

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	1,183,795	528,090	44.61
01 E --- --- ---	113 LIBRARIANS SALARY	96,044	83,172	86,915	25,350	29.17
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	3,132,122	28.62
01 E --- --- ---	141 PARAPROFESSIONAL SAL	126,207	110,279	193,390	31,483	16.28
01 E --- --- ---	143 LIC INSTR SUPPORT PE	318,178	343,182	402,177	117,302	29.17
01 E --- --- ---	144 NON-INSTR FED SALARY	0	10,734	29,273	8,743	29.87
01 E --- --- ---	145 SUBSTITUTE TEACHERS	40,636	112,472	79,318	232	0.29
01 E --- --- ---	146 SUBSTITUTE NON-LICEN	0	0	600	615	102.52
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	215,034	238,516	248,596	145,726	58.62
01 E --- --- ---	154 SCHOOL NURSE	40,039	48,560	60,119	19,396	32.26
01 E --- --- ---	155 LICENSED NURSING SER	134,664	145,448	186,939	49,221	26.33
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	181,028	155,951	170,317	49,419	29.02
01 E --- --- ---	161 PARAPROFESSIONAL	462,790	520,784	674,258	196,168	29.09
01 E --- --- ---	162 1-1 Para	346,636	361,295	456,888	132,306	28.96
01 E --- --- ---	165 SCHOOL COUNSELOR	172,743	193,462	212,475	61,972	29.17
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,639,889	1,625,548	1,888,935	639,194	33.84
01 E --- --- ---	171 SUB CUSTODIAN SALARY	6,205	4,009	6,840	1,166	17.05
01 E --- --- ---	174 DAPE	25,825	30,185	32,091	0	0.00
01 E --- --- ---	175 STUDENT WORKERS	7,771	66,465	77,475	49,465	63.85
01 E --- --- ---	180 EVENT OFFICIALS	461	2,541	2,950	50	1.69
01 E --- --- ---	181 EVENT WORKERS	37,352	36,383	38,400	9,335	24.31
01 E --- --- ---	182 Admin Supervision	2,596	2,185	6,436	1,300	20.20
01 E --- --- ---	183 Discretionary Coach	42,258	39,331	39,950	13,935	34.88
01 E --- --- ---	185 OTHER SALARIES - CER	1,167,507	1,071,312	1,318,000	199,333	15.12
01 E --- --- ---	186 Other Salary - Non-c	18,134	18,988	24,659	18,300	74.22
01 E --- --- ---	189 Booster Coach	37,741	28,971	14,897	13,684	91.85
01 E --- --- ---	195 SALARY CHARGE-BACKS	-36,500	36,500	0	0	0.00
01 E --- --- ---	1--	15,788,213	16,619,069	18,378,433	5,443,907	29.62
01 E --- --- ---	210 F I C A	1,130,936	1,176,991	1,339,069	387,995	28.98
01 E --- --- ---	214 P E R A	217,131	219,238	266,735	85,530	32.06
01 E --- --- ---	218 T R A	1,075,247	1,156,931	1,256,624	364,213	28.98
01 E --- --- ---	220 HOSPITAL INSURANCE	2,390,219	2,478,730	2,610,330	710,885	27.23
01 E --- --- ---	230 LIFE INSURANCE	19,739	20,056	20,057	7,013	34.93
01 E --- --- ---	235 DENTAL INSURANCE	85,831	91,173	95,581	34,231	35.82
01 E --- --- ---	240 L T D INSURANCE	34,527	31,205	33,916	10,306	30.38
01 E --- --- ---	250 TAX SHELTERED ANNUIT	160,542	157,963	195,078	53,346	27.34
01 E --- --- ---	251 EMPLOYER-SPONSORED H	963,061	1,005,111	1,031,301	328,579	31.86
01 E --- --- ---	270 WORKERS COMP INS	112,925	108,871	135,061	41,225	30.52
01 E --- --- ---	281 Summer Unemployment	7,110	73,860	110,000	91,418	83.11
01 E --- --- ---	291 CONT EMPL RETIREE HL	122,957	102,503	102,402	23,372	22.82
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,320,225	6,622,632	7,196,154	2,138,113	29.71
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	484,860	162,651	33.55
01 E --- --- ---	307 SPEC ED CONTRACTED S	61,410	41,554	58,500	8,804	15.05
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	1,932	12.88
01 E --- --- ---	313 AUDTIOR FEES	30,750	36,900	38,000	28,000	73.68
01 E --- --- ---	314 SERVICES FEES	16,263	15,894	13,382	10,386	77.62
01 E --- --- ---	315 REP/MAINT COMPUTERS/	5,200	8,309	13,860	7,316	52.78
01 E --- --- ---	316 SERV PURCH FROM JOIN	0	7,797	40,000	4,058	10.15
01 E --- --- ---	319 OTHER TECHNICAL SERV	21,335	31,589	10,540	10,116	95.97
01 E --- --- ---	320 TELEPHONE	83,517	80,826	85,975	30,227	35.16
01 E --- --- ---	321 Background Ck Fees	714	728	700	139	19.79

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
01 E --- --- ---	329 POSTAGE	10,427	8,215	10,870	3,675	33.80
01 E --- --- ---	330 WATER AND SEWAGE	76,634	73,772	78,000	23,899	30.64
01 E --- --- ---	331 ELECTRICITY	649,448	652,581	660,744	268,537	40.64
01 E --- --- ---	333 GARBAGE SERVICE	68,735	86,940	70,000	29,077	41.54
01 E --- --- ---	335 Short-Term Rental or	104,520	110,885	102,650	9,707	9.46
01 E --- --- ---	336 ADVERTISING EXPENSE	2,784	3,924	4,000	973	24.31
01 E --- --- ---	337 PRINTING & BINDING	9,882	4,355	7,380	4,425	59.95
01 E --- --- ---	340 PROPERTY INSURANCE	207,998	243,857	205,000	191,055	93.20
01 E --- --- ---	350 CONTRACTED REPAIR	57,148	46,295	65,468	28,410	43.40
01 E --- --- ---	351 LAWN MAINT	51,346	55,720	53,000	31,840	60.08
01 E --- --- ---	353 MAINTENANCE AGREEMEN	22,664	25,667	25,150	8,912	35.44
01 E --- --- ---	355 MAINTENANCE CHARGEBA	-51,900	-40,900	-40,900	0	0.00
01 E --- --- ---	358 FOREIGN LANG INTERPR	1,388	1,864	1,000	1,311	131.00
01 E --- --- ---	360 BUS TRANSPORTATION	137,868	158,895	93,416	57,140	61.17
01 E --- --- ---	361 BUS ROUTE CONTRACTS	1,808,572	1,910,323	2,059,000	658,436	31.98
01 E --- --- ---	363 SNOW REMOVAL	70,355	18,654	40,000	450	1.13
01 E --- --- ---	365 TRANSPORTATION CHARG	-3,414	-4,863	0	0	0.00
01 E --- --- ---	366 TRAVEL/WORKSHOP COST	58,255	61,378	168,100	20,621	12.27
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	56,817	56,166	98.85
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	130,647	143,722	32,535	22.64
01 E --- --- ---	391 PYMT MN SCHDIST (COS	226,492	251,410	246,090	200,697	81.55
01 E --- --- ---	396 SPEC ED SAL PURCH FR	268,932	320,735	300,000	282,112	94.04
01 E --- --- ---	397 SPEC ED BEN PURCH AN	62,717	75,030	74,000	70,912	95.83
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	5,219,151	5,245,943	2,244,519	42.79
01 E --- --- ---	401 GENERAL SUPPLIES	325,508	301,125	192,823	104,503	56.87
01 E --- --- ---	402 PRINTER SUPPLIES	4,265	3,872	4,100	2,160	52.69
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	141,774	137,961	99.34
01 E --- --- ---	406 Instructional Softwa	45,445	47,903	31,035	43,897	141.44
01 E --- --- ---	409 Letter & Team Awards	1,551	1,451	1,500	324	21.60
01 E --- --- ---	410 CUSTODIAL CLEANING S	16,688	20,657	40,000	7,466	18.66
01 E --- --- ---	411 CUSTODIAL PAPER PROD	28,871	40,841	49,000	28,535	58.24
01 E --- --- ---	412 POOL OPERATION SUPPL	9,497	7,998	7,000	3,311	47.30
01 E --- --- ---	413 VEHICLE OPERATION EX	6,176	3,797	7,000	1,707	24.39
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	16,767	35.67
01 E --- --- ---	430 INSTRUCTIONAL SUPPLY	100,469	114,888	112,729	42,085	37.87
01 E --- --- ---	432 COPIER SUPPLIES	31,497	1,761	21,500	25,819	120.09
01 E --- --- ---	433 SUPPLIES AND MAT IND	75,658	22,738	31,790	20,899	71.21
01 E --- --- ---	434 DONATED FUNDS	165,619	227,204	436,437	46,005	19.51
01 E --- --- ---	435 UNIFORM PURCHASES	2,044	2,369	2,500	1,222	48.89
01 E --- --- ---	436 ITEMS PURCHASED FOR	4,011	3,857	896	1,063	118.62
01 E --- --- ---	440 FUEL FOR BUILDINGS	396,015	289,958	367,150	52,061	14.18
01 E --- --- ---	455 NON-INSTR TECH SUPPL	12,181	7,452	6,600	6,545	99.17
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	5,915	0	0.00
01 E --- --- ---	461 STANDARDIZED TESTS	16,889	18,869	5,000	1,202	24.04
01 E --- --- ---	465 NON-INSTR TECH DEVIC	749	0	0	329	0.00
01 E --- --- ---	466 INSTRUCTIONAL TECH D	416	0	0	7,712	0.00
01 E --- --- ---	470 LIBRARY BOOKS	3,943	4,440	3,500	1,828	52.24

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01 E --- --- --- --- 490	FOOD	1,246	2,045	2,508	2,077	82.81
01 E --- --- --- --- 4--		1,466,831	1,357,515	1,525,792	559,968	39.95
01 E --- --- --- --- 530	EQUIPMENT	107,519	248,011	34,686	35,003	106.99
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	28,051	63,071	31,255	29,754	95.20
01 E --- --- --- --- 570	PRIN ON LT BLDG LEAS	52,847	52,857	53,000	15,980	30.15
01 E --- --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,682	1,800	580	32.20
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	120,741	81,317	69.09
01 E --- --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	45,545	38,530	84.60
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	-101,025	0	0.00
01 E --- --- --- --- 897	TOURNAMENT EXPENSES	9,838	12,028	5,000	1,556	31.12
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	28,290	39,860	31,290	0	0.00
01 E --- --- --- --- 8--		172,592	58,845	68,810	40,086	58.26
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	95,224	0	0.00
01 E --- --- --- --- 9--	BUDGETED EMERGENCY R	0	0	95,224	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	28,983,657	30,285,429	32,631,097	10,507,910	32.36

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	155,034	26.88
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- --- 1--		457,100	430,728	576,851	155,034	26.88
02 E --- --- --- --- 210	F I C A	30,761	34,671	43,811	11,559	26.38
02 E --- --- --- --- 214	P E R A	31,313	33,607	42,841	11,487	26.81
02 E --- --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	64,654	20,610	31.88
02 E --- --- --- --- 230	LIFE INSURANCE	54	64	198	89	45.08
02 E --- --- --- --- 235	DENTAL INSURANCE	1,227	1,641	1,685	825	48.96
02 E --- --- --- --- 240	L T D INSURANCE	136	113	292	120	40.99
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,389	2,360	2,250	281	12.50
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	12,346	23,290	26,920	6,405	23.79
02 E --- --- --- --- 270	WORKERS COMP INS	8,809	11,665	16,540	4,681	28.30
02 E --- --- --- --- 2--		155,885	170,553	199,191	56,057	28.14
02 E --- --- --- --- 305	CONSULTING FEES	20,880	3,635	14,000	13,670	97.64
02 E --- --- --- --- 314	SERVICES FEES	37,688	8,184	7,005	2,585	36.90
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	12,019	62.35
02 E --- --- --- --- 355	MAINTENANCE CHARGEBA	11,000	0	0	0	0.00
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	1,197	1,110	2,000	265	13.25
02 E --- --- --- --- 3--		88,798	34,137	44,355	28,738	65.81
02 E --- --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	35,100	9,699	34.27
02 E --- --- --- --- 405	Non-Instr Software &	6,662	8,858	9,000	8,227	91.41
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	229,371	44.71
02 E --- --- --- --- 491	COMMODITIES	121,464	144,324	120,000	0	0.00
02 E --- --- --- --- 495	MILK	80,919	94,735	93,900	40,212	42.82
02 E --- --- --- --- 4--		661,108	819,028	774,848	289,074	37.61
02 E --- --- --- --- 530	EQUIPMENT	97,040	57,364	100,000	2,477	28.36
02 E --- --- --- --- 555	EQUIPMENT FOR TECHNO	0	879	8,000	2,394	29.93
02 E --- --- --- --- 5--		97,040	58,243	108,000	4,871	28.48
02 E --- --- --- --- 820	DUES-MEMBERSHIP	1,696	2,234	3,500	2,098	59.93
02 E --- --- --- --- 895	FEDERAL INDIRECT COS	0	120,000	100,000	0	0.00
02 E --- --- --- --- 8--		1,696	122,234	103,500	2,098	2.03
02 - --- --- --- --- ---	FOOD SERVICE	1,461,627	1,634,923	1,806,745	535,872	31.25

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04 E --- --- ---	110 EXECUTIVE SALARY	1,810	1,865	1,921	880	45.83
04 E --- --- ---	111 NURSES SALARY	2,725	2,338	2,482	1,253	50.50
04 E --- --- ---	114 DIRECTOR/SUPERVISOR	98,130	106,764	99,026	45,676	46.13
04 E --- --- ---	120 ECFE ADMIN/SUPERVISI	56,000	56,454	18,360	7,353	40.05
04 E --- --- ---	121 COORDINATOR	107,374	102,712	109,319	50,550	46.24
04 E --- --- ---	140 TEACHERS SALARY	205,160	249,982	266,723	96,852	36.31
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	2,200	27.50
04 E --- --- ---	162 AQUATICS LIFE GUARD	4,903	6,627	7,000	3,411	48.72
04 E --- --- ---	165 SCHOOL COUNSELOR	5,103	542	0	0	0.00
04 E --- --- ---	170 NON-CERTIFIED WAGES	893,080	911,031	975,593	357,033	36.60
04 E --- --- ---	171 CUSTODIAN SALARY	54,164	41,640	46,886	15,605	33.28
04 E --- --- ---	175 STUDENT WORKERS	111,603	103,298	105,800	52,957	50.05
04 E --- --- ---	180 EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- ---	185 OTHER SALARIES - CER	98,031	81,724	57,190	32,121	56.17
04 E --- --- ---	195 SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- ---	1--	1,677,706	1,681,470	1,710,615	665,891	38.93
04 E --- --- ---	210 F I C A	116,007	117,472	122,211	45,661	37.36
04 E --- --- ---	214 P E R A	76,131	75,890	88,656	30,373	34.26
04 E --- --- ---	218 T R A	36,126	39,473	28,817	13,024	45.19
04 E --- --- ---	220 HOSPITAL INSURANCE	78,766	82,788	80,038	26,317	32.88
04 E --- --- ---	230 LIFE INSURANCE	706	686	609	292	48.09
04 E --- --- ---	235 DENTAL INSURANCE	3,322	4,135	2,508	1,399	55.76
04 E --- --- ---	240 L T D INSURANCE	929	892	789	327	41.43
04 E --- --- ---	250 TAX SHELTERED ANNUIT	14,382	13,281	9,479	4,424	46.67
04 E --- --- ---	251 EMPLOYER-SPONSORED H	38,130	29,746	33,275	11,187	33.62
04 E --- --- ---	270 WORKERS COMP INS	11,033	11,371	11,790	4,409	37.43
04 E --- --- ---	2--	375,532	375,734	378,172	137,413	36.34
04 E --- --- ---	305 CONSULTING FEES	106,157	103,641	95,795	83,226	86.88
04 E --- --- ---	314 SERVICES FEES	80,192	80,507	71,278	28,957	40.63
04 E --- --- ---	320 TELEPHONE	8,322	8,687	8,550	3,715	43.45
04 E --- --- ---	329 POSTAGE	2,443	2,821	2,445	854	34.92
04 E --- --- ---	330 WATER AND SEWAGE	7,691	7,720	8,000	2,292	28.65
04 E --- --- ---	331 ELECTRICITY	19,291	18,828	20,000	6,185	30.93
04 E --- --- ---	333 GARBAGE SERVICE	9,865	14,300	15,000	7,676	51.17
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	0	0.00
04 E --- --- ---	337 PRINTING & BINDING	11,217	11,504	10,950	3,185	29.07
04 E --- --- ---	350 CONTRACTED REPAIR	1,799	1,125	9,500	460	4.84
04 E --- --- ---	351 LAWN MAINT	400	320	400	0	0.00
04 E --- --- ---	353 MAINTENANCE AGREEMEN	3,024	2,528	3,000	382	12.72
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	10,659	5,529	51.87
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	404	7.15
04 E --- --- ---	369 ENTRY FEES/STUDENT T	19,174	18,691	27,568	8,990	32.61
04 E --- --- ---	398 CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- ---	3--	317,109	323,991	323,365	153,721	47.54
04 E --- --- ---	401 GENERAL SUPPLIES	66,986	82,772	67,505	36,101	53.48
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	6,336	92.50
04 E --- --- ---	406 Instructional Softwa	5,515	0	2,000	1,573	78.63

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04 E --- --- --- --- 410	CUSTODIAL CLEANING S	2,738	1,314	3,000	767	25.55
04 E --- --- --- --- 420	REPAIR PARTS AND SUP	857	1,226	2,000	87	4.34
04 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	12,388	11,441	11,600	4,887	42.13
04 E --- --- --- --- 432	COPIER SUPPLIES	2,167	1,440	2,450	1,354	55.27
04 E --- --- --- --- 434	DONATED FUNDS	989	0	0	0	0.00
04 E --- --- --- --- 440	FUEL FOR BUILDINGS	35,227	26,409	35,000	1,790	5.11
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	17,178	9,870	57.45
04 E --- --- --- --- 490	FOOD	70,670	77,168	70,900	32,675	46.09
04 E --- --- --- --- 495	MILK	2,523	2,169	2,500	1,198	47.91
04 E --- --- --- --- 4--		217,886	224,577	221,983	96,638	43.53
04 E --- --- --- --- 530	EQUIPMENT	16,248	10,116	13,982	6,484	106.74
04 E --- --- --- --- 5--		16,248	10,116	13,982	6,484	106.74
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	2,660,667	1,061,535	40.21

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	3,373	41.43
05 E --- --- --- --- 154	SCHOOL NURSE	2,618	2,813	3,500	1,021	29.17
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	36,862	40.76
05 E --- --- --- --- 1--		55,240	52,664	102,068	41,256	40.42
05 E --- --- --- --- 210	F I C A	4,105	3,883	7,702	3,038	39.44
05 E --- --- --- --- 214	P E R A	3,947	3,739	7,393	3,018	40.82
05 E --- --- --- --- 218	T R A	225	246	306	89	29.19
05 E --- --- --- --- 220	HOSPITAL INSURANCE	10,614	11,740	21,975	9,611	43.74
05 E --- --- --- --- 230	LIFE INSURANCE	76	70	129	53	41.28
05 E --- --- --- --- 235	DENTAL INSURANCE	575	571	1,104	503	45.59
05 E --- --- --- --- 240	L T D INSURANCE	136	116	215	85	39.13
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	467	325	1,757	138	7.87
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,590	4,710	9,830	3,150	32.04
05 E --- --- --- --- 270	WORKERS COMP INS	903	752	988	381	38.56
05 E --- --- --- --- 2--		25,638	26,152	51,399	20,066	39.04
05 E --- --- --- --- 305	CONSULTING FEES	103,643	73,495	235,717	197,729	83.88
05 E --- --- --- --- 316	SERV PURCH FROM JOIN	8,850	8,994	10,000	0	0.00
05 E --- --- --- --- 350	CONTRACTED REPAIR	187,528	528,808	1,110,399	629,620	71.83
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	1,372,800	839,487	73.39
05 E --- --- --- --- 401	GENERAL SUPPLIES	11,181	27,956	19,955	9,791	49.07
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	184,050	154,911	84.49
05 E --- --- --- --- 470	LIBRARY BOOKS	19,155	26,720	21,635	3,048	14.09
05 E --- --- --- --- 4--		241,402	230,186	226,912	169,022	74.75
05 E --- --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- --- 530	EQUIPMENT	26,418	108,269	197,702	42,008	25.83
05 E --- --- --- --- 535	EQUIPMENT LEASED	107,069	0	0	0	0.00
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	273,619	250,353	254,000	227,488	89.56
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	15,640	21,949	18,102	9,676	53.45
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,840	1,401	6,000	617	10.29
05 E --- --- --- --- 580	LEASE PRINCIPAL	0	0	4,419	0	0.00
05 E --- --- --- --- 581	LEASE INTEREST	0	0	233	0	0.00
05 E --- --- --- --- 589	LEASE OTHER FINANCI	-107,069	0	0	0	0.00
05 E --- --- --- --- 5--		336,033	381,972	480,456	279,789	60.12
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,580	45,070	44,476	34,208	76.91
05 E --- --- --- --- 8--		45,580	45,070	44,476	34,208	76.91
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,362,077	2,278,111	1,383,828	68.54

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	835,369	50.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,350	5,900	5,900	4,050	68.64
07 E --- --- --- --- 7--		5,356,453	5,360,123	5,356,638	839,419	15.67
07 - --- --- --- --- ---	DEBT SERVICE	5,356,453	5,360,123	5,356,638	839,419	15.67



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	25,730	10,971	42.64
18 E --- --- --- --- 320	TELEPHONE	630	720	720	299	41.47
18 E --- --- --- --- 329	POSTAGE	270	180	360	75	20.73
18 E --- --- --- --- 335	Short-Term Rental or	40	0	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	880	1,028	12,000	1,650	13.75
18 E --- --- --- --- 3--		53,477	56,136	38,810	12,995	33.48
18 E --- --- --- --- 401	GENERAL SUPPLIES	19,125	14,415	37,888	6,580	17.37
18 E --- --- --- --- 4--		19,125	14,415	37,888	6,580	17.37
18 E --- --- --- --- 898	SCHOLARSHIPS	6,000	15,000	4,000	0	0.00
18 E --- --- --- --- 8--		6,000	15,000	4,000	0	0.00
18 - --- --- --- --- ---	CUSTODIAL FUND	78,602	85,551	80,698	19,575	24.26

<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	41,352,942	44,813,956	14,348,139	32.61

Number of Accounts: 4026

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