

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	678,546	57.32
01 E --- --- ---	113 LIBRARIANS SALARY	96,044	83,172	86,915	36,215	41.67
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	4,477,604	40.92
01 E --- --- ---	141 PARAPROFESSIONAL SAL	126,207	110,279	193,390	46,577	24.08
01 E --- --- ---	143 LIC INSTR SUPPORT PE	318,178	343,182	402,177	167,574	41.67
01 E --- --- ---	144 NON-INSTR FED SALARY	0	10,734	29,273	12,406	42.38
01 E --- --- ---	145 SUBSTITUTE TEACHERS	40,636	112,472	79,318	292	0.37
01 E --- --- ---	146 SUBSTITUTE NON-LICEN	0	0	600	615	102.52
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	215,034	238,516	248,596	207,089	83.30
01 E --- --- ---	154 SCHOOL NURSE	40,039	48,560	60,119	27,708	46.09
01 E --- --- ---	155 LICENSED NURSING SER	134,664	145,448	186,939	69,364	37.11
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	181,028	155,951	170,317	70,754	41.54
01 E --- --- ---	161 PARAPROFESSIONAL	462,790	520,784	674,258	281,875	41.81
01 E --- --- ---	162 1-1 Para	346,636	361,295	456,888	185,971	40.70
01 E --- --- ---	165 SCHOOL COUNSELOR	172,743	193,462	212,475	88,531	41.67
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,639,889	1,625,548	1,888,935	863,748	45.73
01 E --- --- ---	171 SUB CUSTODIAN SALARY	6,205	4,009	6,840	1,537	22.47
01 E --- --- ---	174 DAPE	25,825	30,185	32,091	0	0.00
01 E --- --- ---	175 STUDENT WORKERS	7,771	66,465	77,475	57,540	74.27
01 E --- --- ---	180 EVENT OFFICIALS	461	2,541	2,950	50	1.69
01 E --- --- ---	181 EVENT WORKERS	37,352	36,383	38,400	11,926	31.06
01 E --- --- ---	182 Admin Supervision	2,596	2,185	6,436	2,445	37.99
01 E --- --- ---	183 Discretionary Coach	42,258	39,331	39,950	20,611	51.59
01 E --- --- ---	185 OTHER SALARIES - CER	1,167,507	1,071,312	1,320,086	264,818	20.06
01 E --- --- ---	186 Other Salary - Non-c	18,134	18,988	24,659	18,512	75.08
01 E --- --- ---	189 Booster Coach	37,741	28,971	33,245	19,106	57.47
01 E --- --- ---	195 SALARY CHARGE-BACKS	-36,500	36,500	0	0	0.00
01 E --- --- ---	1--	15,788,213	16,619,069	18,398,867	7,611,414	41.37
01 E --- --- ---	210 F I C A	1,130,936	1,176,991	1,340,623	543,314	40.53
01 E --- --- ---	214 P E R A	217,131	219,238	266,735	117,324	43.99
01 E --- --- ---	218 T R A	1,075,247	1,156,931	1,256,807	511,660	40.71
01 E --- --- ---	220 HOSPITAL INSURANCE	2,390,219	2,478,730	2,610,330	1,140,193	43.68
01 E --- --- ---	230 LIFE INSURANCE	19,739	20,056	20,057	8,664	43.22
01 E --- --- ---	235 DENTAL INSURANCE	85,831	91,173	95,581	41,812	43.74
01 E --- --- ---	240 L T D INSURANCE	34,527	31,205	33,916	12,653	37.30
01 E --- --- ---	250 TAX SHELTERED ANNUIT	160,542	157,963	195,078	83,644	42.88
01 E --- --- ---	251 EMPLOYER-SPONSORED H	963,061	1,005,111	1,031,301	839,385	81.39
01 E --- --- ---	270 WORKERS COMP INS	112,925	108,871	135,184	56,864	42.07
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	35,537	34.70
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,320,225	6,622,632	7,198,014	3,482,468	48.38
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	223,042	46.00
01 E --- --- ---	307 SPEC ED CONTRACTED S	61,410	41,554	58,500	15,882	27.15
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	2,757	18.38
01 E --- --- ---	313 AUDTIOR FEES	30,750	36,900	38,000	28,000	73.68
01 E --- --- ---	314 SERVICES FEES	16,263	15,894	13,883	11,738	84.55
01 E --- --- ---	315 REP/MAINT COMPUTERS/	5,200	8,309	13,860	8,454	61.00
01 E --- --- ---	316 SERV PURCH FROM JOIN	0	7,797	10,000	4,058	40.58
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	40,737	47.38
01 E --- --- ---	321 Background Ck Fees	714	728	700	178	25.45

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01 E --- --- ---	329 POSTAGE	10,427	8,215	10,870	3,680	33.85
01 E --- --- ---	330 WATER AND SEWAGE	76,634	73,772	78,000	31,896	40.89
01 E --- --- ---	331 ELECTRICITY	649,448	652,581	660,744	317,450	48.04
01 E --- --- ---	333 GARBAGE SERVICE	68,735	86,940	70,000	36,334	51.91
01 E --- --- ---	335 Short-Term Rental or	104,520	110,885	102,650	54,265	52.86
01 E --- --- ---	336 ADVERTISING EXPENSE	2,784	3,924	4,000	1,826	45.66
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	232,167	113.25
01 E --- --- ---	350 CONTRACTED REPAIR	57,148	46,295	65,468	37,927	57.93
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	11,298	44.93
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	1,439	143.75
01 E --- --- ---	360 BUS TRANSPORTATION	137,868	158,895	98,044	78,996	80.57
01 E --- --- ---	361 BUS ROUTE CONTRACTS	1,808,572	1,910,323	2,059,000	859,367	41.74
01 E --- --- ---	363 SNOW REMOVAL	70,355	18,654	40,000	1,650	4.13
01 E --- --- ---	365 TRANSPORTATION CHARG	-3,414	-4,863	0	0	0.00
01 E --- --- ---	366 TRAVEL/WORKSHOP COST	58,255	61,378	168,250	27,007	16.05
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	64,714	64,631	99.87
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	35,475	24.68
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	0	1,500	0.00
01 E --- --- ---	396 SPEC ED SAL PURCH FR	268,932	320,735	323,000	291,616	90.28
01 E --- --- ---	397 SPEC ED BEN PURCH AN	62,717	75,030	81,000	73,952	91.30
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	5,259,119	2,744,400	52.18
01 E --- --- ---	401 GENERAL SUPPLIES	325,508	301,125	202,565	159,630	80.46
01 E --- --- ---	402 PRINTER SUPPLIES	4,265	3,872	4,100	2,499	60.96
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	142,074	141,606	101.69
01 E --- --- ---	406 Instructional Softwa	45,445	47,903	31,035	44,051	141.94
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	8,022	20.05
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	4,552	65.03
01 E --- --- ---	413 VEHICLE OPERATION EX	6,176	3,797	7,000	2,047	29.24
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	25,168	53.55
01 E --- --- ---	430 INSTRUCTIONAL SUPPLY	100,469	114,888	113,514	52,887	47.12
01 E --- --- ---	432 COPIER SUPPLIES	31,497	1,761	21,500	27,308	127.01
01 E --- --- ---	433 SUPPLIES AND MAT IND	75,658	22,738	31,790	21,730	72.64
01 E --- --- ---	434 DONATED FUNDS	165,619	227,204	500,145	56,514	19.13
01 E --- --- ---	435 UNIFORM PURCHASES	2,044	2,369	2,500	2,032	81.29
01 E --- --- ---	436 ITEMS PURCHASED FOR	4,011	3,857	896	1,905	212.62
01 E --- --- ---	440 FUEL FOR BUILDINGS	396,015	289,958	367,150	103,776	28.27
01 E --- --- ---	455 NON-INSTR TECH SUPPL	12,181	7,452	6,600	7,640	115.76
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	10,604	1,202	11.34
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

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01 E --- --- --- --- 470	LIBRARY BOOKS	3,943	4,440	3,500	1,828	52.24
01 E --- --- --- --- 490	FOOD	1,246	2,045	2,508	2,124	84.68
01 E --- --- --- --- 4--		1,466,831	1,357,515	1,605,931	707,911	47.03
01 E --- --- --- --- 530	EQUIPMENT	107,519	248,011	34,686	40,041	121.51
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	28,051	63,071	31,255	31,237	99.94
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	87,838	74.49
01 E --- --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	45,545	40,693	89.35
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	5,000	5,113	102.25
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	28,290	39,860	32,490	0	0.00
01 E --- --- --- --- 8--		172,592	58,845	19,690	45,806	232.64
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	94,683	0	0.00
01 E --- --- --- --- 9--	BUDGETED EMERGENCY R	0	0	94,683	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	28,983,657	30,285,429	32,697,045	14,679,837	45.05

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	218,414	37.86
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- --- 1--		457,100	430,728	576,851	218,414	37.86
02 E --- --- --- --- 210	F I C A	30,761	34,671	43,811	16,299	37.20
02 E --- --- --- --- 214	P E R A	31,313	33,607	42,841	16,188	37.79
02 E --- --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	64,654	32,286	49.94
02 E --- --- --- --- 230	LIFE INSURANCE	54	64	198	106	53.44
02 E --- --- --- --- 235	DENTAL INSURANCE	1,227	1,641	1,685	966	57.29
02 E --- --- --- --- 240	L T D INSURANCE	136	113	292	140	48.18
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,389	2,360	2,250	868	38.59
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	12,346	23,290	26,920	8,508	31.60
02 E --- --- --- --- 270	WORKERS COMP INS	8,809	11,665	16,540	6,447	38.98
02 E --- --- --- --- 2--		155,885	170,553	199,191	81,808	41.07
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	3,215	45.90
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	16,627	85.39
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	33,976	77.62
02 E --- --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	35,100	15,148	57.98
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	289,412	56.41
02 E --- --- --- --- 491	COMMODITIES	121,464	144,324	120,000	0	0.00
02 E --- --- --- --- 495	MILK	80,919	94,735	93,900	52,981	56.42
02 E --- --- --- --- 4--		661,108	819,028	774,848	367,333	48.08
02 E --- --- --- --- 530	EQUIPMENT	97,040	57,364	100,000	2,477	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	7,178	30.61
02 E --- --- --- --- 820	DUES-MEMBERSHIP	1,696	2,234	3,500	2,098	59.93
02 E --- --- --- --- 895	FEDERAL INDIRECT COS	0	120,000	150,000	0	0.00
02 E --- --- --- --- 8--		1,696	122,234	153,500	2,098	1.37
02 - --- --- --- --- ---	FOOD SERVICE	1,461,627	1,634,923	1,856,745	710,807	39.98

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04 E --- --- ---	110 EXECUTIVE SALARY	1,810	1,865	1,921	1,120	58.32
04 E --- --- ---	111 NURSES SALARY	2,725	2,338	2,482	1,458	58.76
04 E --- --- ---	114 DIRECTOR/SUPERVISOR	98,130	106,764	99,026	56,851	57.41
04 E --- --- ---	120 ECFE ADMIN/SUPERVISI	56,000	56,454	18,360	10,107	55.05
04 E --- --- ---	121 COORDINATOR	107,374	102,712	109,319	64,215	58.74
04 E --- --- ---	140 TEACHERS SALARY	205,160	249,982	266,723	118,782	44.53
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 LIFE GUARD	4,903	6,627	7,000	4,066	58.08
04 E --- --- ---	165 SCHOOL COUNSELOR	5,103	542	0	0	0.00
04 E --- --- ---	170 NON-CERTIFIED WAGES	893,080	911,031	975,593	451,975	46.33
04 E --- --- ---	171 CUSTODIAN SALARY	54,164	41,640	46,886	21,365	45.57
04 E --- --- ---	175 STUDENT WORKERS	111,603	103,298	105,800	63,779	60.28
04 E --- --- ---	180 EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- ---	185 OTHER SALARIES - CER	98,031	81,724	57,190	33,496	58.57
04 E --- --- ---	195 SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- ---	1--	1,677,706	1,681,470	1,710,615	829,470	48.49
04 E --- --- ---	210 F I C A	116,007	117,472	122,211	56,943	46.59
04 E --- --- ---	214 P E R A	76,131	75,890	88,656	39,600	44.67
04 E --- --- ---	218 T R A	36,126	39,473	28,817	14,889	51.67
04 E --- --- ---	220 HOSPITAL INSURANCE	78,766	82,788	80,038	40,846	51.03
04 E --- --- ---	230 LIFE INSURANCE	706	686	609	341	56.07
04 E --- --- ---	235 DENTAL INSURANCE	3,322	4,135	2,508	1,575	62.77
04 E --- --- ---	240 L T D INSURANCE	929	892	789	379	47.89
04 E --- --- ---	250 TAX SHELTERED ANNUIT	14,382	13,281	9,479	5,793	61.12
04 E --- --- ---	251 EMPLOYER-SPONSORED H	38,130	29,746	33,275	14,634	43.98
04 E --- --- ---	270 WORKERS COMP INS	11,033	11,371	11,790	5,561	47.17
04 E --- --- ---	2--	375,532	375,734	378,172	180,561	47.75
04 E --- --- ---	305 CONSULTING FEES	106,157	103,641	95,795	85,731	89.49
04 E --- --- ---	314 SERVICES FEES	80,192	80,507	71,278	35,127	49.28
04 E --- --- ---	320 TELEPHONE	8,322	8,687	8,550	4,470	52.28
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	2,876	35.95
04 E --- --- ---	331 ELECTRICITY	19,291	18,828	20,000	7,504	37.52
04 E --- --- ---	333 GARBAGE SERVICE	9,865	14,300	15,000	9,360	62.40
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	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	447	14.90
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	933	16.51
04 E --- --- ---	369 ENTRY FEES/STUDENT T	19,174	18,691	27,568	14,806	53.71
04 E --- --- ---	398 CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- ---	3--	317,109	323,991	323,365	176,489	54.58
04 E --- --- ---	401 GENERAL SUPPLIES	66,986	82,772	67,505	43,140	63.90
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	6,461	94.32
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	1,211	40.36
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	6,624	57.11
04 E --- --- --- --- 432	COPIER SUPPLIES	2,167	1,440	2,450	1,408	57.47
04 E --- --- --- --- 434	DONATED FUNDS	989	0	0	0	0.00
04 E --- --- --- --- 440	FUEL FOR BUILDINGS	35,227	26,409	35,000	10,115	28.90
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	17,178	10,465	60.92
04 E --- --- --- --- 490	FOOD	70,670	77,168	70,900	36,439	51.39
04 E --- --- --- --- 495	MILK	2,523	2,169	2,500	1,272	50.89
04 E --- --- --- --- 4--		217,886	224,577	221,983	118,795	53.51
04 E --- --- --- --- 530	EQUIPMENT	16,248	10,116	13,982	21,300	212.71
04 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	0	0	0	370	0.00
04 E --- --- --- --- 5--		16,248	10,116	13,982	21,670	215.36
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	1,328,373	50.24

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	4,401	54.07
05 E --- --- --- --- 154	SCHOOL NURSE	2,618	2,813	3,500	1,458	41.67
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	48,050	53.14
05 E --- --- --- --- 1--		55,240	52,664	102,068	53,909	52.82
05 E --- --- --- --- 210	F I C A	4,105	3,883	7,702	3,972	51.57
05 E --- --- --- --- 214	P E R A	3,947	3,739	7,393	3,934	53.21
05 E --- --- --- --- 218	T R A	225	246	306	128	41.70
05 E --- --- --- --- 220	HOSPITAL INSURANCE	10,614	11,740	21,975	13,620	61.98
05 E --- --- --- --- 230	LIFE INSURANCE	76	70	129	64	49.60
05 E --- --- --- --- 235	DENTAL INSURANCE	575	571	1,104	604	54.70
05 E --- --- --- --- 240	L T D INSURANCE	136	116	215	101	47.02
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	467	325	1,757	213	12.15
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,590	4,710	9,830	3,830	38.96
05 E --- --- --- --- 270	WORKERS COMP INS	903	752	988	495	50.12
05 E --- --- --- --- 2--		25,638	26,152	51,399	26,961	52.45
05 E --- --- --- --- 305	CONSULTING FEES	103,643	73,495	235,717	198,581	84.24
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	674,263	76.42
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	884,982	77.16
05 E --- --- --- --- 401	GENERAL SUPPLIES	11,181	27,956	19,955	11,141	55.83
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	11,895	54.98
05 E --- --- --- --- 4--		241,402	230,186	228,949	179,367	78.34
05 E --- --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- --- 530	EQUIPMENT	26,418	108,269	200,317	42,008	25.49
05 E --- --- --- --- 535	EQUIPMENT LEASED	107,069	0	0	0	0.00
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	273,619	250,353	254,000	228,996	90.16
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	15,640	21,949	21,092	12,980	61.54
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,840	1,401	3,010	828	27.52
05 E --- --- --- --- 589	LEASE OTHER FINANCI	-107,069	0	0	0	0.00
05 E --- --- --- --- 5--		336,033	381,972	478,419	284,812	61.43
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,580	45,070	44,476	35,500	79.82
05 E --- --- --- --- 8--		45,580	45,070	44,476	35,500	79.82
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,362,077	2,278,111	1,465,531	72.38

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	4,525	76.69
07 E --- --- --- --- 7--		5,356,453	5,360,123	5,356,638	839,894	15.68
07 - --- --- --- --- ---	DEBT SERVICE	5,356,453	5,360,123	5,356,638	839,894	15.68

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	13,763	53.49
18 E --- --- --- --- 320	TELEPHONE	630	720	720	419	58.14
18 E --- --- --- --- 329	POSTAGE	270	180	360	105	29.07
18 E --- --- --- --- 335	Short-Term Rental or	40	0	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	880	1,028	12,000	1,847	15.39
18 E --- --- --- --- 3--		53,477	56,136	38,810	16,134	41.57
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	0	0.00
18 E --- --- --- --- 8--		6,000	15,000	4,000	0	0.00
18 - --- --- --- --- ---	CUSTODIAL FUND	78,602	85,551	80,698	23,262	28.83

<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	44,929,904	19,047,704	43.00

Number of Accounts: 4048

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