

DEPT

SCHOOL	Original Budget FY25	INCREASE	FY26
ELECTRIC	\$2,226,177.00	\$43,000.00	\$2,269,177.00
NAT. GAS	\$1,042,874.00	\$10,000.00	\$1,052,874.00
WATER	\$288,881.00	\$20,000.00	\$308,881.00
TOTAL	\$3,557,932.00	\$73,000.00	\$3,630,932.00

FY25 TO DATE

DEPT

SCHOOL	Original Budget	Expended	Account Bal
ELECTRIC	\$2,226,177.00	\$1,101,299.27	\$1,124,877.73
NAT. GAS	\$1,042,874.00	\$162,683.86	\$880,190.14
WATER	\$288,881.00	\$0.00	\$288,881.00
TOTAL	\$3,557,932.00	\$1,263,983.13	\$2,293,948.87

FY24

DEPT

SCHOOL	Original Budget	TRANSFERS	Updated Budget	Expended	Account Bal
ELECTRIC	\$1,757,131.00	\$545,000.00	\$2,302,131.00	\$2,028,330.00	\$273,801.00
NAT. GAS	\$855,311.00	\$305,000.00	\$1,160,311.00	\$1,119,315.00	\$40,996.00
WATER	\$160,165.00	\$57,000.00	\$217,165.00	\$253,933.00	-\$36,768.00
TOTAL	\$2,772,607.00	\$907,000.00	\$3,679,607.00	\$3,527,599.00	\$152,008.00

Note: Includes \$120,000 for gas paid for by Driscoll CIP account

FY23

DEPT

SCHOOL	Original Budget	TRANSFERS	Updated Budget	Expended	Account Bal
ELECTRIC	\$1,665,165.00	\$464,160.00	\$2,129,325.00	\$2,087,518.00	\$41,807.00
NAT. GAS	\$795,485.00	\$305,000.00	\$1,100,485.00	\$1,116,534.00	-\$16,049.00
WATER	\$155,500.00	\$57,000.00	\$212,500.00	\$208,715.00	\$3,785.00
TOTAL	\$2,616,150.00	\$826,160.00	\$3,442,310.00	\$3,419,728.00	\$22,582.00

Note: Includes \$100,160 paid from Salaries

**Note: This information is for Utilities only.
Does not include gasoline/diesel**