

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	1,017,985	85.99
01 E --- --- --- ---	113	LIBRARIANS SALARY	96,044	83,172	86,915	61,565	70.83
01 E --- --- --- ---	121	COORDINATOR	70,000	36,790	0	0	0.00
01 E --- --- --- ---	140	TEACHERS SALARY	9,649,142	10,259,039	10,889,011	7,738,113	71.06
01 E --- --- --- ---	141	PARAPROFESSIONAL SAL	126,207	110,279	119,660	95,128	79.50
01 E --- --- --- ---	143	LIC INSTR SUPPORT PE	318,178	343,182	421,417	298,577	70.85
01 E --- --- --- ---	144	NON-INSTR FED SALARY	0	10,734	30,721	25,227	82.12
01 E --- --- --- ---	145	SUBSTITUTE TEACHERS	40,636	112,472	72,956	38,862	53.27
01 E --- --- --- ---	146	SUBSTITUTE NON-LICEN	0	0	600	615	102.52
01 E --- --- --- ---	152	EDUCATIONAL SPEECH/L	215,034	238,516	271,594	193,123	71.11
01 E --- --- --- ---	154	SCHOOL NURSE	40,039	48,560	60,119	47,104	78.35
01 E --- --- --- ---	155	LICENSED NURSING SER	134,664	145,448	151,383	122,697	81.05
01 E --- --- --- ---	156	SCHOOL SOCIAL WORKER	181,028	155,951	170,318	120,536	70.77
01 E --- --- --- ---	161	PARAPROFESSIONAL	462,790	520,784	761,527	586,338	77.00
01 E --- --- --- ---	162	1-1 Para	346,636	361,295	429,527	349,200	81.30
01 E --- --- --- ---	165	SCHOOL COUNSELOR	172,743	193,462	212,475	150,504	70.83
01 E --- --- --- ---	170	NON-CERTIFIED WAGES	1,639,889	1,625,548	1,891,180	1,396,946	73.87
01 E --- --- --- ---	171	SUB CUSTODIAN SALARY	6,205	4,009	6,840	1,803	26.36
01 E --- --- --- ---	174	DAPE	25,825	30,185	27,097	18,047	66.60
01 E --- --- --- ---	175	STUDENT WORKERS	7,771	66,465	77,325	74,721	96.63
01 E --- --- --- ---	180	EVENT OFFICIALS	461	2,541	1,750	50	2.86
01 E --- --- --- ---	181	EVENT WORKERS	37,352	36,383	39,028	34,945	89.55
01 E --- --- --- ---	182	Admin Supervision	2,596	2,185	7,834	5,167	65.96
01 E --- --- --- ---	183	Discretionary Coach	42,258	39,331	39,950	33,712	84.38
01 E --- --- --- ---	185	OTHER SALARIES - CER	1,167,507	1,071,312	1,250,091	432,393	34.59
01 E --- --- --- ---	186	Other Salary - Non-c	18,134	18,988	21,113	20,041	94.93
01 E --- --- --- ---	189	Booster Coach	37,741	28,971	33,745	36,297	107.56
01 E --- --- --- ---	195	SALARY CHARGE-BACKS	-36,500	36,500	0	0	0.00
01 E --- --- --- ---	1--		15,788,213	16,619,069	18,257,971	12,899,696	70.65
01 E --- --- --- ---	210	F I C A	1,130,936	1,176,991	1,328,841	922,041	69.39
01 E --- --- --- ---	214	P E R A	217,131	219,238	265,610	204,298	76.92
01 E --- --- --- ---	218	T R A	1,075,247	1,156,931	1,250,478	860,040	68.78
01 E --- --- --- ---	220	HOSPITAL INSURANCE	2,390,219	2,478,730	2,644,891	1,794,711	67.86
01 E --- --- --- ---	230	LIFE INSURANCE	19,739	20,056	20,111	15,396	76.54
01 E --- --- --- ---	235	DENTAL INSURANCE	85,831	91,173	96,519	73,240	75.87
01 E --- --- --- ---	240	L T D INSURANCE	34,527	31,205	33,818	23,055	68.17
01 E --- --- --- ---	250	TAX SHELTERED ANNUIT	160,542	157,963	194,967	128,644	65.98
01 E --- --- --- ---	251	EMPLOYER-SPONSORED H	963,061	1,005,111	1,034,475	922,484	89.17
01 E --- --- --- ---	270	WORKERS COMP INS	112,925	108,871	134,631	95,251	70.75
01 E --- --- --- ---	281	Summer Unemployment	7,110	73,860	125,000	90,379	72.30
01 E --- --- --- ---	291	CONT EMPL RETIREEE HL	122,957	102,503	152,402	143,573	94.21
01 E --- --- --- ---	295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- ---	2--		6,320,225	6,622,632	7,281,743	5,273,112	72.42
01 E --- --- --- ---	303	Fed Sub Award<\$25,00	22,901	17,082	105	105	100.08
01 E --- --- --- ---	305	CONSULTING FEES	391,016	551,854	564,874	404,514	71.61
01 E --- --- --- ---	307	SPEC ED CONTRACTED S	61,410	41,554	58,500	33,005	56.42
01 E --- --- --- ---	310	SCHL RESOURCE OFFICE	21,882	27,500	27,500	60,840	221.24
01 E --- --- --- ---	312	LEGAL COSTS	15,418	27,763	15,000	13,375	89.17
01 E --- --- --- ---	313	AUDTIOR FEES	30,750	36,900	39,800	39,800	100.00
01 E --- --- --- ---	314	SERVICES FEES	16,263	15,894	16,765	17,590	104.92
01 E --- --- --- ---	315	REP/MAINT COMPUTERS/	5,200	8,309	12,095	10,851	89.72
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	88,075	61,989	70.38
01 E --- --- --- ---	321	Background Ck Fees	714	728	700	311	44.36

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01 E --- --- --- 329	POSTAGE	10,427	8,215	9,870	5,685	57.59
01 E --- --- --- 330	WATER AND SEWAGE	76,634	73,772	78,800	54,478	69.13
01 E --- --- --- 331	ELECTRICITY	649,448	652,581	660,744	495,813	75.04
01 E --- --- --- 333	GARBAGE SERVICE	68,735	86,940	76,000	71,297	93.81
01 E --- --- --- 335	Short-Term Rental or	104,520	110,885	132,025	97,851	74.12
01 E --- --- --- 336	ADVERTISING EXPENSE	2,784	3,924	3,215	2,331	72.50
01 E --- --- --- 337	PRINTING & BINDING	9,882	4,355	5,000	4,425	88.49
01 E --- --- --- 340	PROPERTY INSURANCE	207,998	243,857	247,352	246,959	99.84
01 E --- --- --- 350	CONTRACTED REPAIR	57,148	46,295	68,328	51,385	75.20
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	19,315	77.14
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	2,289	2,409	105.18
01 E --- --- --- 360	BUS TRANSPORTATION	137,868	158,895	130,538	143,049	109.58
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,808,572	1,910,323	1,979,230	1,723,128	87.06
01 E --- --- --- 363	SNOW REMOVAL	70,355	18,654	26,803	26,634	99.37
01 E --- --- --- 365	TRANSPORTATION CHARG	-3,414	-4,863	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	58,255	61,378	148,733	41,733	28.06
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	5,696	79	3,830	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	120,523	165,892	84,115	79,692	94.74
01 E --- --- --- 373	Speech/Lang Services	1,275	0	3,945	2,745	69.58
01 E --- --- --- 389	STAFF TUITION & OTHE	5,715	0	0	0	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	126,913	130,647	142,722	60,186	42.17
01 E --- --- --- 391	PYMT MN SCHDIST (COS	226,492	251,410	253,000	247,987	98.02
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	326,000	296,313	90.89
01 E --- --- --- 397	SPEC ED BEN PURCH AN	62,717	75,030	82,000	74,720	91.12
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	5,377,133	4,409,158	82.00
01 E --- --- --- 401	GENERAL SUPPLIES	325,508	301,125	252,995	292,761	116.04
01 E --- --- --- 402	PRINTER SUPPLIES	4,265	3,872	4,265	3,033	71.13
01 E --- --- --- 403	Field & Maintenance	1,261	1,887	2,000	1,376	68.78
01 E --- --- --- 404	LAMINATING SUPPLIES	256	0	0	0	0.00
01 E --- --- --- 405	Non-Instr Software &	164,606	151,105	144,942	146,560	101.12
01 E --- --- --- 406	Instructional Softwa	45,445	47,903	57,408	56,601	98.59
01 E --- --- --- 409	Letter & Team Awards	1,551	1,451	1,500	629	41.92
01 E --- --- --- 410	CUSTODIAL CLEANING S	16,688	20,657	21,175	13,813	65.24
01 E --- --- --- 411	CUSTODIAL PAPER PROD	28,871	40,841	44,455	40,975	92.17
01 E --- --- --- 412	POOL OPERATION SUPPL	9,497	7,998	7,000	4,605	65.79
01 E --- --- --- 413	VEHICLE OPERATION EX	6,176	3,797	6,400	2,874	44.91
01 E --- --- --- 415	LAWN FERTILIZER	1,936	4,938	3,600	3,584	99.54
01 E --- --- --- 420	REPAIR PARTS AND SUP	26,523	40,268	47,000	31,866	67.80
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	100,469	114,888	125,796	95,204	75.68
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	31,942	25,138	80.40
01 E --- --- --- 434	DONATED FUNDS	165,619	227,204	602,710	167,381	27.98
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	211,103	57.63
01 E --- --- --- 455	NON-INSTR TECH SUPPL	12,181	7,452	8,460	9,103	107.60
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	27,922	5,941	21.28
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

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01 E --- --- --- 470	LIBRARY BOOKS	3,943	4,440	3,045	3,044	99.96
01 E --- --- --- 490	FOOD	1,246	2,045	2,572	2,191	85.22
01 E --- --- --- 4--		1,466,831	1,357,515	1,799,132	1,168,121	65.07
01 E --- --- --- 530	EQUIPMENT	107,519	248,011	65,083	49,461	87.30
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	28,051	63,071	31,755	32,186	101.36
01 E --- --- --- 570	PRIN ON LT BLDG LEAS	52,847	52,857	53,000	52,754	99.54
01 E --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,682	1,800	1,702	94.56
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	151,638	136,103	94.61
01 E --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	48,315	43,814	90.68
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	12,380	7,091	57.28
01 E --- --- --- 898	AWARDS AND SCHOLARSH	28,290	39,860	3,590	0	0.00
01 E --- --- --- 8--		172,592	58,845	940	50,905	5,415.46
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	81,542	0	0.00
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	0	81,542	0	0.00
01 - --- --- --- ---	GENERAL FUND	28,983,657	30,285,429	32,950,099	23,937,095	72.68

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	569,657	404,321	70.98
02 E --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- 1--		457,100	430,728	569,657	404,321	70.98
02 E --- --- --- 210	F I C A	30,761	34,671	43,217	30,283	70.07
02 E --- --- --- 214	P E R A	31,313	33,607	42,301	29,934	70.76
02 E --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	72,228	51,024	70.64
02 E --- --- --- 230	LIFE INSURANCE	54	64	200	165	82.45
02 E --- --- --- 235	DENTAL INSURANCE	1,227	1,641	1,685	1,527	90.62
02 E --- --- --- 240	L T D INSURANCE	136	113	292	232	79.63
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,389	2,360	2,250	1,749	77.72
02 E --- --- --- 251	EMPLOYER-SPONSORED H	12,346	23,290	28,558	16,248	56.89
02 E --- --- --- 270	WORKERS COMP INS	8,809	11,665	16,342	11,712	71.67
02 E --- --- --- 2--		155,885	170,553	207,073	142,874	69.00
02 E --- --- --- 305	CONSULTING FEES	20,880	3,635	17,000	15,397	90.57
02 E --- --- --- 314	SERVICES FEES	37,688	8,184	7,005	5,983	85.41
02 E --- --- --- 329	POSTAGE	188	139	100	0	0.00
02 E --- --- --- 336	ADVERTISING EXPENSE	54	1,230	1,250	252	20.12
02 E --- --- --- 350	CONTRACTED REPAIR	17,791	19,839	24,000	22,154	94.19
02 E --- --- --- 355	MAINTENANCE CHARGEBA	11,000	0	0	0	0.00
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,197	1,110	2,000	420	21.00
02 E --- --- --- 3--		88,798	34,137	51,355	44,206	86.96
02 E --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	35,100	30,067	94.34
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	509,190	99.25
02 E --- --- --- 491	COMMODITIES	121,464	144,324	120,000	0	0.00
02 E --- --- --- 495	MILK	80,919	94,735	93,900	96,626	102.90
02 E --- --- --- 4--		661,108	819,028	774,848	645,734	83.73
02 E --- --- --- 530	EQUIPMENT	97,040	57,364	100,000	28,360	28.87
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	31.09
02 E --- --- --- 820	DUES-MEMBERSHIP	1,696	2,234	3,500	2,429	69.39
02 E --- --- --- 895	FEDERAL INDIRECT COS	0	120,000	150,000	0	0.00
02 E --- --- --- 8--		1,696	122,234	153,500	2,429	1.58
02 - --- --- --- ---	FOOD SERVICE	1,461,627	1,634,923	1,864,433	1,272,625	68.47

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04 E --- --- --- ---	110	EXECUTIVE SALARY	1,810	1,865	1,921	1,681	87.49
04 E --- --- --- ---	111	NURSES SALARY	2,725	2,338	2,482	3,129	126.06
04 E --- --- --- ---	114	DIRECTOR/SUPERVISOR	98,130	106,764	99,026	82,927	83.74
04 E --- --- --- ---	120	ECFE ADMIN/SUPERVISI	56,000	56,454	19,455	17,516	90.03
04 E --- --- --- ---	121	COORDINATOR	107,374	102,712	109,319	96,099	87.91
04 E --- --- --- ---	140	TEACHERS SALARY	205,160	249,982	273,965	189,586	69.20
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	6,036	86.22
04 E --- --- --- ---	165	SCHOOL COUNSELOR	5,103	542	0	0	0.00
04 E --- --- --- ---	170	NON-CERTIFIED WAGES	893,080	911,031	974,351	720,867	73.98
04 E --- --- --- ---	171	CUSTODIAN SALARY	54,164	41,640	46,886	34,857	74.34
04 E --- --- --- ---	175	STUDENT WORKERS	111,603	103,298	106,288	94,118	88.55
04 E --- --- --- ---	180	EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- --- ---	185	OTHER SALARIES - CER	98,031	81,724	78,270	39,259	50.16
04 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- ---	1--		1,677,706	1,681,470	1,739,278	1,288,331	74.07
04 E --- --- --- ---	210	F I C A	116,007	117,472	123,630	88,684	71.73
04 E --- --- --- ---	214	P E R A	76,131	75,890	88,564	64,711	73.07
04 E --- --- --- ---	218	T R A	36,126	39,473	30,570	21,080	68.96
04 E --- --- --- ---	220	HOSPITAL INSURANCE	78,766	82,788	80,038	67,264	84.04
04 E --- --- --- ---	230	LIFE INSURANCE	706	686	609	536	87.99
04 E --- --- --- ---	235	DENTAL INSURANCE	3,322	4,135	2,508	2,277	90.79
04 E --- --- --- ---	240	L T D INSURANCE	929	892	789	582	73.74
04 E --- --- --- ---	250	TAX SHELTERED ANNUIT	14,382	13,281	9,479	7,849	82.80
04 E --- --- --- ---	251	EMPLOYER-SPONSORED H	38,130	29,746	33,275	28,560	85.83
04 E --- --- --- ---	270	WORKERS COMP INS	11,033	11,371	11,900	8,747	73.52
04 E --- --- --- ---	2--		375,532	375,734	381,362	290,290	76.12
04 E --- --- --- ---	305	CONSULTING FEES	106,157	103,641	96,540	115,553	119.69
04 E --- --- --- ---	310	BCKGRND CKS	0	0	0	38	0.00
04 E --- --- --- ---	314	SERVICES FEES	80,192	80,507	72,305	59,465	82.24
04 E --- --- --- ---	320	TELEPHONE	8,322	8,687	8,550	7,526	88.02
04 E --- --- --- ---	329	POSTAGE	2,443	2,821	2,445	2,567	104.99
04 E --- --- --- ---	330	WATER AND SEWAGE	7,691	7,720	8,000	7,211	90.14
04 E --- --- --- ---	331	ELECTRICITY	19,291	18,828	20,000	14,088	70.44
04 E --- --- --- ---	333	GARBAGE SERVICE	9,865	14,300	17,000	16,720	98.35
04 E --- --- --- ---	335	Short-Term Rental or	3,267	3,544	3,200	2,102	65.70
04 E --- --- --- ---	336	ADVERTISING EXPENSE	860	49	450	387	86.44
04 E --- --- --- ---	337	PRINTING & BINDING	11,217	11,504	11,275	11,173	99.09
04 E --- --- --- ---	350	CONTRACTED REPAIR	1,799	1,125	7,500	3,308	44.11
04 E --- --- --- ---	351	LAWN MAINT	400	320	400	0	0.00
04 E --- --- --- ---	353	MAINTENANCE AGREEMEN	3,024	2,528	3,000	2,380	79.32
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	19,884	10,679	53.71
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	1,402	24.83
04 E --- --- --- ---	369	ENTRY FEES/STUDENT T	19,174	18,691	27,544	21,036	76.37
04 E --- --- --- ---	398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- ---	3--		317,109	323,991	334,813	306,535	91.55
04 E --- --- --- ---	401	GENERAL SUPPLIES	66,986	82,772	85,750	61,007	71.15
04 E --- --- --- ---	402	PRINTER SUPPLIES	0	1,920	1,000	570	57.00
04 E --- --- --- ---	405	Non-Instr Software &	6,602	6,629	6,850	6,657	97.19

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
04 E --- --- --- 406	Instructional Softwa	5,515	0	2,000	1,573	78.63
04 E --- --- --- 410	CUSTODIAL CLEANING S	2,738	1,314	3,000	1,702	56.73
04 E --- --- --- 420	REPAIR PARTS AND SUP	857	1,226	2,000	571	28.57
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	12,388	11,441	11,600	7,646	65.92
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	23,361	66.75
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	17,178	11,172	65.03
04 E --- --- --- 490	FOOD	70,670	77,168	70,970	63,806	89.91
04 E --- --- --- 495	MILK	2,523	2,169	2,500	1,766	70.65
04 E --- --- --- 4--		217,886	224,577	241,410	181,346	75.12
04 E --- --- --- 530	EQUIPMENT	16,248	10,116	17,647	22,692	128.59
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	0	0	370	0.00
04 E --- --- --- 5--		16,248	10,116	17,647	23,062	130.68
04 E --- --- --- 820	DUES-MEMBERSHIP	1,683	1,454	2,160	1,388	64.12
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	12,705	1,388	10.90
04 - --- --- --- ---	COMMUNITY SERVICES	2,616,178	2,624,839	2,727,215	2,090,952	76.67

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	6,802	83.56
05 E --- --- --- 154	SCHOOL NURSE	2,618	2,813	3,500	2,479	70.83
05 E --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	74,174	82.03
05 E --- --- --- 1--		55,240	52,664	102,068	83,455	81.76
05 E --- --- --- 210	F I C A	4,105	3,883	7,702	6,141	79.73
05 E --- --- --- 214	P E R A	3,947	3,739	7,393	6,073	82.15
05 E --- --- --- 218	T R A	225	246	306	217	70.89
05 E --- --- --- 220	HOSPITAL INSURANCE	10,614	11,740	22,891	19,630	85.75
05 E --- --- --- 230	LIFE INSURANCE	76	70	129	107	82.87
05 E --- --- --- 235	DENTAL INSURANCE	575	571	1,104	1,007	91.16
05 E --- --- --- 240	L T D INSURANCE	136	116	215	169	78.55
05 E --- --- --- 250	TAX SHELTERED ANNUIT	467	325	457	326	71.37
05 E --- --- --- 251	EMPLOYER-SPONSORED H	4,590	4,710	9,830	6,450	65.62
05 E --- --- --- 270	WORKERS COMP INS	903	752	988	762	77.14
05 E --- --- --- 2--		25,638	26,152	51,015	40,882	80.13
05 E --- --- --- 305	CONSULTING FEES	103,643	73,495	240,566	206,927	86.02
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	1,105,020	869,660	82.89
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	16,184	100.00
05 E --- --- --- 3--		313,491	626,033	1,372,270	1,101,705	83.66
05 E --- --- --- 401	GENERAL SUPPLIES	11,181	27,956	19,569	11,141	56.93
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	178,987	155,059	90.26
05 E --- --- --- 470	LIBRARY BOOKS	19,155	26,720	21,635	17,469	80.75
05 E --- --- --- 4--		241,402	230,186	221,463	184,941	86.44
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- 530	EQUIPMENT	26,418	108,269	87,472	55,092	71.66
05 E --- --- --- 535	EQUIPMENT LEASED	107,069	0	0	0	0.00
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	273,619	250,353	375,245	357,335	95.23
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	15,640	21,949	21,092	21,004	99.58
05 E --- --- --- 561	INT ON LT TECH LEASE	1,840	1,401	3,010	1,340	44.52
05 E --- --- --- 589	LEASE OTHER FINANCI	-107,069	0	0	0	0.00
05 E --- --- --- 5--		336,033	381,972	486,819	434,771	90.87
05 E --- --- --- 896	TAXES AND SPECIAL AS	45,580	45,070	44,476	40,670	91.44
05 E --- --- --- 8--		45,580	45,070	44,476	40,670	91.44
05 - --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,362,077	2,278,111	1,886,424	85.46

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	4,525	4,525	100.00
07 E --- --- --- --- 7--		5,356,453	5,360,123	5,355,263	5,355,263	100.00
07 - --- --- --- --- ---	DEBT SERVICE	5,356,453	5,360,123	5,355,263	5,355,263	100.00

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	35,334	24,162	68.38
18 E --- --- --- --- 320	TELEPHONE	630	720	720	659	91.47
18 E --- --- --- --- 329	POSTAGE	270	180	360	165	45.73
18 E --- --- --- --- 335	Short-Term Rental or	40	0	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	880	1,028	12,000	2,210	18.42
18 E --- --- --- --- 3--		53,477	56,136	48,414	27,196	56.17
18 E --- --- --- --- 401	GENERAL SUPPLIES	19,125	14,415	37,888	11,380	30.03
18 E --- --- --- --- 4--		19,125	14,415	37,888	11,380	30.03
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	90,302	39,076	43.27

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
Grand Expense Totals		39,513,901	41,352,942	45,265,423	34,581,435	76.56

Number of Accounts: 4087

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