

		2022-23	2023-24	2024-25	2024-25	2024-25
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 110	EXECUTIVE SALARY	985,833	1,036,967	1,183,795	872,511	73.70
01 E --- --- --- 113	LIBRARIANS SALARY	96,044	83,172	86,915	50,700	58.33
01 E --- --- --- 121	COORDINATOR	70,000	36,790	0	0	0.00
01 E --- --- --- 140	TEACHERS SALARY	9,649,142	10,259,039	10,942,740	6,270,296	57.30
01 E --- --- --- 141	PARAPROFESSIONAL SAL	126,207	110,279	193,390	75,536	39.06
01 E --- --- --- 143	LIC INSTR SUPPORT PE	318,178	343,182	402,177	234,603	58.33
01 E --- --- --- 144	NON-INSTR FED SALARY	0	10,734	29,273	20,040	68.46
01 E --- --- --- 145	SUBSTITUTE TEACHERS	40,636	112,472	79,358	5,391	6.79
01 E --- --- --- 146	SUBSTITUTE NON-LICEN	0	0	600	615	102.52
01 E --- --- --- 152	EDUCATIONAL SPEECH/L	215,034	238,516	248,596	288,906	116.21
01 E --- --- --- 154	SCHOOL NURSE	40,039	48,560	60,119	38,792	64.52
01 E --- --- --- 155	LICENSED NURSING SER	134,664	145,448	148,939	100,295	67.34
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	181,028	155,951	170,317	99,200	58.24
01 E --- --- --- 161	PARAPROFESSIONAL	462,790	520,784	674,258	455,894	67.61
01 E --- --- --- 162	1-1 Para	346,636	361,295	456,888	282,504	61.83
01 E --- --- --- 165	SCHOOL COUNSELOR	172,743	193,462	212,475	123,944	58.33
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,639,889	1,625,548	1,890,082	1,163,942	61.58
01 E --- --- --- 171	SUB CUSTODIAN SALARY	6,205	4,009	6,840	1,779	26.01
01 E --- --- --- 174	DAPE	25,825	30,185	32,091	0	0.00
01 E --- --- --- 175	STUDENT WORKERS	7,771	66,465	77,475	68,456	88.36
01 E --- --- --- 180	EVENT OFFICIALS	461	2,541	650	50	7.69
01 E --- --- --- 181	EVENT WORKERS	37,352	36,383	39,407	31,179	79.13
01 E --- --- --- 182	Admin Supervision	2,596	2,185	7,684	4,777	62.17
01 E --- --- --- 183	Discretionary Coach	42,258	39,331	39,950	28,998	72.59
01 E --- --- --- 185	OTHER SALARIES - CER	1,167,507	1,071,312	1,323,015	350,031	26.46
01 E --- --- --- 186	Other Salary - Non-c	18,134	18,988	24,659	20,041	81.28
01 E --- --- --- 189	Booster Coach	37,741	28,971	33,245	35,797	107.68
01 E --- --- --- 195	SALARY CHARGE-BACKS	-36,500	36,500	0	0	0.00
01 E --- --- --- 1--		15,788,213	16,619,069	18,364,938	10,624,277	57.85
01 E --- --- --- 210	F I C A	1,130,936	1,176,991	1,340,696	759,319	56.64
01 E --- --- --- 214	P E R A	217,131	219,238	266,816	167,395	62.74
01 E --- --- --- 218	T R A	1,075,247	1,156,931	1,258,350	708,483	56.30
01 E --- --- --- 220	HOSPITAL INSURANCE	2,390,219	2,478,730	2,617,216	1,575,131	60.18
01 E --- --- --- 230	LIFE INSURANCE	19,739	20,056	20,077	11,998	59.79
01 E --- --- --- 235	DENTAL INSURANCE	85,831	91,173	95,581	57,560	60.21
01 E --- --- --- 240	L T D INSURANCE	34,527	31,205	33,936	17,391	51.24
01 E --- --- --- 250	TAX SHELTERED ANNUIT	160,542	157,963	195,078	113,534	58.20
01 E --- --- --- 251	EMPLOYER-SPONSORED H	963,061	1,005,111	1,031,301	881,020	85.43
01 E --- --- --- 270	WORKERS COMP INS	112,925	108,871	135,392	78,691	58.12
01 E --- --- --- 281	Summer Unemployment	7,110	73,860	110,000	90,379	82.16
01 E --- --- --- 291	CONT EMPL RETIREE HL	122,957	102,503	154,402	136,220	88.22
01 E --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- 2--		6,320,225	6,622,632	7,258,845	4,597,121	63.33
01 E --- --- --- 303	Fed Sub Award<\$25,00	22,901	17,082	0	0	0.00
01 E --- --- --- 305	CONSULTING FEES	391,016	551,854	484,706	304,842	63.00
01 E --- --- --- 307	SPEC ED CONTRACTED S	61,410	41,554	58,605	21,313	36.37
01 E --- --- --- 310	SCHL RESOURCE OFFICE	21,882	27,500	27,500	0	0.00
01 E --- --- --- 312	LEGAL COSTS	15,418	27,763	15,000	5,590	37.27
01 E --- --- --- 313	AUDTIOR FEES	30,750	36,900	39,800	39,800	100.00
01 E --- --- --- 314	SERVICES FEES	16,263	15,894	14,115	12,736	90.23
01 E --- --- --- 315	REP/MAINT COMPUTERS/	5,200	8,309	13,860	10,022	72.31
01 E --- --- --- 316	SERV PURCH FROM JOIN	0	7,797	10,000	6,087	60.87
01 E --- --- --- 319	OTHER TECHNICAL SERV	21,335	31,589	10,540	10,116	95.97
01 E --- --- --- 320	TELEPHONE	83,517	80,826	86,375	47,681	55.20
01 E --- --- --- 321	Background Ck Fees	714	728	700	284	40.59

		2022-23	2023-24	2024-25	2024-25	2024-25
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 329	POSTAGE	10,427	8,215	9,870	4,680	47.42
01 E --- --- --- 330	WATER AND SEWAGE	76,634	73,772	78,500	43,677	55.64
01 E --- --- --- 331	ELECTRICITY	649,448	652,581	660,744	407,328	61.65
01 E --- --- --- 333	GARBAGE SERVICE	68,735	86,940	70,000	51,301	73.29
01 E --- --- --- 335	Short-Term Rental or	104,520	110,885	122,301	95,252	77.88
01 E --- --- --- 336	ADVERTISING EXPENSE	2,784	3,924	4,000	2,129	53.24
01 E --- --- --- 337	PRINTING & BINDING	9,882	4,355	5,000	4,425	88.49
01 E --- --- --- 340	PROPERTY INSURANCE	207,998	243,857	232,500	232,167	99.86
01 E --- --- --- 350	CONTRACTED REPAIR	57,148	46,295	65,088	43,857	67.38
01 E --- --- --- 351	LAWN MAINT	51,346	55,720	53,000	31,840	60.08
01 E --- --- --- 353	MAINTENANCE AGREEMEN	22,664	25,667	25,040	15,559	62.14
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-51,900	-40,900	-40,900	-40,900	100.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,388	1,864	1,526	1,864	122.05
01 E --- --- --- 360	BUS TRANSPORTATION	137,868	158,895	110,027	120,550	109.57
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,808,572	1,910,323	1,974,230	1,292,880	65.49
01 E --- --- --- 363	SNOW REMOVAL	70,355	18,654	40,000	24,771	61.93
01 E --- --- --- 365	TRANSPORTATION CHARG	-3,414	-4,863	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	58,255	61,378	151,580	35,865	23.66
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	5,696	79	4,119	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	120,523	165,892	66,815	78,772	117.90
01 E --- --- --- 373	Speech/Lang Services	1,275	0	0	645	0.00
01 E --- --- --- 389	STAFF TUITION & OTHE	5,715	0	0	0	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	126,913	130,647	143,722	50,729	35.30
01 E --- --- --- 391	PYMT MN SCHDIST (COS	226,492	251,410	246,090	200,697	81.55
01 E --- --- --- 394	PYMTS ED PURP OTHR A	0	0	1,500	1,500	100.00
01 E --- --- --- 396	SPEC ED SAL PURCH FR	268,932	320,735	323,000	296,313	91.74
01 E --- --- --- 397	SPEC ED BEN PURCH AN	62,717	75,030	81,000	74,720	92.25
01 E --- --- --- 398	CHARGEBACK OF EXPENS	10,000	10,000	10,000	10,000	100.00
01 E --- --- --- 399	SPEC ED CONTRACTED S	10,680	0	20,000	0	0.00
01 E --- --- --- 3--		4,792,059	5,219,151	5,219,953	3,539,092	67.81
01 E --- --- --- 401	GENERAL SUPPLIES	325,508	301,125	226,559	226,960	100.67
01 E --- --- --- 402	PRINTER SUPPLIES	4,265	3,872	4,265	2,953	69.25
01 E --- --- --- 403	Field & Maintenance	1,261	1,887	2,000	676	33.82
01 E --- --- --- 404	LAMINATING SUPPLIES	256	0	0	0	0.00
01 E --- --- --- 405	Non-Instr Software &	164,606	151,105	145,192	141,962	100.71
01 E --- --- --- 406	Instructional Softwa	45,445	47,903	45,408	56,601	124.65
01 E --- --- --- 409	Letter & Team Awards	1,551	1,451	1,500	595	39.67
01 E --- --- --- 410	CUSTODIAL CLEANING S	16,688	20,657	34,740	11,285	32.48
01 E --- --- --- 411	CUSTODIAL PAPER PROD	28,871	40,841	44,000	40,975	93.12
01 E --- --- --- 412	POOL OPERATION SUPPL	9,497	7,998	7,000	4,552	65.03
01 E --- --- --- 413	VEHICLE OPERATION EX	6,176	3,797	7,000	2,301	32.87
01 E --- --- --- 415	LAWN FERTILIZER	1,936	4,938	3,000	771	25.71
01 E --- --- --- 420	REPAIR PARTS AND SUP	26,523	40,268	47,000	29,606	62.99
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	100,469	114,888	115,438	69,152	60.66
01 E --- --- --- 432	COPIER SUPPLIES	31,497	1,761	21,500	27,385	127.37
01 E --- --- --- 433	SUPPLIES AND MAT IND	75,658	22,738	30,415	24,419	80.72
01 E --- --- --- 434	DONATED FUNDS	165,619	227,204	535,301	130,091	24.54
01 E --- --- --- 435	UNIFORM PURCHASES	2,044	2,369	2,500	2,292	91.68
01 E --- --- --- 436	ITEMS PURCHASED FOR	4,011	3,857	896	2,667	297.60
01 E --- --- --- 440	FUEL FOR BUILDINGS	396,015	289,958	366,320	145,240	39.65
01 E --- --- --- 455	NON-INSTR TECH SUPPL	12,181	7,452	6,100	8,400	137.72
01 E --- --- --- 456	INSTRUCTIONAL TECH S	2,976	31,424	3,035	3,043	100.28
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	20,535	4,668	7,915	6,911	87.30
01 E --- --- --- 461	STANDARDIZED TESTS	16,889	18,869	27,865	1,202	4.31
01 E --- --- --- 465	NON-INSTR TECH DEVIC	749	0	329	329	100.00
01 E --- --- --- 466	INSTRUCTIONAL TECH D	416	0	1,450	7,712	531.83

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
01 E --- --- --- 470	LIBRARY BOOKS	3,943	4,440	3,045	3,044	99.96
01 E --- --- --- 490	FOOD	1,246	2,045	2,505	2,124	84.79
01 E --- --- --- 4--		1,466,831	1,357,515	1,692,278	953,248	56.78
01 E --- --- --- 530	EQUIPMENT	107,519	248,011	52,931	52,796	107.69
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	28,051	63,071	30,255	32,186	106.38
01 E --- --- --- 570	PRIN ON LT BLDG LEAS	52,847	52,857	53,000	47,428	89.49
01 E --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,682	1,800	1,509	83.82
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	137,986	133,919	100.10
01 E --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	44,580	42,177	94.61
01 E --- --- --- 891	TRA Special Funding	81,222	79,996	88,000	0	0.00
01 E --- --- --- 895	FEDERAL INDIRECT COS	-1,467	-120,969	-151,345	0	0.00
01 E --- --- --- 897	TOURNAMENT EXPENSES	9,838	12,028	5,115	5,743	112.28
01 E --- --- --- 898	AWARDS AND SCHOLARSH	28,290	39,860	32,490	0	0.00
01 E --- --- --- 8--		172,592	58,845	18,840	47,920	254.36
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	92,183	163	0.18
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	0	92,183	163	0.18
01 - --- --- --- ---	GENERAL FUND	28,983,657	30,285,429	32,785,023	19,895,740	60.72

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	576,851	324,172	56.20
02 E --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- 1--		457,100	430,728	576,851	324,172	56.20
02 E --- --- --- 210	F I C A	30,761	34,671	43,811	24,253	55.36
02 E --- --- --- 214	P E R A	31,313	33,607	42,841	24,044	56.12
02 E --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	64,654	44,778	69.26
02 E --- --- --- 230	LIFE INSURANCE	54	64	198	135	68.36
02 E --- --- --- 235	DENTAL INSURANCE	1,227	1,641	1,685	1,246	73.95
02 E --- --- --- 240	L T D INSURANCE	136	113	292	179	61.55
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,389	2,360	2,250	1,455	64.68
02 E --- --- --- 251	EMPLOYER-SPONSORED H	12,346	23,290	26,920	12,378	45.98
02 E --- --- --- 270	WORKERS COMP INS	8,809	11,665	16,540	9,434	57.04
02 E --- --- --- 2--		155,885	170,553	199,191	117,902	59.19
02 E --- --- --- 305	CONSULTING FEES	20,880	3,635	14,000	15,397	109.98
02 E --- --- --- 314	SERVICES FEES	37,688	8,184	7,005	4,597	65.62
02 E --- --- --- 329	POSTAGE	188	139	100	0	0.00
02 E --- --- --- 336	ADVERTISING EXPENSE	54	1,230	1,250	199	15.95
02 E --- --- --- 350	CONTRACTED REPAIR	17,791	19,839	20,000	22,154	113.02
02 E --- --- --- 355	MAINTENANCE CHARGEBA	11,000	0	0	0	0.00
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,197	1,110	2,000	355	17.75
02 E --- --- --- 3--		88,798	34,137	44,355	42,702	97.29
02 E --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	35,100	27,303	86.46
02 E --- --- --- 405	Non-Instr Software &	6,662	8,858	9,000	8,286	92.07
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	1,565	55.91
02 E --- --- --- 490	FOOD	425,118	536,521	513,048	390,364	76.09
02 E --- --- --- 491	COMMODITIES	121,464	144,324	120,000	0	0.00
02 E --- --- --- 495	MILK	80,919	94,735	93,900	70,603	75.19
02 E --- --- --- 4--		661,108	819,028	774,848	498,121	64.68
02 E --- --- --- 530	EQUIPMENT	97,040	57,364	100,000	28,360	28.36
02 E --- --- --- 555	EQUIPMENT FOR TECHNO	0	879	8,000	4,701	58.76
02 E --- --- --- 5--		97,040	58,243	108,000	33,061	30.61
02 E --- --- --- 820	DUES-MEMBERSHIP	1,696	2,234	3,500	2,180	62.29
02 E --- --- --- 895	FEDERAL INDIRECT COS	0	120,000	150,000	0	0.00
02 E --- --- --- 8--		1,696	122,234	153,500	2,180	1.42
02 - --- --- --- ---	FOOD SERVICE	1,461,627	1,634,923	1,856,745	1,018,138	55.02

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	1,441	74.99
04 E --- --- --- ---	111	NURSES SALARY	2,725	2,338	2,482	2,430	97.89
04 E --- --- --- ---	114	DIRECTOR/SUPERVISOR	98,130	106,764	99,026	71,751	72.46
04 E --- --- --- ---	120	ECFE ADMIN/SUPERVISI	56,000	56,454	18,360	14,762	80.40
04 E --- --- --- ---	121	COORDINATOR	107,374	102,712	109,319	82,434	75.41
04 E --- --- --- ---	140	TEACHERS SALARY	205,160	249,982	267,023	158,361	59.31
04 E --- --- --- ---	154	SCHOOL NURSE	10,413	5,693	8,315	0	0.00
04 E --- --- --- ---	160	AQUATICS MANAGER/COO	6,603	3,695	4,000	0	0.00
04 E --- --- --- ---	161	AQUATICS INSTRUCTOR	21,227	7,105	8,000	2,256	28.20
04 E --- --- --- ---	162	AQUATICS LIFEGUARD	4,903	6,627	7,000	5,068	72.39
04 E --- --- --- ---	165	SCHOOL COUNSELOR	5,103	542	0	0	0.00
04 E --- --- --- ---	170	NON-CERTIFIED WAGES	893,080	911,031	974,232	603,155	61.91
04 E --- --- --- ---	171	CUSTODIAN SALARY	54,164	41,640	46,886	29,097	62.06
04 E --- --- --- ---	175	STUDENT WORKERS	111,603	103,298	106,246	81,850	77.04
04 E --- --- --- ---	180	EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- --- ---	185	OTHER SALARIES - CER	98,031	81,724	71,070	36,316	51.10
04 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- ---	1--		1,677,706	1,681,470	1,723,880	1,088,921	63.17
04 E --- --- --- ---	210	F I C A	116,007	117,472	122,658	74,832	61.01
04 E --- --- --- ---	214	P E R A	76,131	75,890	88,564	53,626	60.55
04 E --- --- --- ---	218	T R A	36,126	39,473	29,458	18,418	62.52
04 E --- --- --- ---	220	HOSPITAL INSURANCE	78,766	82,788	80,038	58,066	72.55
04 E --- --- --- ---	230	LIFE INSURANCE	706	686	609	439	72.03
04 E --- --- --- ---	235	DENTAL INSURANCE	3,322	4,135	2,508	1,926	76.78
04 E --- --- --- ---	240	L T D INSURANCE	929	892	789	481	60.82
04 E --- --- --- ---	250	TAX SHELTERED ANNUIT	14,382	13,281	9,479	7,163	75.57
04 E --- --- --- ---	251	EMPLOYER-SPONSORED H	38,130	29,746	33,275	21,658	65.08
04 E --- --- --- ---	270	WORKERS COMP INS	11,033	11,371	11,823	7,356	62.21
04 E --- --- --- ---	2--		375,532	375,734	379,201	243,965	64.34
04 E --- --- --- ---	305	CONSULTING FEES	106,157	103,641	96,405	104,138	108.02
04 E --- --- --- ---	314	SERVICES FEES	80,192	80,507	71,870	47,503	66.09
04 E --- --- --- ---	320	TELEPHONE	8,322	8,687	8,550	5,271	61.65
04 E --- --- --- ---	329	POSTAGE	2,443	2,821	2,445	1,708	69.87
04 E --- --- --- ---	330	WATER AND SEWAGE	7,691	7,720	8,000	5,948	74.35
04 E --- --- --- ---	331	ELECTRICITY	19,291	18,828	20,000	10,920	54.60
04 E --- --- --- ---	333	GARBAGE SERVICE	9,865	14,300	15,000	13,700	91.33
04 E --- --- --- ---	335	Short-Term Rental or	3,267	3,544	3,200	1,866	58.31
04 E --- --- --- ---	336	ADVERTISING EXPENSE	860	49	300	50	16.67
04 E --- --- --- ---	337	PRINTING & BINDING	11,217	11,504	10,950	6,476	59.15
04 E --- --- --- ---	350	CONTRACTED REPAIR	1,799	1,125	9,500	2,567	27.02
04 E --- --- --- ---	351	LAWN MAINT	400	320	400	0	0.00
04 E --- --- --- ---	353	MAINTENANCE AGREEMEN	3,024	2,528	3,000	2,252	75.06
04 E --- --- --- ---	355	MAINTENANCE CHARGEBA	40,900	40,900	40,900	40,900	100.00
04 E --- --- --- ---	358	FOREIGN LANG INTERPR	75	170	170	0	0.00
04 E --- --- --- ---	360	BUS TRANSPORTATION	7,443	11,535	12,449	9,891	79.46
04 E --- --- --- ---	365	TRANSPORTATION CHARG	3,414	4,864	0	0	0.00
04 E --- --- --- ---	366	TRAVEL/WORKSHOP COST	1,575	2,257	5,650	1,329	23.53
04 E --- --- --- ---	369	ENTRY FEES/STUDENT T	19,174	18,691	27,449	17,672	64.38
04 E --- --- --- ---	398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- ---	3--		317,109	323,991	326,238	262,191	80.37
04 E --- --- --- ---	401	GENERAL SUPPLIES	66,986	82,772	77,305	56,920	73.63
04 E --- --- --- ---	402	PRINTER SUPPLIES	0	1,920	1,000	0	0.00
04 E --- --- --- ---	405	Non-Instr Software &	6,602	6,629	6,850	6,592	96.23
04 E --- --- --- ---	406	Instructional Softwa	5,515	0	2,000	1,573	78.63

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	1,564	52.15
04 E --- --- --- 420	REPAIR PARTS AND SUP	857	1,226	2,000	181	9.05
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	12,388	11,441	11,600	7,482	64.51
04 E --- --- --- 432	COPIER SUPPLIES	2,167	1,440	2,450	1,515	61.85
04 E --- --- --- 434	DONATED FUNDS	989	0	1,112	0	0.00
04 E --- --- --- 440	FUEL FOR BUILDINGS	35,227	26,409	35,000	15,730	44.94
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	17,178	10,912	63.52
04 E --- --- --- 490	FOOD	70,670	77,168	70,900	53,044	74.81
04 E --- --- --- 495	MILK	2,523	2,169	2,500	1,417	56.68
04 E --- --- --- 4--		217,886	224,577	232,895	156,930	67.38
04 E --- --- --- 530	EQUIPMENT	16,248	10,116	17,130	22,692	181.74
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	0	0	370	0.00
04 E --- --- --- 5--		16,248	10,116	17,130	23,062	183.90
04 E --- --- --- 820	DUES-MEMBERSHIP	1,683	1,454	2,005	1,388	69.08
04 E --- --- --- 891	TRA Special Funding	6,866	6,528	9,200	0	0.00
04 E --- --- --- 895	FEDERAL INDIRECT COS	1,467	969	1,345	0	0.00
04 E --- --- --- 898	SCHOLARSHIP EXP.	1,681	0	0	0	0.00
04 E --- --- --- 8--		11,697	8,951	12,550	1,388	11.04
04 - --- --- --- ---	COMMUNITY SERVICES	2,616,178	2,624,839	2,691,894	1,776,457	66.31

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	5,773	70.92
05 E --- --- --- 154	SCHOOL NURSE	2,618	2,813	3,500	2,042	58.33
05 E --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	62,985	69.65
05 E --- --- --- 1--		55,240	52,664	102,068	70,800	69.37
05 E --- --- --- 210	F I C A	4,105	3,883	7,702	5,211	67.66
05 E --- --- --- 214	P E R A	3,947	3,739	7,393	5,157	69.75
05 E --- --- --- 218	T R A	225	246	306	179	58.38
05 E --- --- --- 220	HOSPITAL INSURANCE	10,614	11,740	21,975	17,626	80.21
05 E --- --- --- 230	LIFE INSURANCE	76	70	129	86	66.23
05 E --- --- --- 235	DENTAL INSURANCE	575	571	1,104	805	72.93
05 E --- --- --- 240	L T D INSURANCE	136	116	215	135	62.79
05 E --- --- --- 250	TAX SHELTERED ANNUIT	467	325	1,757	289	16.43
05 E --- --- --- 251	EMPLOYER-SPONSORED H	4,590	4,710	9,830	5,140	52.29
05 E --- --- --- 270	WORKERS COMP INS	903	752	988	648	65.58
05 E --- --- --- 2--		25,638	26,152	51,399	35,276	68.63
05 E --- --- --- 305	CONSULTING FEES	103,643	73,495	235,143	204,031	86.77
05 E --- --- --- 316	SERV PURCH FROM JOIN	8,850	8,994	10,000	8,934	89.34
05 E --- --- --- 350	CONTRACTED REPAIR	187,528	528,808	1,110,823	762,761	78.41
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	12,138	75.00
05 E --- --- --- 3--		313,491	626,033	1,372,650	987,864	79.85
05 E --- --- --- 401	GENERAL SUPPLIES	11,181	27,956	20,105	11,141	55.41
05 E --- --- --- 405	Non-Instr Software &	1,272	1,272	1,272	1,272	100.00
05 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	209,794	174,238	186,087	155,059	83.33
05 E --- --- --- 470	LIBRARY BOOKS	19,155	26,720	21,635	14,441	66.75
05 E --- --- --- 4--		241,402	230,186	229,099	181,913	79.40
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- 530	EQUIPMENT	26,418	108,269	100,317	51,066	50.90
05 E --- --- --- 535	EQUIPMENT LEASED	107,069	0	0	0	0.00
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	273,619	250,353	354,000	228,996	100.96
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	15,640	21,949	21,092	16,992	80.56
05 E --- --- --- 561	INT ON LT TECH LEASE	1,840	1,401	3,010	1,084	36.02
05 E --- --- --- 589	LEASE OTHER FINANCI	-107,069	0	0	0	0.00
05 E --- --- --- 5--		336,033	381,972	478,419	298,138	89.15
05 E --- --- --- 896	TAXES AND SPECIAL AS	45,580	45,070	44,476	38,085	85.63
05 E --- --- --- 8--		45,580	45,070	44,476	38,085	85.63
05 - --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,362,077	2,278,111	1,612,076	81.15

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	3,680,000	100.00
07 E --- --- --- --- 720	BOND INTEREST	1,956,103	1,809,223	1,670,738	1,670,738	100.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,350	5,900	5,900	4,525	76.69
07 E --- --- --- --- 7--		5,356,453	5,360,123	5,356,638	5,355,263	99.97
07 - --- --- --- --- --- DEBT SERVICE		5,356,453	5,360,123	5,356,638	5,355,263	99.97

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	29,730	19,975	67.19
18 E --- --- --- --- 320	TELEPHONE	630	720	720	479	66.47
18 E --- --- --- --- 329	POSTAGE	270	180	360	120	33.23
18 E --- --- --- --- 335	Short-Term Rental or	40	0	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	880	1,028	12,000	1,912	15.93
18 E --- --- --- --- 3--		53,477	56,136	42,810	22,486	52.52
18 E --- --- --- --- 401	GENERAL SUPPLIES	19,125	14,415	37,888	7,128	18.81
18 E --- --- --- --- 4--		19,125	14,415	37,888	7,128	18.81
18 E --- --- --- --- 898	SCHOLARSHIPS	6,000	15,000	4,000	500	12.50
18 E --- --- --- --- 8--		6,000	15,000	4,000	500	12.50
18 - --- --- --- --- ---	CUSTODIAL FUND	78,602	85,551	84,698	30,114	35.55

		2022-23	2023-24	2024-25	2024-25	2024-25
<u>ACCOUNT NUMBER</u>	<u>OBJ</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>
Grand Expense Totals		39,513,901	41,352,942	45,053,109	29,687,788	66.47

Number of Accounts: 4064

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