

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	237,142	20.58
01 E --- --- ---	113 LIBRARIANS SALARY	96,044	83,172	86,773	3,621	4.17
01 E --- --- ---	121 COORDINATOR	70,000	36,790	0	0	0.00
01 E --- --- ---	140 TEACHERS SALARY	9,649,142	10,259,040	10,933,383	444,926	4.07
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	16,757	4.12
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	23,002	9.26
01 E --- --- ---	154 SCHOOL NURSE	40,039	48,560	53,927	2,771	5.14
01 E --- --- ---	155 LICENSED NURSING SER	134,664	145,448	151,193	982	0.65
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	181,028	155,951	166,331	6,930	4.17
01 E --- --- ---	161 PARAPROFESSIONAL	462,790	519,475	577,577	3,000	0.52
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	8,854	4.18
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,639,889	1,625,548	1,810,573	207,640	11.47
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	26,440	62.99
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	1,143,889	51,869	4.53
01 E --- --- ---	186 Other Salary - Non-c	18,134	16,428	14,143	13,832	97.81
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	16,619,068	17,932,949	1,049,584	5.85
01 E --- --- ---	210 F I C A	1,130,936	1,176,990	1,327,023	74,457	5.61
01 E --- --- ---	214 P E R A	217,131	219,238	255,524	18,039	7.06
01 E --- --- ---	218 T R A	1,075,247	1,156,929	1,241,850	67,633	5.45
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	20,057	20,060	2,045	10.24
01 E --- --- ---	235 DENTAL INSURANCE	85,831	91,172	96,918	11,377	11.73
01 E --- --- ---	240 L T D INSURANCE	34,527	31,207	33,797	2,881	8.53
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	274,855	26.40
01 E --- --- ---	270 WORKERS COMP INS	112,925	108,870	136,125	9,002	6.61
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	7,245	7.78
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,320,225	6,622,630	7,202,611	535,393	7.43
01 E --- --- ---	303 Fed Sub Award<\$25,00	22,901	17,082	0	0	0.00
01 E --- --- ---	305 CONSULTING FEES	391,016	550,443	458,663	32,218	7.02
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	2,310	19.49
01 E --- --- ---	315 REP/MAINT COMPUTERS/	5,200	8,309	20,000	3,227	16.14
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	9,202	10.83
01 E --- --- ---	321 Background Ck Fees	714	728	700	92	13.20
01 E --- --- ---	329 POSTAGE	10,427	8,215	10,870	1,355	12.46

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	5,495	7.04
01 E --- --- --- 331	ELECTRICITY	649,448	649,867	657,000	67,413	10.26
01 E --- --- --- 333	GARBAGE SERVICE	68,735	86,940	70,000	7,382	10.55
01 E --- --- --- 335	Short-Term Rental or	104,520	110,885	103,050	5,477	5.31
01 E --- --- --- 336	ADVERTISING EXPENSE	2,784	3,924	4,000	502	12.55
01 E --- --- --- 337	PRINTING & BINDING	9,882	4,355	7,500	4,425	58.99
01 E --- --- --- 340	PROPERTY INSURANCE	207,998	243,857	205,000	149,911	73.13
01 E --- --- --- 350	CONTRACTED REPAIR	57,148	46,295	64,618	15,628	24.19
01 E --- --- --- 351	LAWN MAINT	51,346	55,720	53,000	17,910	33.79
01 E --- --- --- 353	MAINTENANCE AGREEMEN	22,664	25,667	24,150	451	1.87
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	0	0.00
01 E --- --- --- 360	BUS TRANSPORTATION	137,868	158,895	91,207	5,085	5.58
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,808,572	1,910,323	2,059,000	21,176	1.03
01 E --- --- --- 363	SNOW REMOVAL	70,355	18,654	40,000	0	0.00
01 E --- --- --- 365	TRANSPORTATION CHARG	-3,414	-4,863	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	58,255	52,969	185,935	8,413	4.52
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	16,224	8,331	51.35
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	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	279,369	300,000	282,112	94.04
01 E --- --- --- 397	SPEC ED BEN PURCH AN	62,717	59,244	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	5,145,572	5,186,115	832,502	16.05
01 E --- --- --- 401	GENERAL SUPPLIES	325,508	300,521	195,566	52,210	27.18
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	119,997	93.36
01 E --- --- --- 406	Instructional Softwa	45,445	35,353	28,115	35,693	137.98
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	4,803	9.80
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	623	8.90
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	7,359	15.66
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	100,469	114,888	112,384	14,817	17.72
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	7,699	25.61
01 E --- --- --- 434	DONATED FUNDS	165,619	227,204	392,695	14,627	2.30
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	366	0.00
01 E --- --- --- 440	FUEL FOR BUILDINGS	396,015	289,958	368,000	12,964	3.52
01 E --- --- --- 455	NON-INSTR TECH SUPPL	12,181	7,452	6,000	1,968	32.79
01 E --- --- --- 456	INSTRUCTIONAL TECH S	2,976	31,424	0	3,043	0.00
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	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	1,552	147.80

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	1,343,743	1,469,025	317,095	22.23
01 E --- --- --- --- 530	EQUIPMENT	107,519	248,011	25,500	16,749	73.95
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	28,051	63,071	2,500	22,218	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	38,967	49.61
01 E --- --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	48,025	36,168	75.31
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	0	0.00
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	28,290	39,860	31,000	0	0.00
01 E --- --- --- --- 8--		172,592	58,845	71,000	36,168	50.94
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	101,410	0	0.00
01 E --- --- --- --- 9--	BUDGETED EMERGENCY R	0	0	101,410	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	28,983,657	30,198,075	32,045,910	2,809,709	8.80

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	18,887	3.40
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- --- 1--		457,100	430,728	556,216	18,887	3.40
02 E --- --- --- --- 210	F I C A	30,761	34,671	42,359	1,403	3.31
02 E --- --- --- --- 214	P E R A	31,313	33,607	41,292	1,413	3.42
02 E --- --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	64,654	4,235	6.55
02 E --- --- --- --- 230	LIFE INSURANCE	54	64	198	40	19.98
02 E --- --- --- --- 235	DENTAL INSURANCE	1,227	1,641	2,284	404	17.68
02 E --- --- --- --- 240	L T D INSURANCE	136	113	292	53	17.97
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	1,600	5.94
02 E --- --- --- --- 270	WORKERS COMP INS	8,809	11,665	18,554	583	3.14
02 E --- --- --- --- 2--		155,885	170,553	198,803	9,775	4.92
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	346	4.94
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	6,218	31.09
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	20,499	46.22
02 E --- --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	35,100	1,922	7.41
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	925	33.03
02 E --- --- --- --- 490	FOOD	425,118	536,521	510,000	32,843	6.44
02 E --- --- --- --- 491	COMMODITIES	121,464	144,324	75,000	0	0.00
02 E --- --- --- --- 495	MILK	80,919	94,735	93,900	2,205	2.35
02 E --- --- --- --- 4--		661,108	819,028	726,800	46,122	6.44
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	1,634,923	1,730,674	96,031	5.73

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04 E --- --- ---	110 EXECUTIVE SALARY	1,810	1,865	1,921	400	20.83
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	25,355	24.58
04 E --- --- ---	120 ECFE ADMIN/SUPERVISI	56,000	56,454	26,894	927	3.45
04 E --- --- ---	121 COORDINATOR	107,374	102,712	107,772	23,220	21.55
04 E --- --- ---	140 TEACHERS SALARY	205,160	249,982	327,636	23,288	7.11
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	206	1.14
04 E --- --- ---	162 AQUATICS LIFE GUARD	4,903	6,627	5,000	2,067	41.34
04 E --- --- ---	165 SCHOOL COUNSELOR	5,103	542	270	0	0.00
04 E --- --- ---	170 NON-CERTIFIED WAGES	893,080	911,031	845,391	146,154	17.29
04 E --- --- ---	171 CUSTODIAN SALARY	54,164	41,640	45,703	5,491	12.01
04 E --- --- ---	175 STUDENT WORKERS	111,603	103,298	108,000	30,405	28.15
04 E --- --- ---	180 EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- ---	185 OTHER SALARIES - CER	98,031	81,724	56,606	15,216	26.88
04 E --- --- ---	195 SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- ---	1--	1,677,706	1,681,470	1,660,813	272,729	16.42
04 E --- --- ---	210 F I C A	116,007	117,472	118,509	18,147	15.31
04 E --- --- ---	214 P E R A	76,131	75,890	72,800	10,831	14.88
04 E --- --- ---	218 T R A	36,126	39,473	45,740	5,688	12.43
04 E --- --- ---	220 HOSPITAL INSURANCE	78,766	82,788	88,580	7,982	9.01
04 E --- --- ---	230 LIFE INSURANCE	706	686	608	139	22.85
04 E --- --- ---	235 DENTAL INSURANCE	3,322	4,135	4,023	871	21.66
04 E --- --- ---	240 L T D INSURANCE	929	892	774	168	21.72
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	4,540	13.75
04 E --- --- ---	270 WORKERS COMP INS	11,033	11,371	11,656	1,674	14.35
04 E --- --- ---	2--	375,532	375,734	388,193	52,078	13.41
04 E --- --- ---	305 CONSULTING FEES	106,157	103,641	88,850	49,203	55.38
04 E --- --- ---	314 SERVICES FEES	80,192	80,507	71,405	7,583	10.62
04 E --- --- ---	320 TELEPHONE	8,322	8,732	8,550	1,455	17.02
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	564	6.07
04 E --- --- ---	331 ELECTRICITY	19,291	18,828	20,000	1,413	7.07
04 E --- --- ---	333 GARBAGE SERVICE	9,865	14,300	10,000	1,551	15.51
04 E --- --- ---	335 Short-Term Rental or	3,267	3,544	2,700	1,616	59.85
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	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	134	3.79
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	2,842	36.67
04 E --- --- ---	365 TRANSPORTATION CHARG	3,414	4,864	0	0	0.00
04 E --- --- ---	366 TRAVEL/WORKSHOP COST	1,575	2,257	5,800	231	3.99
04 E --- --- ---	369 ENTRY FEES/STUDENT T	19,174	18,691	24,975	2,287	9.16
04 E --- --- ---	398 CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- ---	3--	317,109	324,036	308,345	73,043	23.69
04 E --- --- ---	401 GENERAL SUPPLIES	66,986	82,772	62,400	13,834	22.17
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	6,218	94.93
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	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	3,711	30.55
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	90	0.26
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	13,109	9,020	72.38
04 E --- --- --- --- 490	FOOD	70,670	77,168	70,900	17,737	25.02
04 E --- --- --- --- 495	MILK	2,523	2,169	2,500	781	31.23
04 E --- --- --- --- 4--		217,886	224,577	213,659	54,365	25.66
04 E --- --- --- --- 530	EQUIPMENT	16,248	10,116	12,500	2,545	20.36
04 E --- --- --- --- 5--		16,248	10,116	12,500	2,545	20.36
04 E --- --- --- --- 820	DUES-MEMBERSHIP	1,683	1,454	2,315	0	0.00
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	0	0.00
04 - --- --- --- --- ---	COMMUNITY SERVICES	2,616,178	2,624,884	2,596,050	454,760	17.54

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	1,315	16.15
05 E --- --- --- --- 154	SCHOOL NURSE	2,618	2,813	3,500	146	4.17
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	12,471	13.79
05 E --- --- --- --- 1--		55,240	52,664	102,068	13,932	13.65
05 E --- --- --- --- 210	F I C A	4,105	3,883	7,702	1,019	13.24
05 E --- --- --- --- 214	P E R A	3,947	3,739	7,393	1,034	13.99
05 E --- --- --- --- 218	T R A	225	246	306	13	4.17
05 E --- --- --- --- 220	HOSPITAL INSURANCE	10,614	11,740	21,975	2,683	12.21
05 E --- --- --- --- 230	LIFE INSURANCE	76	70	129	21	16.33
05 E --- --- --- --- 235	DENTAL INSURANCE	575	571	1,104	202	18.24
05 E --- --- --- --- 240	L T D INSURANCE	136	116	215	33	15.48
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	1,260	12.82
05 E --- --- --- --- 270	WORKERS COMP INS	903	752	988	128	12.96
05 E --- --- --- --- 2--		25,638	26,152	51,399	6,440	12.53
05 E --- --- --- --- 305	CONSULTING FEES	103,643	73,495	174,533	116,457	103.70
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	505,581	44.87
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	631,604	52.17
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	118,324	78.62
05 E --- --- --- --- 470	LIBRARY BOOKS	19,155	26,720	21,635	0	0.00
05 E --- --- --- --- 4--		241,402	230,026	234,065	123,673	66.62
05 E --- --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- --- 530	EQUIPMENT	26,418	108,269	190,202	29,710	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	88.87
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	258,321	55.00
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,580	45,070	44,476	30,330	68.19
05 E --- --- --- --- 8--		45,580	45,070	44,476	30,330	68.19
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,363,601	2,278,111	1,064,300	51.94

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	15,630	7,276	46.55
18 E --- --- --- ---	320 TELEPHONE	630	720	720	180	25.00
18 E --- --- --- ---	329 POSTAGE	270	180	360	45	12.50
18 E --- --- --- ---	335 Short-Term Rental or	40	0	0	0	0.00
18 E --- --- --- ---	366 TRAVEL	880	1,028	2,000	270	13.51
18 E --- --- --- ---	3--	53,477	56,136	18,710	7,771	41.53
18 E --- --- --- ---	401 GENERAL SUPPLIES	19,125	14,415	4,604	3,441	74.73
18 E --- --- --- ---	4--	19,125	14,415	4,604	3,441	74.73
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	27,314	11,212	41.05

<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	41,267,157	44,034,697	5,271,856	12.28

Number of Accounts: 3945

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