556.00	37,008.03	547,597.78	50.4	1,567,500.00	5,390.69	925,883.73	641,616.27	59.1
6317 LEGAL SERVICES	2,355,450.17	519,023.36	1,153,417.11	49.0	2,030,000.00	338,535.38	773,768.68	1,256,231.32	38.1
6319 OTHER PROFESSIONAL SERVICES	8,927,878.32	392,891.10	2,145,703.36	24.0	6,679,567.00	262,217.96	1,449,074.52	5,230,492.48	21.7
6331 CLEANING SERVICES	2,477,182.32	206,431.86	1,238,591.16	50.0	2,564,542.00	210,351.00	1,262,106.00	1,302,436.00	49.2
6332 REPAIRS AND MAINTENANCE	872,744.67	31,478.53	393,013.55	45.0	1,346,292.00	41,076.93	357,799.77	988,492.23	26.6
6333 LAND/BUILDING RENTAL	341,344.85	31,664.25	113,380.42	33.2	362,046.00	14,513.78	43,541.34	318,504.66	12.0
6334 EQUIPMENT RENTAL	303,230.79	23,223.09	156,795.08	51.7	439,371.00	24,792.68	199,508.59	239,862.41	45.4
6335 WATER AND SEWER	238,067.26	34,897.49	99,018.37	41.6	281,518.00	8,064.03	129,601.44	151,916.56	46.0
6336 TRASH REMOVAL	132,880.61	8,893.07	63,968.73	48.1	175,955.00	7,804.73	55,655.54	120,299.46	31.6
6337 TECHNOLOGY-RELATED REPAIRS & MAINT	1,305,077.35	98,065.54	979,382.57	75.0	1,830,899.00	25,945.42	916,913.83	913,985.17	50.1
6338 RENTALS-COMPUTERS & RELATED EQUIP	1,219,249.80	(767,190.02)	0.00	0.0	0.00	0.00	0.00	0.00	0.0
6341 CONTRACTED PUPIL TRANSPORTATION	19,386,494.08	1,554,286.39	7,439,379.26	38.4	15,988,294.00	2,470,278.24	8,349,024.09	7,639,269.91	52.2
6342 OTHER CONTRACT PUPIL TRANS-NON ROUTE	799,625.74	0.00	7,537.50	0.9	32,000.00	0.00	9,216.78	22,783.22	28.8
6343 LOCAL MILEAGE ALLOWANCE	594,837.98	37,190.98	197,364.65	33.2	513,866.00	1,054.41	170,747.54	343,118.46	33.2
6344 TRAVEL EXPENSES (CONFERENCE/SEMINAR EXCLUDING	251,675.86	666.90	17,587.21	7.0	577,794.00	25,051.69	75,935.41	501,858.59	13.1
6349 OTHER TRANSPORTATION SERVICES	2,980.94	0.00	824.50	27.7	5,550.00	0.00	728.99	4,821.01	13.1
6351 PROPERTY INSURANCE	493,511.00	0.00	505,419.00	102.4	592,000.00	0.00	4,998.00	587,002.00	0.8
6352 LIABILITY INSURANCE	942,067.60	0.00	927,085.00	98.4	1,091,643.00	1,730,209.00	2,649,606.60	(1,557,963.60)	242.7
6353 FIDELITY BOND PREMIUM	47,700.00	0.00	47,700.00	100.0	48,000.00	0.00	0.00	48,000.00	0.0
6359 OTHER INSURANCE/JUDGEMENTS	816,791.68	7,577.50	154,994.72	19.0	1,027,200.00	253,140.00	689,949.50	337,250.50	67.2
6360 DATA TELECOMMUNICATION	141,071.93	7,180.42	94,525.07	67.0	225,300.00	7,180.42	102,994.52	122,305.48	45.7
6361 TELEPHONE/COMMUNICATION	1,102,625.94	231,753.89	563,811.36	51.1	1,634,533.00	25,718.39	329,432.65	1,305,100.35	20.2

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	FY 2025				FY2026				
	ACTUAL	ACTUAL	EXPENDED &	PERCENT	CURRENT	ACTUAL	EXPENDED &	UNDER/(OVER)	% EXPENSED
	EXPENDED	EXPENDED	ENCUMBERED		BUDGET	EXPENDED	ENCUMBERED	BUDGET	YR-TO-DAT
	2025	PERIOD 6	YR-TO-DATE		2026	PERIOD 6	YR-TO-DATE	(E-G)	
	A.	B.	C.	D.	E.	F.	G.	H.	I.
6362 ADVERTISING	25,804.59	(300.00)	11,278.77	43.7	50,950.00	2,022.89	23,208.97	27,741.03	45.6
6363 PRINTING AND BINDING	58,708.54	3,210.00	38,572.20	65.7	105,806.00	3,870.55	36,173.00	69,633.00	34.2
6365 POSTAGE	65,877.41	5,046.22	37,862.05	57.5	65,974.00	0.00	11,287.64	54,686.36	17.1
6371 DUES AND MEMBERSHIPS	242,370.97	32,952.92	134,257.02	55.4	507,631.00	16,878.86	123,911.45	383,719.55	24.4
6391 OTHER PURCHASED SERVICES	893,487.64	1,524.96	287,797.96	32.2	826,214.00	89,135.43	338,677.95	487,536.05	41.0
6300 TOTAL PURCHASED SERVICES	67,094,750.87	4,798,096.28	26,054,474.87	38.8 %	59,976,909.00	7,822,957.10	28,314,099.10	31,662,809.90	47.2 %
6412 SUPPLIES - TECHNOLOGY-RELATED	8,471,421.25	441,855.22	5,699,109.19	67.3	8,580,663.00	186,198.46	4,262,007.01	4,318,655.99	49.7
6413 REPAIR PARTS	582,973.51	33,597.37	246,165.35	42.2	828,750.00	25,124.07	233,843.63	594,906.37	28.2
6416 RADIOS-TWO WAY (WALKIES)	0.00	0.00	0.00		27,300.00	0.00	1,099.72		
6418 GENERAL SUPPLIES	2,450,950.17	138,171.72	1,075,700.63	43.9	3,384,880.15	132,965.68	1,088,678.00	2,296,202.15	32.2
6431 TEXTBOOKS	124,724.14	11,628.54	97,258.41	78.0	149,325.00	38.88	60,102.13	89,222.87	40.2
6433 INSTRUCTIONAL MATERIAL	2,329,876.86	65,931.35	1,475,383.15	63.3	3,331,781.00	41,819.62	1,304,988.66	2,026,792.34	39.2
6441 LIBRARY BOOKS	15,021.40	1,695.27	9,629.08	64.1	19,325.00	635.49	7,724.02	11,600.98	40.0
6445 STUDENT TOOLS	93,439.73	172.92	64,229.58	68.7	142,739.00	3,158.00	91,665.71	51,073.29	64.2
6451 SUBSCRIPTIONS/PUBLICATIONS	48,326.99	757.75	35,020.12	72.5	85,909.00	2,356.21	38,599.92	47,309.08	44.9
6461 WAREHOUSE INVENTORY ADJUSTMENT	251,237.61	(147.00)	(163.20)	(0.1)	0.00	0.00	(329,845.69)	329,845.69	0.0
6462 COST VARIANCE	(8,767.87)	387.48	1,627.13	(18.6)	0.00	360.88	(29,946.65)	29,946.65	0.0
6471 FOOD SUPPLIES	0.00	0.00	0.00	0.0	0.00	1,259.02	7,703.62	(7,703.62)	0.0
6481 ELECTRIC	1,048,957.42	73,879.93	566,811.38	54.0	1,291,726.00	0.00	582,004.14	709,721.86	45.1
6482 NATURAL GAS	290,911.24	18,063.94	44,020.65	15.1	390,926.00	3,113.83	29,377.66	361,548.34	7.5
6486 GASOLINE & OIL	1,296,263.22	49,710.13	482,349.93	37.2	1,542,500.00	74,817.55	580,073.18	962,426.82	37.6
6491 OTHER SUPPLIES & MATERIAL	45,103.84	0.00	5,999.64	13.3	95,481.00	2,310.00	26,138.13	69,342.87	27.4
6400 TOTAL SUPPLIES	17,040,439.51	835,704.62	9,803,141.04	57.5 %	19,871,305.15	474,157.69	7,954,213.19	11,917,091.96	40.0 %
6521 BUILDINGS & IMPROVEMENTS	3,519,278.27	230,896.10	1,744,983.85	49.6	5,009,766.00	8,286.65	1,435,019.42	4,129,075.59	28.6
6531 IMPRVMTS OTHER THAN BLDGS	738,388.37	9,485.00	55,818.87	7.6	965,000.00	0.00	280,817.00	684,183.00	29.1
6541 REGULAR EQUIPMENT >= \$5,000 (1k FY2024 & PRIOR YEA	269,309.16	56,267.70	58,377.69	21.7	460,101.99	45,284.61	243,793.97	308,325.82	53.0
6542 EQUIP-CLASSROOM INSTRUCTION >= \$5,000 (1k FY2024	66,396.70	0.00	0.00	0.0	51,000.00	0.00	0.00	51,000.00	0.0
6543 TECHNOLOGY-RELATED HARDWARE >= \$5,000 (1k FY202	1,136,010.83	(75,727.48)	283,895.15	25.0	1,520,551.00	51,063.58	420,659.36	1,217,455.22	27.7
6544 TECHNOLOGY SOFTWARE >= \$5,000	0.00	0.00	136,729.43	0.0	509,000.00	5,203.08	27,683.08	266,520.00	5.4
6551 VEHICLES-EXCEPT SCHOOL BUSES	6,358.00	0.00	0.00	0.0	0.00	0.00	0.00		0.0
6552 VEHICLES- BUSES	4,585,887.00	1,116,424.00	1,222,126.00	26.6	3,008,696.00	0.00	574,096.00	2,434,600.00	19.1
6500 TOTL CAPITAL OUTLAY	10,321,628.33	1,337,345.32	3,501,930.99	33.9 %	11,524,114.99	109,837.92	2,982,068.83	8,542,046.16	25.9 %
6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS	0.00	767,190.02	1,128,921.74	0.0	1,186,566.00	0.00	1,171,797.57	14,768.43	98.8
6614 PRINCIPAL-LONG TERM LOANS	2,365,000.00	0.00	0.00	0.0	2,460,000.00	0.00	0.00	2,460,000.00	0.0
6624 INTEREST-LONG TERM LOANS	801,597.60	0.00	400,797.60	50.0	707,000.00	0.00	353,500.00	353,500.00	50.0
6600 TOTAL FINANCE COSTS	3,166,597.60	767,190.02	1,529,719.34	48.3 %	4,353,566.00	0.00	1,525,297.57	2,828,268.43	35.0 %
6709 COSTS BILLED TO OTHER DEPARTMENTS	0.00	0.00	(35,190.48)	0.0	(80,000.00)	0.00	(29,132.50)	(50,867.50)	36.4
6700 TOTAL BILLED TO OTHR DEPT	0.00	0.00	(35,190.48)	0.0 %	(80,000.00)	0.00	(29,132.50)	(50,867.50)	36.4 %
TOTAL EXPENDITURES	642,225,225.09	54,905,231.70	260,200,048.52	40.5 %	630,774,081.14	56,168,743.90	263,282,363.33	367,491,717.81	41.7 %