

		2022-23	2023-24	2024-25	2024-25	2024-25
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 110	EXECUTIVE SALARY	985,833	1,036,967	1,183,795	479,599	40.51
01 E --- --- --- 113	LIBRARIANS SALARY	96,044	83,172	86,915	21,729	25.00
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	2,687,195	24.56
01 E --- --- --- 141	PARAPROFESSIONAL SAL	126,207	110,279	193,390	24,872	12.86
01 E --- --- --- 143	LIC INSTR SUPPORT PE	318,178	343,182	402,177	100,544	25.00
01 E --- --- --- 144	NON-INSTR FED SALARY	0	10,734	29,273	7,048	24.08
01 E --- --- --- 145	SUBSTITUTE TEACHERS	40,636	112,472	79,318	172	0.22
01 E --- --- --- 146	SUBSTITUTE NON-LICEN	0	0	600	297	49.50
01 E --- --- --- 152	EDUCATIONAL SPEECH/L	215,034	238,516	248,596	125,273	50.39
01 E --- --- --- 154	SCHOOL NURSE	40,039	48,560	60,119	16,625	27.65
01 E --- --- --- 155	LICENSED NURSING SER	134,664	145,448	186,939	41,211	22.05
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	181,028	155,951	170,317	42,308	24.84
01 E --- --- --- 161	PARAPROFESSIONAL	462,790	520,784	674,258	159,405	23.64
01 E --- --- --- 162	1-1 Para	346,636	361,295	456,888	108,228	23.69
01 E --- --- --- 165	SCHOOL COUNSELOR	172,743	193,462	212,475	53,119	25.00
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,639,889	1,625,548	1,888,935	569,195	30.13
01 E --- --- --- 171	SUB CUSTODIAN SALARY	6,205	4,009	6,840	758	11.08
01 E --- --- --- 174	DAPE	25,825	30,185	32,091	0	0.00
01 E --- --- --- 175	STUDENT WORKERS	7,771	66,465	77,475	45,054	58.15
01 E --- --- --- 180	EVENT OFFICIALS	461	2,541	2,950	50	1.69
01 E --- --- --- 181	EVENT WORKERS	37,352	36,383	38,400	6,909	17.99
01 E --- --- --- 182	Admin Supervision	2,596	2,185	6,436	1,235	19.19
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	188,476	14.30
01 E --- --- --- 186	Other Salary - Non-c	18,134	18,988	24,659	18,173	73.70
01 E --- --- --- 189	Booster Coach	37,741	28,971	14,897	13,434	90.18
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	4,724,844	25.71
01 E --- --- --- 210	F I C A	1,130,936	1,176,991	1,339,069	337,147	25.18
01 E --- --- --- 214	P E R A	217,131	219,238	266,735	74,057	27.76
01 E --- --- --- 218	T R A	1,075,247	1,156,931	1,256,624	315,345	25.09
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	5,364	26.71
01 E --- --- --- 235	DENTAL INSURANCE	85,831	91,173	95,581	26,635	27.87
01 E --- --- --- 240	L T D INSURANCE	34,527	31,205	33,916	8,008	23.61
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	311,740	30.23
01 E --- --- --- 270	WORKERS COMP INS	112,925	108,871	135,061	36,076	26.71
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	102,402	17,997	17.57
01 E --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- 2--		6,320,225	6,622,632	7,196,154	1,896,600	26.36
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	122,246	25.21
01 E --- --- --- 307	SPEC ED CONTRACTED S	61,410	41,554	58,500	6,584	11.25
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	1,025	6.83
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	7,458	55.73
01 E --- --- --- 315	REP/MAINT COMPUTERS/	5,200	8,309	13,860	6,722	48.50
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	25,020	29.10
01 E --- --- --- 321	Background Ck Fees	714	728	700	132	18.86

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	17,153	21.99
01 E --- --- --- 331	ELECTRICITY	649,448	652,581	660,744	211,745	32.05
01 E --- --- --- 333	GARBAGE SERVICE	68,735	86,940	70,000	21,493	30.70
01 E --- --- --- 335	Short-Term Rental or	104,520	110,885	102,650	9,597	9.35
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	191,039	93.19
01 E --- --- --- 350	CONTRACTED REPAIR	57,148	46,295	65,468	23,543	35.96
01 E --- --- --- 351	LAWN MAINT	51,346	55,720	53,000	27,860	52.57
01 E --- --- --- 353	MAINTENANCE AGREEMEN	22,664	25,667	25,150	7,058	28.07
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	1,183	118.25
01 E --- --- --- 360	BUS TRANSPORTATION	137,868	158,895	93,416	42,193	45.17
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,808,572	1,910,323	2,059,000	437,650	21.26
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	19,753	11.75
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	55,136	97.04
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	31,610	21.99
01 E --- --- --- 391	PYMT MN SCHDIST (COS	226,492	251,410	246,090	153,406	62.34
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	1,824,327	34.78
01 E --- --- --- 401	GENERAL SUPPLIES	325,508	301,125	192,823	93,234	50.98
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	132,008	93.11
01 E --- --- --- 406	Instructional Softwa	45,445	47,903	31,035	43,462	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	3,860	9.65
01 E --- --- --- 411	CUSTODIAL PAPER PROD	28,871	40,841	49,000	24,554	50.11
01 E --- --- --- 412	POOL OPERATION SUPPL	9,497	7,998	7,000	3,268	46.68
01 E --- --- --- 413	VEHICLE OPERATION EX	6,176	3,797	7,000	1,649	23.56
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	14,968	31.85
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	100,469	114,888	112,729	41,514	37.44
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	20,766	71.05
01 E --- --- --- 434	DONATED FUNDS	165,619	227,204	436,437	40,198	9.45
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	38,105	10.38
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

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
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	512,357	34.17
01 E --- --- --- 530	EQUIPMENT	107,519	248,011	34,686	35,003	89.15
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	10,653	20.10
01 E --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,682	1,800	386	21.47
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	75,796	59.40
01 E --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	45,545	42,028	92.28
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	43,584	63.34
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	9,077,508	27.83

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	131,315	22.76
02 E --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- 1--		457,100	430,728	576,851	131,315	22.76
02 E --- --- --- 210	F I C A	30,761	34,671	43,811	9,784	22.33
02 E --- --- --- 214	P E R A	31,313	33,607	42,841	9,753	22.77
02 E --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	64,654	20,610	31.88
02 E --- --- --- 230	LIFE INSURANCE	54	64	198	72	36.71
02 E --- --- --- 235	DENTAL INSURANCE	1,227	1,641	1,685	685	40.63
02 E --- --- --- 240	L T D INSURANCE	136	113	292	97	33.21
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	4,970	18.46
02 E --- --- --- 270	WORKERS COMP INS	8,809	11,665	16,540	4,021	24.31
02 E --- --- --- 2--		155,885	170,553	199,191	50,273	25.24
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	1,820	25.98
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	11,144	57.97
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	26,899	61.66
02 E --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	35,100	9,167	28.11
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	1,565	55.91
02 E --- --- --- 490	FOOD	425,118	536,521	513,048	198,220	38.64
02 E --- --- --- 491	COMMODITIES	121,464	144,324	120,000	0	0.00
02 E --- --- --- 495	MILK	80,919	94,735	93,900	31,516	33.56
02 E --- --- --- 4--		661,108	819,028	774,848	248,695	32.19
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	464,151	27.19

ACCOUNT NUMBER	OBJ	2022-23	2023-24	2024-25	2024-25	2024-25
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
04 E --- --- --- 110	EXECUTIVE SALARY	1,810	1,865	1,921	800	41.66
04 E --- --- --- 111	NURSES SALARY	2,725	2,338	2,482	831	33.47
04 E --- --- --- 114	DIRECTOR/SUPERVISOR	98,130	106,764	103,143	41,951	40.67
04 E --- --- --- 120	ECFE ADMIN/SUPERVISI	56,000	56,454	26,894	6,435	23.93
04 E --- --- --- 121	COORDINATOR	107,374	102,712	107,772	45,995	42.68
04 E --- --- --- 140	TEACHERS SALARY	205,160	249,982	327,082	84,998	25.99
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	542	3.01
04 E --- --- --- 162	AQUATICS LIFEGUARD	4,903	6,627	5,000	3,182	63.64
04 E --- --- --- 165	SCHOOL COUNSELOR	5,103	542	270	0	0.00
04 E --- --- --- 170	NON-CERTIFIED WAGES	893,080	911,031	848,050	316,689	37.34
04 E --- --- --- 171	CUSTODIAN SALARY	54,164	41,640	45,703	13,737	30.06
04 E --- --- --- 175	STUDENT WORKERS	111,603	103,298	108,100	47,957	44.36
04 E --- --- --- 180	EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- --- 185	OTHER SALARIES - CER	98,031	81,724	63,540	31,542	49.64
04 E --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- 1--		1,677,706	1,681,470	1,669,571	594,659	35.62
04 E --- --- --- 210	F I C A	116,007	117,472	119,063	40,734	34.21
04 E --- --- --- 214	P E R A	76,131	75,890	73,022	26,719	36.59
04 E --- --- --- 218	T R A	36,126	39,473	45,912	11,896	25.91
04 E --- --- --- 220	HOSPITAL INSURANCE	78,766	82,788	88,529	26,317	29.73
04 E --- --- --- 230	LIFE INSURANCE	706	686	606	244	40.31
04 E --- --- --- 235	DENTAL INSURANCE	3,322	4,135	4,025	1,222	30.38
04 E --- --- --- 240	L T D INSURANCE	929	892	772	276	35.74
04 E --- --- --- 250	TAX SHELTERED ANNUIT	14,382	13,281	12,478	4,424	35.46
04 E --- --- --- 251	EMPLOYER-SPONSORED H	38,130	29,746	33,025	8,711	26.38
04 E --- --- --- 270	WORKERS COMP INS	11,033	11,371	11,684	3,936	33.71
04 E --- --- --- 2--		375,532	375,734	389,116	124,479	31.99
04 E --- --- --- 305	CONSULTING FEES	106,157	103,641	89,175	82,837	92.89
04 E --- --- --- 314	SERVICES FEES	80,192	80,507	72,168	21,997	30.48
04 E --- --- --- 320	TELEPHONE	8,322	8,687	8,550	2,961	34.62
04 E --- --- --- 329	POSTAGE	2,443	2,821	2,645	854	32.28
04 E --- --- --- 330	WATER AND SEWAGE	7,691	7,720	9,300	1,702	18.30
04 E --- --- --- 331	ELECTRICITY	19,291	18,828	20,000	4,683	23.42
04 E --- --- --- 333	GARBAGE SERVICE	9,865	14,300	10,000	5,850	58.50
04 E --- --- --- 335	Short-Term Rental or	3,267	3,544	2,700	1,866	69.10
04 E --- --- --- 336	ADVERTISING EXPENSE	860	49	900	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	3,550	310	8.72
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	8,909	5,529	62.06
04 E --- --- --- 365	TRANSPORTATION CHARG	3,414	4,864	0	0	0.00
04 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,575	2,257	5,950	381	6.41
04 E --- --- --- 369	ENTRY FEES/STUDENT T	19,174	18,691	26,685	6,227	23.34
04 E --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- --- 3--		317,109	323,991	312,452	138,842	44.44
04 E --- --- --- 401	GENERAL SUPPLIES	66,986	82,772	67,577	34,159	50.55
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	6,336	96.74
04 E --- --- --- 406	Instructional Softwa	5,515	0	2,000	1,573	78.63

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
04 E --- --- --- 410	CUSTODIAL CLEANING S	2,738	1,314	3,000	767	25.55
04 E --- --- --- 420	REPAIR PARTS AND SUP	857	1,226	2,000	82	4.09
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	12,388	11,441	12,150	4,887	40.22
04 E --- --- --- 432	COPIER SUPPLIES	2,167	1,440	3,050	1,354	44.40
04 E --- --- --- 434	DONATED FUNDS	989	0	0	0	0.00
04 E --- --- --- 440	FUEL FOR BUILDINGS	35,227	26,409	35,000	271	0.77
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	13,109	9,870	75.29
04 E --- --- --- 490	FOOD	70,670	77,168	70,900	32,675	46.09
04 E --- --- --- 495	MILK	2,523	2,169	2,500	1,077	43.09
04 E --- --- --- 4--		217,886	224,577	218,836	93,051	42.52
04 E --- --- --- 530	EQUIPMENT	16,248	10,116	12,500	6,484	51.87
04 E --- --- --- 5--		16,248	10,116	12,500	6,484	51.87
04 E --- --- --- 820	DUES-MEMBERSHIP	1,683	1,454	2,315	450	19.44
04 E --- --- --- 891	TRA Special Funding	6,866	6,528	9,200	0	0.00
04 E --- --- --- 895	FEDERAL INDIRECT COS	1,467	969	1,025	0	0.00
04 E --- --- --- 898	SCHOLARSHIP EXP.	1,681	0	0	0	0.00
04 E --- --- --- 8--		11,697	8,951	12,540	450	3.59
04 - --- --- --- ---	COMMUNITY SERVICES	2,616,178	2,624,839	2,615,015	957,965	36.63

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	3,030	37.21
05 E --- --- --- 154	SCHOOL NURSE	2,618	2,813	3,500	875	25.00
05 E --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	33,116	36.62
05 E --- --- --- 1--		55,240	52,664	102,068	37,021	36.27
05 E --- --- --- 210	F I C A	4,105	3,883	7,702	2,729	35.43
05 E --- --- --- 214	P E R A	3,947	3,739	7,393	2,711	36.67
05 E --- --- --- 218	T R A	225	246	306	77	25.02
05 E --- --- --- 220	HOSPITAL INSURANCE	10,614	11,740	21,975	9,611	43.74
05 E --- --- --- 230	LIFE INSURANCE	76	70	129	43	32.96
05 E --- --- --- 235	DENTAL INSURANCE	575	571	1,104	403	36.47
05 E --- --- --- 240	L T D INSURANCE	136	116	215	68	31.25
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	2,520	25.64
05 E --- --- --- 270	WORKERS COMP INS	903	752	988	343	34.65
05 E --- --- --- 2--		25,638	26,152	51,399	18,643	36.27
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	614,175	70.44
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	8,092	50.00
05 E --- --- --- 3--		313,491	626,033	1,372,800	819,996	71.97
05 E --- --- --- 401	GENERAL SUPPLIES	11,181	27,956	19,955	9,296	46.59
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	148,421	80.97
05 E --- --- --- 470	LIBRARY BOOKS	19,155	26,720	21,635	3,048	14.09
05 E --- --- --- 4--		241,402	230,186	226,912	162,037	71.67
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- 530	EQUIPMENT	26,418	108,269	197,702	37,993	21.27
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	275,774	58.24
05 E --- --- --- 896	TAXES AND SPECIAL AS	45,580	45,070	44,476	32,915	74.01
05 E --- --- --- 8--		45,580	45,070	44,476	32,915	74.01
05 - --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,362,077	2,278,111	1,346,386	66.68

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	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	3,542	9.35
18 E --- --- --- --- 4--		19,125	14,415	37,888	3,542	9.35
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	16,537	20.49

		2022-23	2023-24	2024-25	2024-25	2024-25
<u>ACCOUNT NUMBER</u>	<u>OBJ</u>	<u>FY Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>
Grand Expense Totals		39,513,901	41,352,942	44,768,304	12,698,391	28.82

Number of Accounts: 4027

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