

| 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 | 188,651 | 16.37 |
| 01 E --- --- --- --- 113 | LIBRARIANS SALARY | 96,044 | 83,172 | 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 | 10,259,041 | 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 | 343,182 | 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 | 238,516 | 248,497 | 2,305 | 0.93 |
| 01 E --- --- --- --- 154 | SCHOOL NURSE | 40,039 | 48,560 | 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 | 155,951 | 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 | 1,818 | 0.37 |
| 01 E --- --- --- --- 165 | SCHOOL COUNSELOR | 172,743 | 193,462 | 211,935 | 0 | 0.00 |
| 01 E --- --- --- --- 170 | NON-CERTIFIED WAGES | 1,639,889 | 1,625,548 | 1,810,573 | 141,002 | 7.79 |
| 01 E --- --- --- --- 171 | SUB CUSTODIAN SALARY | 6,205 | 4,009 | 9,344 | 0 | 0.00 |
| 01 E --- --- --- --- 174 | DAPE | 25,825 | 30,185 | 32,329 | 0 | 0.00 |
| 01 E --- --- --- --- 175 | STUDENT WORKERS | 7,771 | 66,465 | 41,975 | 19,306 | 45.99 |
| 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 | 39,950 | 0 | 0.00 |
| 01 E --- --- --- --- 185 | OTHER SALARIES - CER | 1,167,507 | 1,073,872 | 1,143,775 | 33,335 | 2.91 |
| 01 E --- --- --- --- 186 | Other Salary - Non-c | 18,134 | 16,428 | 14,143 | 13,707 | 96.93 |
| 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 | 16,619,069 | 17,932,835 | 400,124 | 2.23 |
| 01 E --- --- --- --- 210 | F I C A | 1,130,936 | 1,176,991 | 1,327,014 | 28,543 | 2.15 |
| 01 E --- --- --- --- 214 | P E R A | 217,131 | 219,238 | 255,524 | 12,399 | 4.85 |
| 01 E --- --- --- --- 218 | T R A | 1,075,247 | 1,156,930 | 1,241,840 | 18,138 | 1.46 |
| 01 E --- --- --- --- 220 | HOSPITAL INSURANCE | 2,390,219 | 2,478,730 | 2,653,126 | 59,449 | 2.24 |
| 01 E --- --- --- --- 230 | LIFE INSURANCE | 19,739 | 20,058 | 20,060 | 401 | 2.01 |
| 01 E --- --- --- --- 235 | DENTAL INSURANCE | 85,831 | 91,173 | 96,918 | 3,712 | 3.83 |
| 01 E --- --- --- --- 240 | L T D INSURANCE | 34,527 | 31,206 | 33,797 | 591 | 1.75 |
| 01 E --- --- --- --- 250 | TAX SHELTERED ANNUIT | 160,542 | 157,963 | 193,959 | 8,410 | 4.34 |
| 01 E --- --- --- --- 251 | EMPLOYER-SPONSORED H | 963,061 | 1,005,111 | 1,041,154 | 34,378 | 3.30 |
| 01 E --- --- --- --- 270 | WORKERS COMP INS | 112,925 | 124,941 | 136,124 | 4,177 | 3.07 |
| 01 E --- --- --- --- 281 | Summer Unemployment | 7,110 | 73,860 | 110,000 | 0 | 0.00 |
| 01 E --- --- --- --- 291 | CONT EMPL RETIREE HL | 122,957 | 102,503 | 93,075 | 3,622 | 3.89 |
| 01 E --- --- --- --- 295 | FRINGE CHARGE BACKS | 0 | 0 | 0 | 0 | 0.00 |
| 01 E --- --- --- --- 2-- | | 6,320,225 | 6,638,704 | 7,202,591 | 173,820 | 2.41 |
| 01 E --- --- --- --- 303 | Fed Sub Award<\$25,00 | 22,901 | 17,082 | 0 | 0 | 0.00 |
| 01 E --- --- --- --- 305 | CONSULTING FEES | 391,016 | 513,043 | 455,107 | 20,630 | 4.53 |
| 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 | 27,763 | 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 | 30 | 0.25 |
| 01 E --- --- --- --- 315 | REP/MAINT COMPUTERS/ | 5,200 | 8,309 | 20,000 | 401 | 2.01 |
| 01 E --- --- --- --- 316 | SERV PURCH FROM JOIN | 0 | 7,797 | 38,579 | 0 | 0.00 |
| 01 E --- --- --- --- 319 | OTHER TECHNICAL SERV | 21,335 | 31,252 | 7,500 | 7,078 | 94.37 |
| 01 E --- --- --- --- 320 | TELEPHONE | 83,517 | 80,335 | 84,975 | 4,168 | 4.90 |
| 01 E --- --- --- --- 321 | Background Ck Fees | 714 | 752 | 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 | 73,772 | 78,000 | 0 | 0.00 |
| 01 E --- --- --- 331 | ELECTRICITY | 649,448 | 649,867 | 657,000 | 0 | 0.00 |
| 01 E --- --- --- 333 | GARBAGE SERVICE | 68,735 | 86,940 | 70,000 | 0 | 0.00 |
| 01 E --- --- --- 335 | Short-Term Rental or | 104,520 | 110,885 | 103,050 | 5,363 | 5.20 |
| 01 E --- --- --- 336 | ADVERTISING EXPENSE | 2,784 | 3,924 | 4,000 | 349 | 8.71 |
| 01 E --- --- --- 337 | PRINTING & BINDING | 9,882 | 4,355 | 7,500 | 0 | 0.00 |
| 01 E --- --- --- 340 | PROPERTY INSURANCE | 207,998 | 243,857 | 205,000 | 144,911 | 70.69 |
| 01 E --- --- --- 350 | CONTRACTED REPAIR | 57,148 | 46,295 | 62,340 | 6,069 | 9.74 |
| 01 E --- --- --- 351 | LAWN MAINT | 51,346 | 55,720 | 53,000 | 9,950 | 18.77 |
| 01 E --- --- --- 353 | MAINTENANCE AGREEMEN | 22,664 | 25,667 | 24,150 | 60 | 0.25 |
| 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 | 158,895 | 91,207 | 1,291 | 1.42 |
| 01 E --- --- --- 361 | BUS ROUTE CONTRACTS | 1,808,572 | 1,910,323 | 2,059,000 | 20,072 | 0.97 |
| 01 E --- --- --- 363 | SNOW REMOVAL | 70,355 | 18,654 | 40,000 | 0 | 0.00 |
| 01 E --- --- --- 365 | TRANSPORTATION CHARG | -3,414 | -4,924 | 0 | 0 | 0.00 |
| 01 E --- --- --- 366 | TRAVEL/WORKSHOP COST | 58,255 | 52,509 | 186,069 | 5,337 | 2.87 |
| 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 | 1,605 | 15.21 |
| 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 | 85,531 | 144,125 | 3,057 | 2.12 |
| 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 | 5,056,444 | 5,174,746 | 687,375 | 13.28 |
| 01 E --- --- --- 401 | GENERAL SUPPLIES | 325,508 | 300,787 | 168,979 | 15,989 | 10.69 |
| 01 E --- --- --- 402 | PRINTER SUPPLIES | 4,265 | 3,872 | 4,100 | 9 | 0.22 |
| 01 E --- --- --- 403 | Field & Maintenance | 1,261 | 1,887 | 2,000 | 142 | 7.10 |
| 01 E --- --- --- 404 | LAMINATING SUPPLIES | 256 | 0 | 0 | 0 | 0.00 |
| 01 E --- --- --- 405 | Non-Instr Software & | 164,606 | 151,105 | 134,410 | 119,842 | 89.16 |
| 01 E --- --- --- 406 | Instructional Softwa | 45,445 | 35,353 | 28,115 | 33,558 | 119.36 |
| 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 | 2,778 | 6.94 |
| 01 E --- --- --- 411 | CUSTODIAL PAPER PROD | 28,871 | 40,841 | 49,000 | 1,750 | 3.57 |
| 01 E --- --- --- 412 | POOL OPERATION SUPPL | 9,497 | 7,998 | 7,000 | 2,913 | 41.61 |
| 01 E --- --- --- 413 | VEHICLE OPERATION EX | 6,176 | 3,797 | 7,000 | 418 | 5.97 |
| 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 | 4,771 | 10.15 |
| 01 E --- --- --- 430 | INSTRUCTIONAL SUPPLY | 100,469 | 118,938 | 108,715 | 679 | 12.78 |
| 01 E --- --- --- 432 | COPIER SUPPLIES | 31,497 | 1,761 | 21,500 | 25,049 | 116.51 |
| 01 E --- --- --- 433 | SUPPLIES AND MAT IND | 75,658 | 22,120 | 31,790 | 2,428 | 13.15 |
| 01 E --- --- --- 434 | DONATED FUNDS | 165,619 | 222,234 | 2,600 | 4,325 | 166.36 |
| 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 | 289,958 | 368,000 | 0 | 0.00 |
| 01 E --- --- --- 455 | NON-INSTR TECH SUPPL | 12,181 | 7,452 | 6,000 | 1,631 | 27.19 |
| 01 E --- --- --- 456 | INSTRUCTIONAL TECH S | 2,976 | 31,424 | 0 | 3,035 | 0.00 |
| 01 E --- --- --- 460 | TEXTBOOKS/WORKBOOKS | 20,535 | 4,668 | 4,600 | 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 | 7,712 | 0.00 |
| 01 E --- --- --- 470 | LIBRARY BOOKS | 3,943 | 4,440 | 3,500 | 0 | 0.00 |
| 01 E --- --- --- 490 | FOOD | 1,246 | 2,045 | 1,050 | 913 | 86.96 |

| 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 | 1,343,089 | 1,047,359 | 227,942 | 23.39 |
| 01 E --- --- --- --- 530 | EQUIPMENT | 107,519 | 248,011 | 25,500 | 10,151 | 48.07 |
| 01 E --- --- --- --- 555 | TECHNOLOGY EQUIPMENT | 28,051 | 63,071 | 2,500 | 1,499 | 888.71 |
| 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 | 82,800 | 11,650 | 41.64 |
| 01 E --- --- --- --- 820 | DUES-MEMBERSHIP | 54,709 | 47,930 | 48,025 | 32,712 | 68.11 |
| 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 | 39,560 | 31,000 | 0 | 0.00 |
| 01 E --- --- --- --- 8-- | | 172,592 | -21,451 | 71,000 | 32,712 | 46.07 |
| 01 E --- --- --- --- 900 | BUDGETED EMERGENCY R | 0 | 0 | 15,056 | 0 | 0.00 |
| 01 E --- --- --- --- 9-- | BUDGETED EMERGENCY R | 0 | 0 | 15,056 | 0 | 0.00 |
| 01 - --- --- --- --- --- | GENERAL FUND | 28,983,657 | 30,044,072 | 31,526,387 | 1,533,623 | 4.99 |

| 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 | 14,370 | 2.58 |
| 02 E --- --- --- --- 195 | SALARY CHARGE-BACKS | 36,500 | -36,500 | 0 | 0 | 0.00 |
| 02 E --- --- --- --- 1-- | | 457,100 | 430,728 | 556,216 | 14,370 | 2.58 |
| 02 E --- --- --- --- 210 | F I C A | 30,761 | 34,671 | 42,359 | 1,066 | 2.52 |
| 02 E --- --- --- --- 214 | P E R A | 31,313 | 33,607 | 41,292 | 1,075 | 2.60 |
| 02 E --- --- --- --- 220 | HOSPITAL INSURANCE | 68,850 | 63,142 | 64,654 | 4,235 | 6.55 |
| 02 E --- --- --- --- 230 | LIFE INSURANCE | 54 | 64 | 198 | 14 | 7.10 |
| 02 E --- --- --- --- 235 | DENTAL INSURANCE | 1,227 | 1,641 | 2,284 | 264 | 11.54 |
| 02 E --- --- --- --- 240 | L T D INSURANCE | 136 | 113 | 292 | 18 | 6.29 |
| 02 E --- --- --- --- 250 | TAX SHELTERED ANNUIT | 2,389 | 2,360 | 2,250 | 44 | 1.94 |
| 02 E --- --- --- --- 251 | EMPLOYER-SPONSORED H | 12,346 | 23,290 | 26,920 | 1,050 | 3.90 |
| 02 E --- --- --- --- 270 | WORKERS COMP INS | 8,809 | 16,947 | 18,554 | 444 | 2.39 |
| 02 E --- --- --- --- 2-- | | 155,885 | 175,835 | 198,803 | 8,210 | 4.13 |
| 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 | 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 | 19,839 | 20,000 | 1,752 | 8.76 |
| 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 | 15,687 | 35.37 |
| 02 E --- --- --- --- 401 | GENERAL SUPPLIES | 25,686 | 32,829 | 35,100 | 39 | 0.11 |
| 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 | 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 | 8,266 | 1.14 |
| 02 E --- --- --- --- 530 | EQUIPMENT | 97,040 | 57,364 | 100,000 | 0 | 0.00 |
| 02 E --- --- --- --- 555 | EQUIPMENT FOR TECHNO | 0 | 879 | 1,000 | 0 | 239.40 |
| 02 E --- --- --- --- 5-- | | 97,040 | 58,243 | 101,000 | 0 | 2.37 |
| 02 E --- --- --- --- 820 | DUES-MEMBERSHIP | 1,696 | 2,234 | 3,500 | 748 | 21.36 |
| 02 E --- --- --- --- 895 | FEDERAL INDIRECT COS | 0 | 120,000 | 100,000 | 0 | 0.00 |
| 02 E --- --- --- --- 8-- | | 1,696 | 122,234 | 103,500 | 748 | 0.72 |
| 02 - --- --- --- --- --- | FOOD SERVICE | 1,461,627 | 1,640,205 | 1,730,674 | 47,281 | 2.87 |

| 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 | 320 | 16.66 |
| 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 | 16,466 | 15.96 |
| 04 E --- --- --- | 120 ECFE ADMIN/SUPERVISI | 56,000 | 56,454 | 26,894 | 495 | 1.84 |
| 04 E --- --- --- | 121 COORDINATOR | 107,374 | 102,712 | 107,772 | 12,847 | 11.92 |
| 04 E --- --- --- | 140 TEACHERS SALARY | 205,160 | 249,982 | 327,636 | 14,741 | 4.50 |
| 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 | 168 | 0.93 |
| 04 E --- --- --- | 162 AQUATICS LIFE GUARD | 4,903 | 6,627 | 5,000 | 1,684 | 33.68 |
| 04 E --- --- --- | 165 SCHOOL COUNSELOR | 5,103 | 542 | 270 | 0 | 0.00 |
| 04 E --- --- --- | 170 NON-CERTIFIED WAGES | 893,080 | 911,031 | 846,671 | 98,002 | 11.57 |
| 04 E --- --- --- | 171 CUSTODIAN SALARY | 54,164 | 41,640 | 45,703 | 3,602 | 7.88 |
| 04 E --- --- --- | 175 STUDENT WORKERS | 111,603 | 103,298 | 108,000 | 20,360 | 18.85 |
| 04 E --- --- --- | 180 EVENT OFFICIALS | 1,380 | 0 | 0 | 0 | 0.00 |
| 04 E --- --- --- | 185 OTHER SALARIES - CER | 98,031 | 81,724 | 56,606 | 14,242 | 25.16 |
| 04 E --- --- --- | 195 SALARY CHARGE-BACKS | 0 | 0 | 0 | 0 | 0.00 |
| 04 E --- --- --- | 1-- | 1,677,706 | 1,681,470 | 1,662,093 | 182,927 | 11.01 |
| 04 E --- --- --- | 210 F I C A | 116,007 | 117,472 | 118,509 | 12,192 | 10.29 |
| 04 E --- --- --- | 214 P E R A | 76,131 | 75,890 | 72,800 | 6,877 | 9.44 |
| 04 E --- --- --- | 218 T R A | 36,126 | 39,473 | 45,740 | 4,032 | 8.81 |
| 04 E --- --- --- | 220 HOSPITAL INSURANCE | 78,766 | 82,788 | 88,580 | 7,982 | 9.01 |
| 04 E --- --- --- | 230 LIFE INSURANCE | 706 | 686 | 608 | 70 | 11.62 |
| 04 E --- --- --- | 235 DENTAL INSURANCE | 3,322 | 4,135 | 4,023 | 522 | 12.99 |
| 04 E --- --- --- | 240 L T D INSURANCE | 929 | 892 | 774 | 89 | 11.47 |
| 04 E --- --- --- | 250 TAX SHELTERED ANNUIT | 14,382 | 13,281 | 12,478 | 2,038 | 16.32 |
| 04 E --- --- --- | 251 EMPLOYER-SPONSORED H | 38,130 | 29,746 | 33,025 | 2,526 | 7.65 |
| 04 E --- --- --- | 270 WORKERS COMP INS | 11,033 | 12,371 | 11,656 | 1,177 | 10.09 |
| 04 E --- --- --- | 2-- | 375,532 | 376,734 | 388,193 | 37,505 | 9.66 |
| 04 E --- --- --- | 305 CONSULTING FEES | 106,157 | 102,110 | 88,850 | 37,547 | 42.26 |
| 04 E --- --- --- | 314 SERVICES FEES | 80,192 | 80,507 | 71,655 | 6 | 0.01 |
| 04 E --- --- --- | 320 TELEPHONE | 8,322 | 8,732 | 8,750 | 705 | 8.06 |
| 04 E --- --- --- | 329 POSTAGE | 2,443 | 2,821 | 2,845 | 0 | 0.00 |
| 04 E --- --- --- | 330 WATER AND SEWAGE | 7,691 | 7,720 | 9,300 | 0 | 0.00 |
| 04 E --- --- --- | 331 ELECTRICITY | 19,291 | 18,828 | 20,000 | 0 | 0.00 |
| 04 E --- --- --- | 333 GARBAGE SERVICE | 9,865 | 14,300 | 10,000 | 0 | 0.00 |
| 04 E --- --- --- | 335 Short-Term Rental or | 3,267 | 3,544 | 2,700 | 1,510 | 55.92 |
| 04 E --- --- --- | 336 ADVERTISING EXPENSE | 860 | 49 | 1,450 | 0 | 0.00 |
| 04 E --- --- --- | 337 PRINTING & BINDING | 11,217 | 11,504 | 11,950 | 3,185 | 26.64 |
| 04 E --- --- --- | 350 CONTRACTED REPAIR | 1,799 | 1,125 | 9,500 | 125 | 1.32 |
| 04 E --- --- --- | 351 LAWN MAINT | 400 | 320 | 400 | 0 | 0.00 |
| 04 E --- --- --- | 353 MAINTENANCE AGREEMEN | 3,024 | 2,528 | 3,550 | 52 | 1.45 |
| 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 | 1,226 | 15.82 |
| 04 E --- --- --- | 365 TRANSPORTATION CHARG | 3,414 | 4,923 | 0 | 0 | 0.00 |
| 04 E --- --- --- | 366 TRAVEL/WORKSHOP COST | 1,575 | 2,257 | 5,800 | 25 | 0.43 |
| 04 E --- --- --- | 369 ENTRY FEES/STUDENT T | 19,174 | 18,691 | 24,975 | 254 | 1.02 |
| 04 E --- --- --- | 398 CHARGEBACK OF EXPENS | -10,000 | -10,000 | -10,000 | 0 | 0.00 |
| 04 E --- --- --- | 3-- | 317,109 | 322,564 | 310,545 | 44,635 | 14.37 |
| 04 E --- --- --- | 401 GENERAL SUPPLIES | 66,986 | 82,772 | 62,850 | 10,997 | 17.50 |
| 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 | 6,159 | 94.03 |
| 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 | 83 | 2.77 |
| 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 | 2,275 | 18.72 |
| 04 E --- --- --- --- 432 | COPIER SUPPLIES | 2,167 | 1,440 | 3,050 | 1,318 | 43.23 |
| 04 E --- --- --- --- 434 | DONATED FUNDS | 989 | 0 | 0 | 0 | 0.00 |
| 04 E --- --- --- --- 440 | FUEL FOR BUILDINGS | 35,227 | 26,409 | 35,000 | 0 | 0.00 |
| 04 E --- --- --- --- 460 | TEXTBOOKS/WORKBOOKS | 11,224 | 12,089 | 13,109 | 8,649 | 69.55 |
| 04 E --- --- --- --- 490 | FOOD | 70,670 | 77,168 | 70,900 | 12,140 | 17.12 |
| 04 E --- --- --- --- 495 | MILK | 2,523 | 2,169 | 2,500 | 738 | 29.51 |
| 04 E --- --- --- --- 4-- | | 217,886 | 224,577 | 214,409 | 42,359 | 19.97 |
| 04 E --- --- --- --- 530 | EQUIPMENT | 16,248 | 10,116 | 12,605 | 323 | 10.01 |
| 04 E --- --- --- --- 5-- | | 16,248 | 10,116 | 12,605 | 323 | 10.01 |
| 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 | 2,617,884 | 2,600,385 | 307,749 | 11.89 |

| 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 | 972 | 11.94 |
| 05 E --- --- --- --- 154 | SCHOOL NURSE | 2,618 | 2,813 | 3,500 | 0 | 0.00 |
| 05 E --- --- --- --- 170 | NON-CERTIFIED WAGES | 44,872 | 43,389 | 90,427 | 8,742 | 9.67 |
| 05 E --- --- --- --- 1-- | | 55,240 | 52,664 | 102,068 | 9,714 | 9.52 |
| 05 E --- --- --- --- 210 | F I C A | 4,105 | 3,883 | 7,702 | 714 | 9.27 |
| 05 E --- --- --- --- 214 | P E R A | 3,947 | 3,739 | 7,393 | 728 | 9.85 |
| 05 E --- --- --- --- 218 | T R A | 225 | 246 | 306 | 0 | 0.00 |
| 05 E --- --- --- --- 220 | HOSPITAL INSURANCE | 10,614 | 11,740 | 21,975 | 2,683 | 12.21 |
| 05 E --- --- --- --- 230 | LIFE INSURANCE | 76 | 70 | 129 | 10 | 8.00 |
| 05 E --- --- --- --- 235 | DENTAL INSURANCE | 575 | 571 | 1,104 | 101 | 9.13 |
| 05 E --- --- --- --- 240 | L T D INSURANCE | 136 | 116 | 215 | 16 | 7.60 |
| 05 E --- --- --- --- 250 | TAX SHELTERED ANNUIT | 467 | 325 | 1,757 | 47 | 2.68 |
| 05 E --- --- --- --- 251 | EMPLOYER-SPONSORED H | 4,590 | 4,710 | 9,830 | 630 | 6.41 |
| 05 E --- --- --- --- 270 | WORKERS COMP INS | 903 | 752 | 988 | 87 | 8.84 |
| 05 E --- --- --- --- 2-- | | 25,638 | 26,152 | 51,399 | 5,016 | 9.76 |
| 05 E --- --- --- --- 305 | CONSULTING FEES | 103,643 | 73,495 | 174,533 | 108,365 | 99.06 |
| 05 E --- --- --- --- 316 | SERV PURCH FROM JOIN | 8,850 | 8,994 | 10,000 | 5,520 | 55.20 |
| 05 E --- --- --- --- 350 | CONTRACTED REPAIR | 187,528 | 527,778 | 1,171,930 | 473,339 | 41.41 |
| 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 | 4,046 | 25.00 |
| 05 E --- --- --- --- 3-- | | 313,491 | 625,003 | 1,373,147 | 591,270 | 48.63 |
| 05 E --- --- --- --- 401 | GENERAL SUPPLIES | 11,181 | 27,956 | 19,608 | 4,077 | 20.79 |
| 05 E --- --- --- --- 405 | Non-Instr Software & | 1,272 | 1,272 | 1,272 | 1,272 | 100.00 |
| 05 E --- --- --- --- 460 | TEXTBOOKS/WORKBOOKS | 209,794 | 174,078 | 191,550 | 22,413 | 75.22 |
| 05 E --- --- --- --- 470 | LIBRARY BOOKS | 19,155 | 26,700 | 21,635 | 0 | 0.00 |
| 05 E --- --- --- --- 4-- | | 241,402 | 230,006 | 234,065 | 27,762 | 63.84 |
| 05 E --- --- --- --- 520 | BLDG CONSTRUCTION/RE | 18,516 | 0 | 0 | 0 | 0.00 |
| 05 E --- --- --- --- 530 | EQUIPMENT | 26,418 | 108,269 | 190,202 | 24,710 | 15.62 |
| 05 E --- --- --- --- 535 | EQUIPMENT LEASED | 107,069 | 0 | 0 | 0 | 0.00 |
| 05 E --- --- --- --- 555 | TECHNOLOGY EQUIPMENT | 273,619 | 250,353 | 254,000 | 223,933 | 88.16 |
| 05 E --- --- --- --- 560 | PRINCIPAL-LT TECH LE | 15,640 | 21,949 | 18,102 | 3,304 | 18.25 |
| 05 E --- --- --- --- 561 | INT ON LT TECH LEASE | 1,840 | 1,401 | 6,000 | 211 | 3.52 |
| 05 E --- --- --- --- 580 | LEASE PRINCIPAL | 0 | 2,578 | 4,419 | 1,105 | 25.00 |
| 05 E --- --- --- --- 581 | LEASE INTEREST | 0 | 136 | 233 | 58 | 24.94 |
| 05 E --- --- --- --- 589 | LEASE OTHER FINANCI | -107,069 | 0 | 0 | 0 | 0.00 |
| 05 E --- --- --- --- 5-- | | 336,033 | 384,686 | 472,956 | 253,321 | 54.62 |
| 05 E --- --- --- --- 896 | TAXES AND SPECIAL AS | 45,580 | 45,070 | 44,476 | 29,038 | 65.29 |
| 05 E --- --- --- --- 8-- | | 45,580 | 45,070 | 44,476 | 29,038 | 65.29 |
| 05 - --- --- --- --- --- | CAPITAL OUTLAY | 1,017,384 | 1,363,581 | 2,278,111 | 916,121 | 49.13 |

| 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 | 475 | 8.05 |
| 07 E --- --- --- --- 7-- | | 5,356,453 | 5,360,123 | 5,356,638 | 835,844 | 15.60 |
| 07 - --- --- --- --- --- | DEBT SERVICE | 5,356,453 | 5,360,123 | 5,356,638 | 835,844 | 15.60 |

| 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 | 15,000 | 2,750 | 18.33 |
| 18 E --- --- --- --- 320 | TELEPHONE | 630 | 720 | 720 | 120 | 16.67 |
| 18 E --- --- --- --- 329 | POSTAGE | 270 | 180 | 360 | 30 | 8.33 |
| 18 E --- --- --- --- 335 | Short-Term Rental or | 40 | 0 | 0 | 0 | 0.00 |
| 18 E --- --- --- --- 366 | TRAVEL | 880 | 1,028 | 2,000 | 0 | 0.00 |
| 18 E --- --- --- --- 3-- | | 53,477 | 56,136 | 18,080 | 2,900 | 16.04 |
| 18 E --- --- --- --- 401 | GENERAL SUPPLIES | 19,125 | 14,415 | 4,604 | 3,328 | 72.28 |
| 18 E --- --- --- --- 4-- | | 19,125 | 14,415 | 4,604 | 3,328 | 72.28 |
| 18 E --- --- --- --- 898 | SCHOLARSHIPS | 6,000 | 15,000 | 4,630 | 0 | 0.00 |
| 18 E --- --- --- --- 8-- | | 6,000 | 15,000 | 4,630 | 0 | 0.00 |
| 18 - --- --- --- --- --- | CUSTODIAL FUND | 78,602 | 85,551 | 27,314 | 6,228 | 22.80 |

| <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 | 41,111,416 | 43,519,509 | 3,646,846 | 8.95 |

Number of Accounts: 3894

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