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Oldham County Board of Education
HISTORICAL ACTUALS COMPARISON REPORT
ALL GEN FUND EXP
FOR PERIOD 03 OF 2026

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ACCOUNTS FOR: 1 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0110 CERTIFIED PERMANENT SALARY	6,613,908.53	6,526,364.03	6,801,012.88	7,726,323.61	55,991,199.35
0110R CERTIFIED-REIMBURSEMENT	.00	-450,000.00	.00	.00	.00
0111 CERTIFIED EXTENDED DAYS	305,601.91	291,680.98	298,273.67	309,574.27	1,703,477.70
0112 CERTIFIED EXTRA DUTIES	255,097.12	406,327.20	427,006.82	401,130.15	1,530,512.59
0113 OTHER CERTIFIED PAY	91,364.77	92,122.34	108,009.21	103,405.70	4,361,080.18
0114 NATIONAL TEACHER CERTIFICATION	26,771.69	22,199.26	20,348.90	18,625.08	240,324.45
0120 CERTIFIED SUBSTITUTE SALARY	142,113.24	223,651.63	185,616.69	182,514.38	1,382,527.08
0130 CLASSIFIED REGULAR SALARY	2,804,781.36	2,857,568.67	3,296,255.74	3,837,982.16	18,679,371.30
0131 OTHER CLASSIFIED PAY	143,119.88	147,132.59	127,177.96	151,073.53	1,403,599.85
0140 CLASSIFIED OVERTIME SALARY	94,834.74	99,901.70	128,270.97	100,597.95	308,417.72
0150 CLASSIFIED SUBSTITUTE SALARY	24,124.23	28,190.18	27,236.97	26,344.01	141,881.87
0160 LICENSED SALARY	101,670.21	140,028.96	166,466.23	168,942.81	1,393,762.70
0170 PARA-PROFESSIONAL	1,046.42	6,600.00	-1,630.17	29,375.23	584,503.32
0190 BOARD PER DIEM	4,800.00	3,750.00	4,350.00	450.00	33,871.12
0211 GROUP LIFE INSURANCE	2,791.40	3,889.86	2,630.10	4,100.89	25,967.86
0216 KY RET SYS HEALTH INS RETIREES	.00	.00	34,047.50	23,996.07	16,935.57
0221 EMPLOYER FICA CONTRIBUTION	158,465.52	222,489.46	190,087.99	220,140.81	2,768,864.30
0222 EMPLOYER MEDICARE CONTRIBUTION	147,034.67	184,551.44	161,556.38	182,083.50	1,301,130.14
0231 KTRS EMPLOYER CONTRIBUTION	234,636.89	281,492.30	255,349.64	278,111.43	2,134,831.23
0232 CERS EMPLOYER CONTRIBUTION	714,437.41	845,205.49	593,146.82	678,529.93	4,833,412.41
0232A CERS ER MISSED AVRG'G CONTRIB	.00	.00	.00	.00	11,290.38
0232R CERS EMPLOYER CONTRIB REFUND	128.44	294.24	-91,053.34	.00	.00
0240 TUITION ASSISTANCE	500.00	.00	4,448.85	-1,560.00	20,000.00
0253 KSBA UNEMPLOYMENT INSURANCE	8,721.79	-91,605.10	-114,777.82	-114,287.31	99,680.27
0260 WORKMENS COMPENSATION	51,806.76	79,860.08	70,507.18	78,216.37	458,083.59
0280 ON-BEHALF PAYMENTS	.00	.00	.00	.00	44,494,549.72
0291 SICK LEAVE PAID AT RETIREMENT	4,761.85	14,324.77	19,647.21	39,917.34	347,568.22
0298 LA CITY TAX	.00	8,703.28	7,333.97	9,087.78	19,188.51
0299C FRINGE BENEFIT PAYMT CERS	.00	899,250.00	.00	.00	1,865,000.00
0299K FRINGE BENEFIT PAYMENT KTRS	.00	1,432,500.00	.00	.00	2,935,000.00
0311 TAX COLLECTION FEES	1,881.20	354.65	1,850.99	19.17	1,000,000.00
0322 EDUCATION CONSULTANT	.00	.00	1,200.00	2,850.00	8,750.00
0335 OTHER PROFESSIONAL CONSULTANT	2,420.48	164.52	17,958.42	42.20	84,700.00
0338 REGISTRATION FEES PROF DVT	39,933.29	56,138.54	72,277.66	52,931.97	239,150.00
0339 OTH PROF TRAINING & DEV SVCS	2,265.80	.00	.00	.00	3,600.00
0341 DRUG TESTING	250.00	.00	54.00	.00	25,000.00
0342 AUDITING SERVICES	17,000.00	15,000.00	.00	11,000.00	45,000.00
0343 LEGAL SERVICES	.00	33,489.50	27,015.00	101,176.58	235,000.00
0344 FINANCIAL SERVICES	11,288.24	14,868.07	11,083.17	11,536.74	56,000.00
0345 MEDICAL SERVICES	59,781.35	186,106.98	149,495.76	53,232.58	830,000.00
0346 ARCHICTUR & ENGINEERING SVCS	1,687.50	.00	.00	42,193.40	50,000.00
0347 SECURITY SERVICES	519.75	821.76	.00	25,529.95	392,445.00
0349 PROF SERVICES OTHER LABOR	10,870.75	11,005.00	60,713.19	105,742.66	77,260.78
0352 OTHER TECHNICAL SERVICES	50,600.00	51,216.65	.00	4,089.00	11,000.00

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ACCOUNTS FOR: 1 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0411 WATER/SEWAGE	110,903.09	100,842.07	95,443.06	92,315.40	530,000.00
0413 SEWAGE AND SEPTIC	10,566.21	3,991.41	2,138.52	9,006.43	17,275.84
0421 GARBAGE SERVICE	16,437.28	25,767.02	31,162.59	25,238.07	100,757.69
0422 SNOW REMOVAL	.00	.00	3,765.43	.00	18,000.00
0423 CONTRACT CUSTODIAL	12,774.00	27,457.00	19,044.00	.00	71,000.00
0424 CONTRACT GROUNDS SERVICE	24,997.75	21,391.00	18,656.50	18,126.96	56,743.68
0425 PEST CONTROL SERVICES	392.40	2,656.75	553.00	32.00	6,170.00
0426 LAUNDRY/DRY CLEANING SERVICES	.00	.00	.00	.00	.00
0431 NON-TECHNOL CNTR REPR & MAINT	.00	.00	.00	.00	2,000.00
0431EM BAND EQ R&M-EOMS	.00	.00	.00	.00	5,000.00
0431NH BAND EQ R&M- NOHS	.00	.00	.00	1,591.67	5,000.00
0431NM BAND EQ R&M- NOMS	.00	.00	.00	.00	5,000.00
0431OH BAND EQ R&M-OCHS	.00	.00	.00	.00	5,000.00
0431OM BAND EQ R&M-OCMS	.00	.00	.00	.00	5,000.00
0431SH BAND EQ R&M-SOHS	.00	.00	.00	.00	5,000.00
0431SM BAND EQ R&M-SOMS	.00	.00	.00	.00	5,000.00
0432 CONTRACT TECHNOL REP & MAINT	991.00	1,486.50	405.00	210.00	7,600.00
0433 CONTRACT EQUIP REPAIR & MAINT	54,329.86	57,094.40	39,409.47	24,717.69	294,079.73
043302 CONTRACT ELECTRIC MOTOR REPAIR	925.00	.00	.00	.00	1,200.00
043303 CONTRACT AIR CONDITION REPAIR	82,769.39	44,724.59	34,477.87	30,135.37	326,476.78
043304 CONTRACT ELEVATOR REPAIR&MAINT	3,912.12	5,592.14	15,133.47	9,741.01	31,167.53
043306 CYLINDER RENTAL/REPAIR	146.34	.00	.00	180.25	1,000.00
043307 CONTRACTED ENERGY MGT RE&MAINT	3,927.35	1,009.00	.00	.00	9,540.09
043308 INTRUSION ALARM REPAIR	.00	.00	709.95	783.61	1,866.95
043309 CONTRACTED FIRE ALARM R&M	15,025.44	23,619.00	10,692.47	5,533.46	20,160.95
043310 FIRE XTINGUISHER & HOOD R&M	2,654.00	.00	11,084.00	6,424.00	8,654.60
043314 RADIO/PAGER REPAIR	.00	2,148.60	.00	1,061.78	11,000.00
043315 OTHER CONTRACT EQUIP REPAIRS	.00	.00	.00	25,390.35	.00
043316 TELEPHONE/REPAIR	.00	.00	.00	.00	500.00
043322 CONTRACT GENERATOR RPR & MNT	.00	.00	.00	2,048.41	.00
0433A1 CONTRACT EQUIP SUPPLY R&M	.00	.00	.00	825.40	.00
0433B CONTRACT BLEACHER REPAIR/MAINT	5,850.00	1,120.00	.00	.00	8,768.13
0434 BUILDING REPAIRS & MAINT	-8,056.67	66,318.57	63,677.76	118,300.91	126,197.13
043400 IT NETWORK DROPS	460.00	28,190.95	.00	5,400.00	20,460.00
043401 TECH REPAIR FLAT PANEL	471.22	.00	.00	.00	.00
0435 CONTRACTED VEHICLE RPR & MAINT	11,716.18	13,353.97	21,922.45	25,003.07	55,956.32
043501 REPAIR PARTS	.00	.00	.00	465.28	.00
043502 TIRES	.00	.00	.00	508.00	500.00
043506 VEHICLE R&M - TOWING	1,260.16	.00	500.00	3,719.52	3,500.00
0436 CONTRACT ELECTRONIC REPR&MAINT	.00	.00	.00	1,630.00	120,000.00
0436S R&M-SAFETY AND SECURITY	32,847.35	12,656.37	26,449.48	10,414.55	.00
0437 CONTRACTED PLUMBING RPR&MAINT	20,238.85	13,921.00	.00	13,357.67	30,000.00
043701 GREASE TRAP CONTRACT R&M	.00	7,089.00	.00	6,020.00	16,000.00
0438 CONTRACTED ROOF REPAIR & MNTC	.00	.00	.00	.00	15,300.00

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0439 OTHER CONTRACTED RPR & MAINT	53,667.66	12,335.52	-245,691.67	45,685.10	123,500.00
0439D OTH REPAIRS - CLAIMS/DAMAGES	-2,184.65	8,067.93	.00	.00	5,000.00
0442 EQUIPMENT & VEHICLE RENT	2,233.00	2,254.00	2,574.00	7,177.31	38,040.00
0444 COPIER RENTAL	48,312.89	31,874.53	29,706.50	28,970.09	54,510.00
0447 EQUIPMENT RENTAL	4,835.84	150.34	181.38	3,206.69	16,137.55
0449 OTHER RENTAL	.00	.00	150.00	.00	200.00
0449M OTHER RENTAL - MATS	.00	8,365.06	7,357.45	.00	4,201.60
0450 CONSTRUCTION SERVICES	.00	.00	.00	34,599.00	85,000.00
0452 CONSTRUCTION MASONRY	.00	.00	.00	.00	15,000.00
0459 CONSTRUCTION OTHER	.00	530.55	.00	.00	40,000.00
0491 PAVING/RESURFACING	.00	.00	.00	1,875.90	60,000.00
0492 ASBESTOS REMOVAL	.00	.00	.00	.00	10,000.00
0498 FENCING/RAIL REPAIR/MAINTENANC	.00	.00	.00	.00	4,000.00
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	.00	.00	.00	36,328.00
0522 PROPERTY INSURANCE	152,966.00	190,996.50	279,322.50	320,137.00	305,932.00
0523 FIDELITY BOND	2,018.69	.00	.00	.00	4,500.00
0524 FLEET INSURANCE	119,198.67	124,418.00	126,281.50	162,410.83	229,550.40
0525 GENERAL & EO LIAB INSURANCE	165,770.00	191,718.50	219,501.50	274,462.00	500,000.00
0529 OTHER INSURANCE (was Liab)	.00	21,300.00	45,301.00	130,850.64	46,000.00
0531 POSTAGE & PO BOX RENT	2,776.60	4,016.60	3,146.40	5,448.72	16,300.00
0532 TELEPHONE	31,387.71	41,570.73	37,559.22	73,378.73	262,000.00
0533 ON-LINE NETWORK	21,964.69	21,924.53	33,123.99	33,280.08	335,652.04
0533CV ON-LINE NETWORK COVID	618.00	.00	.00	.00	.00
0534 CELL PHONE SERVICES	4,410.56	2,801.23	3,288.83	3,420.34	14,088.00
0536 RADIO SERVICES	.00	7,306.48	686.76	3,318.31	2,800.00
0541 RADIO & TELEVISION ADVERTISING	.00	.00	.00	.00	10,000.00
0542 NEWSPAPER ADVERTISING	.00	1,150.50	388.56	1,919.41	3,500.00
0549 OTHER ADS/PROMOTIONS	.00	3,252.00	1,496.00	.00	2,000.00
0553 PRINT/BIND - PUBLICATIONS	3,117.86	2,377.01	21,701.29	24,304.79	54,500.00
0581 TRAVEL MILEAGE HOTEL MEALS	15,720.32	24,790.79	21,210.00	19,836.31	200,426.93
0610 GENERAL SUPPLIES	168,154.76	348,939.41	312,963.92	190,223.71	1,402,928.69
061001 CAB HEATING/VENTING/AC/SUPPLY	1,158.19	889.56	1,773.57	597.18	7,000.00
061002 CAB INTERIOR/EXTERIOR/SUPPLY	6,186.69	2,117.30	9,446.01	13,092.13	28,000.00
061004 MIRROR/GLASS/SUPPLIES	5,021.61	.00	.00	3,300.17	2,200.00
061010 FRAME BODY/SUPPLIES	.00	.00	.00	.00	4,000.00
061012 REAR AXLES/BRAKES/SUPPLIES	.00	.00	.00	.00	3,000.00
061013 BRAKE SYSTEM/SUPPLIES	13,631.60	9,969.46	7,947.73	8,305.72	51,135.80
061014 FRAME CHASSIS/SUPPLIES	.00	.00	.00	.00	2,000.00
061015 STEERING SYSTEM/SUPPLIES	67.38	64.26	71.10	194.70	2,000.00
061016 SUSPENSION SYSTEM/SUPPLIES	.00	.00	3,180.10	588.48	3,000.00
061017 TIRES/SUPPLIES	4,546.47	13,802.96	31,464.09	12,478.30	53,397.03
061018 WHEELS RIMS & HUBS/SUPPLIES	3,189.39	630.75	512.89	.00	10,000.00
061024 DRIVE LINE/SUPPLIES	263.30	.00	.00	.00	500.00
061026 TRANSMISSION/SUPPLIES	.00	236.61	78.48	357.48	5,181.66

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061030 TWO WAY RADIO/SUPPLIES	.00	258.00	.00	8,535.48	1,500.00
061031 ELECTRICAL CHARGING/SUPPLIES	4,050.00	4,312.93	1,044.77	2,873.40	15,885.44
061032 ENGINE STARTING/SUPPLIES	.00	.00	.00	.00	1,000.00
061033 ENGINE IGNITION/SUPPLIES	217.15	.00	.00	.00	1,000.00
061034 ELECTRICAL/LIGHTING SUPPLIES	1,517.08	18,280.46	5,157.58	9,789.72	26,295.67
061041 AIR INTAKE-SYSTEM/SUPPLIES	3,481.73	2,870.83	1,888.45	720.09	12,000.00
061042 COOLING SYSTEM/SUPPLIES	3,888.42	2,318.68	4,378.96	3,465.51	22,848.00
061043 EXHAUST SYSTEM/SUPPLIES	4,987.35	17,660.26	6,231.53	28,788.87	27,131.55
061044 FUEL SYSTEM/SUPPLIES	3,185.95	910.96	3,147.39	1,034.64	11,304.91
061045 ENGINE/SUPPLIES	626.86	2,606.60	3,618.14	168.46	90,000.00
061050 PAINT & BODY/SUPPLIES	.00	.00	.00	.00	2,000.00
061062 MECHANICAL/FIXED ACCESS SPLY	2,931.65	-127.18	49,053.55	7,503.74	10,000.00
061065 SPECIAL EQUIPMENT/SUPPLIES	30,514.09	.00	28,026.00	38,438.94	40,000.00
061070 CHEMICALS/SUPPLIES	1,609.59	1,778.29	1,017.29	1,955.85	7,548.00
061071 LUBRICANTS/SUPPLIES	.00	.00	.00	1,208.91	.00
061072 HARDWARE SUPPLIES	719.95	624.68	334.45	631.91	7,500.00
0610A3 CHEMICALS/SUPPLIES	.00	.00	146.48	.00	197.75
0610A5 PAINT/SUPPLIES	3,833.90	2,040.45	3,806.51	2,204.62	5,176.55
0610A6 PLUMBING/SUPPLIES	4,706.07	13,978.68	4,169.68	6,144.55	20,810.57
0610A7 HARDWARE/SUPPLIES	209.12	.00	1,053.03	5,213.72	2,881.80
0610A8 DOOR HARDWARE/SUPPLIES	5,738.14	10,074.60	3,015.23	.00	17,378.31
0610AR GENL SUPPLIES ART	7,413.92	5,969.48	5,561.71	3,009.60	.00
0610AS GENERAL SUPPLIES ASST SUPER	26.18	.00	.00	.00	.00
0610AU GENERAL SUPPLIES	.00	.00	62.04	.00	.00
0610B1 FLOOR TILE/SUPPLIES	2,630.48	.00	.00	.00	2,000.00
0610B2 GLASS/SUPPLIES	.00	4,685.13	3,529.75	.00	6,816.92
0610B3 ROOFING/SUPPLIES	379.83	.00	.00	.00	1,000.00
0610B4 ELECTRIC/SUPPLIES	1,246.73	3,424.15	10,685.57	12,102.13	15,000.00
0610B7 FIRE ALARMS/SUPPLIES	77.38	2,904.58	1,462.22	786.88	3,500.00
0610B9 TOOLS/SUPPLIES	707.92	.00	.00	.00	5,500.00
0610BA GENERAL SUPPLIES BIOMEDICAL	.00	2,200.00	2,839.71	1,800.00	.00
0610C1 SEWAGE PLANT/SUPPLIES	.00	.00	517.98	.00	1,500.00
0610C3 AIR CONDITIONER/SUPPLIES	4,702.06	16,979.06	33,372.78	.00	122,979.79
0610C4 FILTERS/SUPPLIES	.00	.00	35.20	7,443.59	57,388.89
0610C6 REFRIGATOR REPAIR/SUPPLIES	.00	.00	.00	15,012.04	.00
0610C7 OTHER/SUPPLIES	.00	.00	24,812.46	6,215.00	.00
0610C8 MOTORS/SUPPLIES	6,806.70	.00	.00	.00	.00
0610CA GENERAL SUPPLIES	.00	.00	39.99	.00	.00
0610CH GENERAL SUPPLIES - CHOIR	639.96	.00	.00	.00	.00
0610CS GENERAL SUPPLIES COMPUTR SCIEN	.00	.00	1,800.00	1,800.00	.00
0610CU GENERAL SUPPLIES - CUSTODIAL	.00	.00	.00	.00	.00
0610D1 LAMPS/BULBS/SUPPLIES	7,991.61	1,491.00	.00	.00	15,000.00
0610D2 EMERGENCY LIGHTS/SUPPLIES	.00	.00	.00	694.64	.00
0610D3 CONSUMABLES/SUPPLIES	.00	.00	.00	.00	500.00

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0610D6 CONCRETE/SUPPLIES	5.39	.00	.00	.00	500.00
0610D7 APPLIANCE SUPPLIES	.00	.00	189.11	.00	4,000.00
0610D8 AIR VENTILATION/SUPPLIES	.00	.00	.00	224.14	.00
0610DR GENL SUPPLIES DRAMA	158.00	.00	.00	.00	.00
0610EA GENERAL SUPPLIES ENGINEERING	.00	3,200.00	2,150.00	3,795.00	.00
0610EC GENL SUPPLIES ECS ECE	1,139.81	1,335.80	1,780.76	1,557.34	.00
0610EL GENL SUPPLIES ENGLISH 2ND LANG	217.43	164.46	464.02	326.62	.00
0610FM GENL SUPPLIES FMD	656.41	766.15	379.79	440.21	.00
0610GA GENL SUPPLIES GATES GIFTED/TAL	321.65	.00	.00	.00	.00
0610GE GENERAL PARTS SUPPLIES EQUIP	2,420.27	7,390.45	492.96	331.53	7,500.00
0610GU GENL SUPPLIES GUIDANCE	694.79	405.17	1,008.43	433.94	.00
0610GV GENL VEHICLE PARTS SUPP EQUIP	813.40	.00	.00	1,520.73	766.58
0610IM INSTRUC MAT TEACH	.00	241.44	4,387.87	.00	.00
0610IN GENL SUPPLIES INTERVENTION	737.02	1,392.93	631.12	240.60	.00
0610IR GEN SUPPLIES MATERIALS	1,679.00	.00	.00	.00	.00
0610K GENL SUPPLIES KINDERGARTEN	2,187.07	2,344.09	1,695.58	634.24	.00
0610LC GENL SUPPLIES LITERACY COACH	467.67	704.00	1,060.18	793.64	.00
0610LT SUPPLY LIT COACH	.00	86.76	.00	.00	.00
0610MA GENERAL SUPPLIES MEL	583.27	.00	65.27	34.16	.00
0610MU GENL SUPPLIES MUSIC	1,032.47	887.96	1,839.27	414.05	.00
0610NR GENERAL SUPPLIES NURSING	.00	.00	961.02	.00	.00
0610NT GENL SUPPLIES NEW TEACHER	78.37	159.33	932.80	.00	.00
0610PE GENL SUPPLIES PE AND HEALTH	417.81	555.42	2,002.03	539.09	.00
0610RR GENL SUPPLIES READING RECOVERY	1,401.56	316.35	.00	34.17	.00
0610SP GENL SUPPLIES SPEECH	8.38	59.15	154.24	.00	.00
0610ST GENL SUPPLIES STEM	247.46	831.65	646.35	460.51	.00
0610T1 GENL SUPPLIES 1ST GRADE	1,343.09	1,198.31	1,250.03	1,722.17	.00
0610T2 GENL SUPPLIES 2ND GRADE	1,785.19	1,036.89	2,080.46	940.71	.00
0610T3 GENL SUPPLIES 3RD GRADE	1,823.71	1,969.10	2,128.92	1,332.00	.00
0610T4 GENL SUPPLIES 4TH GRADE	2,442.78	3,015.20	4,207.74	1,311.69	.00
0610T5 GENL SUPPLIES 5TH GRADE	1,874.25	2,101.58	2,116.93	1,607.70	.00
0610TS TEACHING SUPPLIES	13,724.40	62,825.41	8,270.44	8,349.41	1,812,035.25
0616 FOOD NON INSTR NON FOOD SVC	6,714.33	1,510.94	10,550.20	8,298.04	28,200.00
0616CR FOOD CURRICULUM	.00	.00	.00	2,812.30	3,500.00
0621 NATURAL GAS	31,152.06	27,019.55	38,281.59	42,716.93	332,000.00
0622 ELECTRICITY	612,974.22	553,989.19	606,782.16	602,124.73	2,346,500.00
0623 BOTTLED GAS	.00	-1,295.27	.00	112.00	1,300.00
0624 FUEL OIL	.00	.00	.00	150.00	.00
0626 GASOLINE	14,848.55	25,141.16	19,608.61	17,159.09	65,000.00
0627 DIESEL FUEL	131,038.84	116,724.15	73,205.81	58,053.74	900,000.00
0630 FOOD	.00	.00	.00	.00	500.00
0641 LIBRARY BOOKS	14,393.64	8,491.84	12,684.89	12,321.24	.00
0642 PERIODICALS & NEWSPAPERS	50.00	.00	.00	.00	250.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	8,772.75	6,943.45	4,748.00	572.00	25,500.00

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0644 TEXTBOOKS	75,093.90	105,858.62	885,485.66	970,423.09	2,045,717.00
0646 TESTS	29,841.64	34,501.25	36,217.65	.00	133,539.37
0647 REFERENCE MATERIALS	9,614.64	-20,327.48	-9,473.56	.00	2,350.00
0650 SUPPLIES TECH SOFTWARE	697,339.33	.00	90,745.75	.00	190,542.00
0650S SOFTWARE FOR SAFETY/SECURITY	34,859.86	.00	.00	.00	1,500.00
0650T TECHNOLOGY SOFTWARE TINA	-10,499.00	.00	.00	.00	.00
0651 SUPPLIES TECHNOLOGY HARDWARE	4,070.00	13,361.38	27,778.12	500,046.40	211,873.63
065100 CHROMEBOOK DEVICES	.00	.00	41,587.00	178,950.00	19,937.65
065101 IPAD DEVICES	-4.00	1,056.00	.00	.00	.00
065102 WORKSTATION DEVICES	30,104.85	.00	49,420.51	1,605.19	20,106.32
065103 LAPTOP DEVICES	40,321.68	9,896.57	36,585.18	54,221.32	25,932.48
065104 CHROMEBOOK REPAIR SUPPLIES	.00	107.97	.00	.00	.00
065106 MACBOOK DEVICES	.00	.00	.00	3,076.00	.00
065107 LASER JET PRINTERS	.00	.00	601.01	.00	.00
065108 LAPTOP PARTS	41.99	.00	.00	194.43	.00
065109 ROBOTICS DEVICES/WARRANTY	.00	.00	.00	.00	.00
0651T TECHNOLOGY HARDWARE TINA	199.00	.00	.00	.00	.00
0652 TECHNOL-RELATED DEVICES OTHER	823.38	544.63	4,556.21	63,819.43	2,660,331.38
065200 INTERACTIVE FLAT PANEL DEVICES	160,653.93	254,885.91	.00	.00	.00
065201 PROJECTOR DEVICES	.00	72,034.00	.00	.00	.00
065203 AUDIO ENHANCEMENT DEVICES	2,225.00	98,966.51	.00	.00	.00
065207 AUDIO ENHANCEMENT DEVICE REPAI	.00	87.00	.00	.00	.00
0653 SOFTWARE	.00	128,388.23	169,830.01	132,503.05	182,043.11
0653T SOFTWARE NON CAP	.00	-1,781.00	-599.99	-1,948.50	.00
0671 MERCHANDISE FOR RESALE	2,646.21	2,487.72	888.66	2,078.90	5,432.00
0674 AWARDS	2,213.00	.00	1,371.00	1,489.00	6,200.00
0692 HEALTH SUPPLIES	2,318.66	1,569.22	1,232.28	1,977.36	1,500.00
0694 EQUIPMENT NOT CAPITAL	1,133.40	1,040.31	5,675.83	9,216.24	32,000.00
0695 FURNITURE/FIXTURES NOT CAPITAL	2,050.87	761.82	9,706.10	9,085.79	40,500.00
0697 OTHER SUPPLIES & MATERIALS	-1,940.37	1,264.50	8,594.20	8,617.51	20,597.00
0698 LAWN & LANDSCP SUPP & MATERIAL	1,690.00	.00	.00	.00	2,500.00
0710 LAND & IMPROVEMENTS	46,919.00	.00	.00	.00	2,076,090.99
0720 BUILDINGS	.00	.00	.00	.00	20,000.00
0731 MACHINERY	16,088.67	.00	15,014.00	.00	80,805.35
0732 VEHICLES	519,321.00	488,175.00	424,770.00	581,269.00	1,597,193.95
0733 FURNITURE & FIXTURES	2,450.00	16,645.07	.00	.00	82,324.75
0734 TECH RELATED HARDWARE CAP	.00	.00	.00	31,571.11	110,500.00
073401 IT NETWORK SWITCHES	.00	18,305.06	.00	.00	.00
073402 IT NETWORK WIRELESS	.00	69,320.63	.00	.00	.00
0734R ERATE REIMBURSEMENT	.00	.00	.00	.00	.00
0735 TECH SOFTWARE CAPITALIZED	.00	1,087,922.89	1,166,759.77	1,249,911.55	81,432.93
0735T CAPITAL EXP TECHNOLOGY	.00	-9,900.00	.00	.00	1,502,243.10
0739 OTHER CAPEX EQUIPMENT	9,400.00	.00	-55,514.00	53,450.00	169,201.81
0810 DUES FEES LICENSE MEMBERSHIPS	35,567.16	60,414.68	34,154.87	78,143.92	100,100.00

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0840 CONTINGENCY	.00	.00	.00	.00	18,000,000.00
0891 GRADUATION EXPENSES	-54.73	.00	.00	47.28	96,500.00
0893 UNIFORMS	4,564.27	3,415.62	4,872.56	3,696.70	23,131.20
0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	28,000.00
0896 STUDENT WAGES	10,692.09	12,646.00	9,542.06	5,852.00	20,300.00
0898 NON INSTRUCTIONAL FIELD TRIP	.00	.00	.00	.00	22,234.96
0899 OTHER MISCELLANEOUS EXPENDITURE	24,295.29	2,806.51	165.00	110.94	908.19
0899R TECH REIMBURSEMENT REBATE	-62,552.33	-62,552.33	-57,917.70	.00	.00
0899S SCHOOL SUPPORT SALARY	.00	.00	.00	.00	140,295.36
0910 FUND TRANSFERS OUT	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL GENERAL FUND	16,025,121.99	19,522,576.02	18,327,529.87	21,584,933.64	193,984,382.84
TOTAL EXPENSES	16,025,121.99	19,522,576.02	18,327,529.87	21,584,933.64	193,984,382.84
GRAND TOTAL	16,025,121.99	19,522,576.02	18,327,529.87	21,584,933.64	193,984,382.84

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Sequence 4	0	N	N

Report title:

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Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2026/ 3

Print totals only: Y

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: F

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D