

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
01 E --- --- ---	110 EXECUTIVE SALARY	985,833	1,036,967	1,152,279	88,102	7.65
01 E --- --- ---	113 LIBRARIANS SALARY	96,044	76,241	86,773	0	0.00
01 E --- --- ---	121 COORDINATOR	70,000	36,790	0	0	0.00
01 E --- --- ---	140 TEACHERS SALARY	9,649,142	9,438,790	10,933,383	0	0.00
01 E --- --- ---	141 PARAPROFESSIONAL SAL	126,207	110,279	210,342	0	0.00
01 E --- --- ---	143 LIC INSTR SUPPORT PE	318,178	317,444	406,859	0	0.00
01 E --- --- ---	144 NON-INSTR FED SALARY	0	10,734	29,273	0	0.00
01 E --- --- ---	145 SUBSTITUTE TEACHERS	40,636	112,472	79,118	0	0.00
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	215,034	221,415	248,497	0	0.00
01 E --- --- ---	154 SCHOOL NURSE	40,039	44,106	53,927	0	0.00
01 E --- --- ---	155 LICENSED NURSING SER	134,664	145,448	151,193	0	0.00
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	181,028	142,955	166,331	0	0.00
01 E --- --- ---	161 PARAPROFESSIONAL	462,790	519,475	577,577	0	0.00
01 E --- --- ---	162 1-1 Para	346,636	362,602	490,187	0	0.00
01 E --- --- ---	165 SCHOOL COUNSELOR	172,743	177,260	211,935	0	0.00
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,639,889	1,628,655	1,810,573	25,246	1.39
01 E --- --- ---	171 SUB CUSTODIAN SALARY	6,205	4,009	9,344	0	0.00
01 E --- --- ---	174 DAPE	25,825	28,270	32,329	0	0.00
01 E --- --- ---	175 STUDENT WORKERS	7,771	66,465	41,975	0	0.00
01 E --- --- ---	180 EVENT OFFICIALS	461	2,541	1,400	0	0.00
01 E --- --- ---	181 EVENT WORKERS	37,352	36,383	31,550	0	0.00
01 E --- --- ---	182 Admin Supervision	2,596	2,185	10,122	0	0.00
01 E --- --- ---	183 Discretionary Coach	42,258	39,331	43,000	0	0.00
01 E --- --- ---	185 OTHER SALARIES - CER	1,167,507	1,072,822	1,143,775	0	0.00
01 E --- --- ---	186 Other Salary - Non-c	18,134	13,321	14,143	0	0.00
01 E --- --- ---	189 Booster Coach	37,741	28,971	0	0	0.00
01 E --- --- ---	195 SALARY CHARGE-BACKS	-36,500	36,500	0	0	0.00
01 E --- --- ---	1--	15,788,213	15,712,431	17,935,885	113,348	0.63
01 E --- --- ---	210 F I C A	1,130,936	1,113,274	1,327,247	8,567	0.65
01 E --- --- ---	214 P E R A	217,131	219,238	255,524	2,280	0.89
01 E --- --- ---	218 T R A	1,075,247	1,077,601	1,241,840	7,136	0.57
01 E --- --- ---	220 HOSPITAL INSURANCE	2,390,219	2,331,327	2,653,126	22,582	0.85
01 E --- --- ---	230 LIFE INSURANCE	19,739	18,771	20,060	99	0.51
01 E --- --- ---	235 DENTAL INSURANCE	85,831	86,298	96,918	1,265	1.30
01 E --- --- ---	240 L T D INSURANCE	34,527	29,519	33,797	170	0.50
01 E --- --- ---	250 TAX SHELTERED ANNUIT	160,542	157,963	193,959	3,857	1.99
01 E --- --- ---	251 EMPLOYER-SPONSORED H	963,061	1,004,611	1,041,154	25,660	2.46
01 E --- --- ---	270 WORKERS COMP INS	112,925	119,525	136,139	818	0.60
01 E --- --- ---	281 Summer Unemployment	7,110	56,113	110,000	0	0.00
01 E --- --- ---	291 CONT EMPL RETIREE HL	122,957	102,120	93,075	0	0.00
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,320,225	6,316,360	7,202,839	72,434	1.01
01 E --- --- ---	303 Fed Sub Award<\$25,00	22,901	17,079	0	0	0.00
01 E --- --- ---	305 CONSULTING FEES	391,016	512,174	451,809	3,566	0.79
01 E --- --- ---	307 SPEC ED CONTRACTED S	61,410	41,554	58,500	0	0.00
01 E --- --- ---	310 SCHL RESOURCE OFFICE	21,882	27,500	27,500	0	0.00
01 E --- --- ---	312 LEGAL COSTS	15,418	24,605	15,000	0	0.00
01 E --- --- ---	313 AUDTIOR FEES	30,750	36,900	38,000	0	0.00
01 E --- --- ---	314 SERVICES FEES	16,263	15,894	11,850	0	0.00
01 E --- --- ---	315 REP/MAINT COMPUTERS/	5,200	8,309	20,000	0	0.00
01 E --- --- ---	316 SERV PURCH FROM JOIN	0	5,720	38,579	0	0.00
01 E --- --- ---	319 OTHER TECHNICAL SERV	21,335	31,027	7,500	0	0.00
01 E --- --- ---	320 TELEPHONE	83,517	79,058	84,975	129	0.15
01 E --- --- ---	321 Background Ck Fees	714	704	700	0	0.00
01 E --- --- ---	329 POSTAGE	10,427	8,215	10,870	640	5.89

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
01 E --- --- --- 330	WATER AND SEWAGE	76,634	68,760	78,000	0	0.00
01 E --- --- --- 331	ELECTRICITY	649,448	587,590	657,000	0	0.00
01 E --- --- --- 333	GARBAGE SERVICE	68,735	78,958	70,000	0	0.00
01 E --- --- --- 335	Short-Term Rental or	104,520	110,885	103,050	253	0.25
01 E --- --- --- 336	ADVERTISING EXPENSE	2,784	3,924	4,000	0	0.00
01 E --- --- --- 337	PRINTING & BINDING	9,882	4,355	7,500	0	0.00
01 E --- --- --- 340	PROPERTY INSURANCE	207,998	242,618	205,000	61,940	30.21
01 E --- --- --- 350	CONTRACTED REPAIR	57,148	45,790	62,100	359	0.00
01 E --- --- --- 351	LAWN MAINT	51,346	55,720	53,000	0	0.00
01 E --- --- --- 353	MAINTENANCE AGREEMEN	22,664	25,667	24,150	0	0.00
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-51,900	-40,900	-40,900	0	0.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,388	1,694	1,000	0	0.00
01 E --- --- --- 360	BUS TRANSPORTATION	137,868	160,495	90,440	0	0.00
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,808,572	1,909,266	2,059,000	0	0.00
01 E --- --- --- 363	SNOW REMOVAL	70,355	18,654	40,000	0	0.00
01 E --- --- --- 365	TRANSPORTATION CHARG	-3,414	0	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	58,255	51,709	185,069	1,000	0.54
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	5,696	141	4,119	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	120,523	165,892	10,555	630	5.97
01 E --- --- --- 373	Speech/Lang Services	1,275	0	0	0	0.00
01 E --- --- --- 389	STAFF TUITION & OTHE	5,715	0	0	0	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	126,913	84,729	144,125	0	0.00
01 E --- --- --- 391	PYMT MN SCHDIST (COS	226,492	248,345	245,950	103,340	42.02
01 E --- --- --- 396	SPEC ED SAL PURCH FR	268,932	274,200	300,000	282,112	94.04
01 E --- --- --- 397	SPEC ED BEN PURCH AN	62,717	58,406	71,000	70,912	99.88
01 E --- --- --- 398	CHARGEBACK OF EXPENS	10,000	10,000	10,000	0	0.00
01 E --- --- --- 399	SPEC ED CONTRACTED S	10,680	0	20,000	0	0.00
01 E --- --- --- 3--		4,792,059	4,975,637	5,169,441	524,881	10.15
01 E --- --- --- 401	GENERAL SUPPLIES	325,508	298,832	163,246	0	0.87
01 E --- --- --- 402	PRINTER SUPPLIES	4,265	3,872	4,100	0	0.00
01 E --- --- --- 403	Field & Maintenance	1,261	1,887	2,000	0	0.00
01 E --- --- --- 404	LAMINATING SUPPLIES	256	0	0	0	0.00
01 E --- --- --- 405	Non-Instr Software &	164,606	151,105	133,510	69,362	56.00
01 E --- --- --- 406	Instructional Softwa	45,445	35,353	23,915	31,292	130.84
01 E --- --- --- 409	Letter & Team Awards	1,551	1,451	1,500	0	0.00
01 E --- --- --- 410	CUSTODIAL CLEANING S	16,688	20,657	40,000	0	0.00
01 E --- --- --- 411	CUSTODIAL PAPER PROD	28,871	40,841	49,000	0	0.00
01 E --- --- --- 412	POOL OPERATION SUPPL	9,497	7,998	7,000	0	0.00
01 E --- --- --- 413	VEHICLE OPERATION EX	6,176	3,797	7,000	0	0.00
01 E --- --- --- 415	LAWN FERTILIZER	1,936	4,938	3,000	0	0.00
01 E --- --- --- 420	REPAIR PARTS AND SUP	26,523	40,268	47,000	0	0.00
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	100,469	115,753	129,655	0	10.19
01 E --- --- --- 432	COPIER SUPPLIES	31,497	1,761	15,500	0	161.61
01 E --- --- --- 433	SUPPLIES AND MAT IND	75,658	20,940	31,790	50	4.60
01 E --- --- --- 434	DONATED FUNDS	165,619	205,081	2,600	0	0.00
01 E --- --- --- 435	UNIFORM PURCHASES	2,044	2,369	2,500	0	0.00
01 E --- --- --- 436	ITEMS PURCHASED FOR	4,011	3,857	0	0	0.00
01 E --- --- --- 440	FUEL FOR BUILDINGS	396,015	276,416	368,000	0	0.00
01 E --- --- --- 455	NON-INSTR TECH SUPPL	12,181	7,452	6,000	0	0.00
01 E --- --- --- 456	INSTRUCTIONAL TECH S	2,976	31,424	0	0	0.00
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	20,535	4,668	0	0	0.00
01 E --- --- --- 461	STANDARDIZED TESTS	16,889	18,869	5,000	0	0.00
01 E --- --- --- 465	NON-INSTR TECH DEVIC	749	0	0	0	0.00
01 E --- --- --- 466	INSTRUCTIONAL TECH D	416	0	0	0	0.00
01 E --- --- --- 470	LIBRARY BOOKS	3,943	4,440	3,000	0	0.00
01 E --- --- --- 490	FOOD	1,246	2,045	1,050	0	0.00

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
01 E --- --- --- --- 4--		1,466,831	1,306,074	1,046,366	100,704	14.31
01 E --- --- --- --- 530	EQUIPMENT	107,519	248,011	25,500	0	8.26
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	28,051	63,071	2,000	0	1,035.94
01 E --- --- --- --- 570	PRIN ON LT BLDG LEAS	52,847	52,857	53,000	0	0.00
01 E --- --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,682	1,800	0	0.00
01 E --- --- --- --- 580	LEASE PRINCIPAL	186,412	0	0	0	0.00
01 E --- --- --- --- 581	LEASE INTEREST	2,756	0	0	0	0.00
01 E --- --- --- --- 590	OTHER CAP EXPEN	64,470	42,596	0	0	0.00
01 E --- --- --- --- 5--		443,737	408,217	82,300	0	27.74
01 E --- --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	48,025	21,737	45.26
01 E --- --- --- --- 891	TRA Special Funding	81,222	0	88,000	0	0.00
01 E --- --- --- --- 895	FEDERAL INDIRECT COS	-1,467	-120,969	-101,025	0	0.00
01 E --- --- --- --- 897	TOURNAMENT EXPENSES	9,838	12,028	5,000	0	0.00
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	28,290	38,760	31,000	0	0.00
01 E --- --- --- --- 8--		172,592	-22,251	71,000	21,737	30.62
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	18,556	0	0.00
01 E --- --- --- --- 9--	BUDGETED EMERGENCY R	0	0	18,556	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	28,983,657	28,696,468	31,526,387	833,104	2.87

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
02 E --- --- --- --- 110	EXECUTIVE SALARY	10,001	0	0	0	0.00
02 E --- --- --- --- 170	NON-CERTIFIED WAGES	410,599	467,228	556,216	4,493	0.81
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- --- 1--		457,100	430,728	556,216	4,493	0.81
02 E --- --- --- --- 210	F I C A	30,761	34,671	42,359	331	0.78
02 E --- --- --- --- 214	P E R A	31,313	33,607	41,292	337	0.82
02 E --- --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	64,654	1,994	3.08
02 E --- --- --- --- 230	LIFE INSURANCE	54	64	198	0	0.00
02 E --- --- --- --- 235	DENTAL INSURANCE	1,227	1,641	2,284	0	0.00
02 E --- --- --- --- 240	L T D INSURANCE	136	113	292	0	0.00
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,389	2,360	2,250	31	1.39
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	12,346	23,290	26,920	500	1.86
02 E --- --- --- --- 270	WORKERS COMP INS	8,809	16,947	18,554	136	0.73
02 E --- --- --- --- 2--		155,885	175,835	198,803	3,329	1.67
02 E --- --- --- --- 305	CONSULTING FEES	20,880	3,635	14,000	0	0.00
02 E --- --- --- --- 314	SERVICES FEES	37,688	8,184	7,005	0	0.00
02 E --- --- --- --- 329	POSTAGE	188	139	100	0	0.00
02 E --- --- --- --- 336	ADVERTISING EXPENSE	54	1,230	1,250	0	0.00
02 E --- --- --- --- 350	CONTRACTED REPAIR	17,791	18,146	20,000	0	0.00
02 E --- --- --- --- 355	MAINTENANCE CHARGEBA	11,000	0	0	0	0.00
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	1,197	1,110	2,000	0	0.00
02 E --- --- --- --- 3--		88,798	32,444	44,355	0	0.00
02 E --- --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	35,100	0	0.11
02 E --- --- --- --- 405	Non-Instr Software &	6,662	8,858	9,000	4,257	47.30
02 E --- --- --- --- 420	REPAIR PARTS AND SUP	0	0	1,000	0	0.00
02 E --- --- --- --- 435	UNIFORM PURCHASES	1,259	1,761	2,800	0	0.00
02 E --- --- --- --- 490	FOOD	425,118	536,521	510,000	0	0.00
02 E --- --- --- --- 491	COMMODITIES	121,464	144,324	75,000	0	0.00
02 E --- --- --- --- 495	MILK	80,919	94,735	93,900	0	0.00
02 E --- --- --- --- 4--		661,108	819,028	726,800	4,257	0.59
02 E --- --- --- --- 530	EQUIPMENT	97,040	57,364	100,000	0	0.00
02 E --- --- --- --- 555	EQUIPMENT FOR TECHNO	0	879	1,000	0	0.00
02 E --- --- --- --- 5--		97,040	58,243	101,000	0	0.00
02 E --- --- --- --- 820	DUES-MEMBERSHIP	1,696	2,234	3,500	550	15.71
02 E --- --- --- --- 895	FEDERAL INDIRECT COS	0	120,000	100,000	0	0.00
02 E --- --- --- --- 8--		1,696	122,234	103,500	550	0.53
02 - --- --- --- --- ---	FOOD SERVICE	1,461,627	1,638,512	1,730,674	12,629	0.73

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
04 E --- --- ---	110 EXECUTIVE SALARY	1,810	1,865	1,921	160	8.33
04 E --- --- ---	111 NURSES SALARY	2,725	2,338	2,863	0	0.00
04 E --- --- ---	114 DIRECTOR/SUPERVISOR	98,130	106,764	103,143	8,233	7.98
04 E --- --- ---	120 ECFE ADMIN/SUPERVISI	56,000	56,454	26,894	315	1.17
04 E --- --- ---	121 COORDINATOR	107,374	102,712	107,772	4,282	3.97
04 E --- --- ---	140 TEACHERS SALARY	205,160	249,982	327,636	198	0.06
04 E --- --- ---	154 SCHOOL NURSE	10,413	5,693	5,614	0	0.00
04 E --- --- ---	160 AQUATICS MANAGER/COO	6,603	3,695	6,000	0	0.00
04 E --- --- ---	161 AQUATICS INSTRUCTOR	21,227	7,105	18,000	0	0.00
04 E --- --- ---	162 AQUATICS LIFE GUARD	4,903	6,627	5,000	38	0.76
04 E --- --- ---	165 SCHOOL COUNSELOR	5,103	542	270	0	0.00
04 E --- --- ---	170 NON-CERTIFIED WAGES	893,080	911,031	846,671	2,565	0.30
04 E --- --- ---	171 CUSTODIAN SALARY	54,164	41,640	45,703	0	0.00
04 E --- --- ---	175 STUDENT WORKERS	111,603	103,298	108,000	0	0.00
04 E --- --- ---	180 EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- ---	185 OTHER SALARIES - CER	98,031	81,724	56,606	0	0.00
04 E --- --- ---	195 SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- ---	1--	1,677,706	1,681,470	1,662,093	15,791	0.95
04 E --- --- ---	210 F I C A	116,007	117,472	118,509	1,192	1.01
04 E --- --- ---	214 P E R A	76,131	75,890	72,800	510	0.70
04 E --- --- ---	218 T R A	36,126	39,473	45,740	762	1.67
04 E --- --- ---	220 HOSPITAL INSURANCE	78,766	82,788	88,580	2,314	2.61
04 E --- --- ---	230 LIFE INSURANCE	706	686	608	12	1.92
04 E --- --- ---	235 DENTAL INSURANCE	3,322	4,135	4,023	174	4.33
04 E --- --- ---	240 L T D INSURANCE	929	892	774	21	2.70
04 E --- --- ---	250 TAX SHELTERED ANNUIT	14,382	13,281	12,478	1,019	8.16
04 E --- --- ---	251 EMPLOYER-SPONSORED H	38,130	29,746	33,025	507	1.53
04 E --- --- ---	270 WORKERS COMP INS	11,033	12,371	11,656	93	0.81
04 E --- --- ---	2--	375,532	376,734	388,193	6,604	1.70
04 E --- --- ---	305 CONSULTING FEES	106,157	102,110	88,850	0	0.00
04 E --- --- ---	314 SERVICES FEES	80,192	80,272	71,655	0	0.00
04 E --- --- ---	320 TELEPHONE	8,322	8,687	8,750	0	0.00
04 E --- --- ---	329 POSTAGE	2,443	2,821	2,845	0	0.00
04 E --- --- ---	330 WATER AND SEWAGE	7,691	7,171	9,300	0	0.00
04 E --- --- ---	331 ELECTRICITY	19,291	17,174	20,000	0	0.00
04 E --- --- ---	333 GARBAGE SERVICE	9,865	13,297	10,000	0	0.00
04 E --- --- ---	335 Short-Term Rental or	3,267	3,544	2,700	0	0.00
04 E --- --- ---	336 ADVERTISING EXPENSE	860	49	1,450	0	0.00
04 E --- --- ---	337 PRINTING & BINDING	11,217	11,504	11,950	0	0.00
04 E --- --- ---	350 CONTRACTED REPAIR	1,799	1,125	9,500	0	0.00
04 E --- --- ---	351 LAWN MAINT	400	320	400	0	0.00
04 E --- --- ---	353 MAINTENANCE AGREEMEN	3,024	2,528	3,550	0	0.00
04 E --- --- ---	355 MAINTENANCE CHARGEBA	40,900	40,900	40,900	0	0.00
04 E --- --- ---	358 FOREIGN LANG INTERPR	75	170	170	0	0.00
04 E --- --- ---	360 BUS TRANSPORTATION	7,443	11,535	7,750	0	0.00
04 E --- --- ---	365 TRANSPORTATION CHARG	3,414	0	0	0	0.00
04 E --- --- ---	366 TRAVEL/WORKSHOP COST	1,575	2,257	5,800	0	0.00
04 E --- --- ---	369 ENTRY FEES/STUDENT T	19,174	18,691	24,975	0	0.00
04 E --- --- ---	398 CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- ---	3--	317,109	314,155	310,545	0	0.00
04 E --- --- ---	401 GENERAL SUPPLIES	66,986	82,773	62,850	0	0.00
04 E --- --- ---	402 PRINTER SUPPLIES	0	1,920	1,000	0	0.00
04 E --- --- ---	405 Non-Instr Software &	6,602	6,629	6,550	6,100	93.13
04 E --- --- ---	406 Instructional Softwa	5,515	0	2,300	0	0.00

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
04 E --- --- --- --- 410	CUSTODIAL CLEANING S	2,738	1,314	3,000	0	0.00
04 E --- --- --- --- 420	REPAIR PARTS AND SUP	857	1,226	2,000	0	0.00
04 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	12,388	11,441	12,150	0	0.00
04 E --- --- --- --- 432	COPIER SUPPLIES	2,167	1,440	3,050	0	43.23
04 E --- --- --- --- 434	DONATED FUNDS	989	0	0	0	0.00
04 E --- --- --- --- 440	FUEL FOR BUILDINGS	35,227	25,267	35,000	0	0.00
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	13,109	0	0.00
04 E --- --- --- --- 490	FOOD	70,670	77,168	70,900	0	0.00
04 E --- --- --- --- 495	MILK	2,523	2,169	2,500	331	13.24
04 E --- --- --- --- 4--		217,886	223,436	214,409	6,431	3.61
04 E --- --- --- --- 530	EQUIPMENT	16,248	10,116	12,605	0	0.00
04 E --- --- --- --- 5--		16,248	10,116	12,605	0	0.00
04 E --- --- --- --- 820	DUES-MEMBERSHIP	1,683	1,454	2,315	0	0.00
04 E --- --- --- --- 891	TRA Special Funding	6,866	0	9,200	0	0.00
04 E --- --- --- --- 895	FEDERAL INDIRECT COS	1,467	969	1,025	0	0.00
04 E --- --- --- --- 898	SCHOLARSHIP EXP.	1,681	0	0	0	0.00
04 E --- --- --- --- 8--		11,697	2,423	12,540	0	0.00
04 - --- --- --- --- ---	COMMUNITY SERVICES	2,616,178	2,608,334	2,600,385	28,826	1.16

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
05 E --- --- --- --- 110	EXECUTIVE SALARY	7,750	6,462	8,141	286	3.51
05 E --- --- --- --- 154	SCHOOL NURSE	2,618	2,579	3,500	0	0.00
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	1,343	1.49
05 E --- --- --- --- 1--		55,240	52,430	102,068	1,629	1.60
05 E --- --- --- --- 210	F I C A	4,105	3,865	7,702	122	1.58
05 E --- --- --- --- 214	P E R A	3,947	3,739	7,393	122	1.65
05 E --- --- --- --- 218	T R A	225	226	306	0	0.00
05 E --- --- --- --- 220	HOSPITAL INSURANCE	10,614	11,704	21,975	749	3.41
05 E --- --- --- --- 230	LIFE INSURANCE	76	69	129	0	0.00
05 E --- --- --- --- 235	DENTAL INSURANCE	575	569	1,104	0	0.00
05 E --- --- --- --- 240	L T D INSURANCE	136	116	215	0	0.00
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	467	325	1,757	17	0.95
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,590	4,710	9,830	0	0.00
05 E --- --- --- --- 270	WORKERS COMP INS	903	750	988	10	0.99
05 E --- --- --- --- 2--		25,638	26,073	51,399	1,020	1.98
05 E --- --- --- --- 305	CONSULTING FEES	103,643	59,077	174,533	8,948	42.10
05 E --- --- --- --- 316	SERV PURCH FROM JOIN	8,850	8,994	10,000	5,520	55.20
05 E --- --- --- --- 350	CONTRACTED REPAIR	187,528	524,344	1,171,930	18,742	8.03
05 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	160	0	500	0	0.00
05 E --- --- --- --- 390	PAYMENTS TO OTHER DI	13,310	14,736	16,184	4,046	25.00
05 E --- --- --- --- 3--		313,491	607,151	1,373,147	37,256	12.90
05 E --- --- --- --- 401	GENERAL SUPPLIES	11,181	27,956	19,608	82	0.42
05 E --- --- --- --- 405	Non-Instr Software &	1,272	1,272	1,272	0	0.00
05 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	209,794	174,078	191,550	0	0.00
05 E --- --- --- --- 470	LIBRARY BOOKS	19,155	26,700	21,635	0	0.00
05 E --- --- --- --- 4--		241,402	230,006	234,065	82	0.03
05 E --- --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- --- 530	EQUIPMENT	26,418	108,269	190,202	0	10.91
05 E --- --- --- --- 535	EQUIPMENT LEASED	107,069	0	0	0	0.00
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	273,619	250,353	254,000	223,334	87.93
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	15,640	21,949	18,102	1,652	9.13
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,840	1,401	6,000	105	1.76
05 E --- --- --- --- 580	LEASE PRINCIPAL	0	2,578	4,419	737	16.67
05 E --- --- --- --- 581	LEASE INTEREST	0	136	233	39	16.63
05 E --- --- --- --- 589	LEASE OTHER FINANCI	-107,069	0	0	0	0.00
05 E --- --- --- --- 5--		336,033	384,686	472,956	225,867	52.14
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,580	43,777	44,476	0	0.00
05 E --- --- --- --- 8--		45,580	43,777	44,476	0	0.00
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,344,123	2,278,111	265,854	18.72

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
07 E --- --- --- --- 710	BOND PRINCIPAL	3,395,000	3,545,000	3,680,000	0	0.00
07 E --- --- --- --- 720	BOND INTEREST	1,956,103	1,809,223	1,670,738	0	0.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,350	5,900	5,900	475	8.05
07 E --- --- --- --- 7--		5,356,453	5,360,123	5,356,638	475	0.01
07 - --- --- --- --- ---	DEBT SERVICE	5,356,453	5,360,123	5,356,638	475	0.01

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
18 E --- --- --- ---	305 CONSULTING FEES	51,657	54,208	0	1,396	0.00
18 E --- --- --- ---	320 TELEPHONE	630	720	0	60	0.00
18 E --- --- --- ---	329 POSTAGE	270	180	0	15	0.00
18 E --- --- --- ---	335 Short-Term Rental or	40	0	0	0	0.00
18 E --- --- --- ---	366 TRAVEL	880	1,028	0	0	0.00
18 E --- --- --- ---	3--	53,477	56,136	0	1,471	0.00
18 E --- --- --- ---	401 GENERAL SUPPLIES	19,125	14,415	0	0	0.00
18 E --- --- --- ---	4--	19,125	14,415	0	0	0.00
18 E --- --- --- ---	898 SCHOLARSHIPS	6,000	12,250	0	0	0.00
18 E --- --- --- ---	8--	6,000	12,250	0	0	0.00
18 - --- --- --- ---	CUSTODIAL FUND	78,602	82,801	0	1,471	0.00

<u>ACCOUNT NUMBER</u>	<u>OBJ</u>	<u>2022-23</u> <u>FY Activity</u>	<u>2023-24</u> <u>FY Activity</u>	<u>2024-25</u> <u>Revised Budget</u>	<u>2024-25</u> <u>FYTD Activity</u>	<u>2024-25</u> <u>FYTD %</u>
Grand Expense Totals		39,513,901	39,730,361	43,492,195	1,142,359	3.16

Number of Accounts: 3876

***** End of report *****