

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	382,618	33.21
01 E --- --- ---	113 LIBRARIANS SALARY	96,044	83,172	86,773	14,486	16.69
01 E --- --- ---	121 COORDINATOR	70,000	36,790	0	0	0.00
01 E --- --- ---	140 TEACHERS SALARY	9,649,142	10,259,039	10,933,383	1,787,706	16.35
01 E --- --- ---	141 PARAPROFESSIONAL SAL	126,207	110,279	210,342	13,833	6.58
01 E --- --- ---	143 LIC INSTR SUPPORT PE	318,178	343,182	406,859	67,030	16.47
01 E --- --- ---	144 NON-INSTR FED SALARY	0	10,734	29,273	3,852	13.16
01 E --- --- ---	145 SUBSTITUTE TEACHERS	40,636	112,472	79,118	47	0.06
01 E --- --- ---	146 SUBSTITUTE NON-LICEN	0	0	0	180	0.00
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	215,034	238,516	248,497	84,365	33.95
01 E --- --- ---	154 SCHOOL NURSE	40,039	48,560	53,927	11,083	20.55
01 E --- --- ---	155 LICENSED NURSING SER	134,664	145,448	151,193	26,367	17.44
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	181,028	155,951	166,331	28,084	16.88
01 E --- --- ---	161 PARAPROFESSIONAL	462,790	520,784	577,577	89,554	15.51
01 E --- --- ---	162 1-1 Para	346,636	361,295	490,187	59,854	12.21
01 E --- --- ---	165 SCHOOL COUNSELOR	172,743	193,462	211,935	35,413	16.71
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,639,889	1,625,548	1,810,573	425,357	23.49
01 E --- --- ---	171 SUB CUSTODIAN SALARY	6,205	4,009	9,344	497	5.32
01 E --- --- ---	174 DAPE	25,825	30,185	32,329	0	0.00
01 E --- --- ---	175 STUDENT WORKERS	7,771	66,465	41,975	38,191	90.98
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	12,221	30.59
01 E --- --- ---	185 OTHER SALARIES - CER	1,167,507	1,071,312	1,144,003	171,706	15.01
01 E --- --- ---	186 Other Salary - Non-c	18,134	18,988	14,143	17,942	126.87
01 E --- --- ---	189 Booster Coach	37,741	28,971	0	11,470	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	17,933,063	3,281,856	18.30
01 E --- --- ---	210 F I C A	1,130,936	1,176,991	1,327,031	234,418	17.66
01 E --- --- ---	214 P E R A	217,131	219,238	255,524	51,223	20.05
01 E --- --- ---	218 T R A	1,075,247	1,156,931	1,241,860	217,835	17.54
01 E --- --- ---	220 HOSPITAL INSURANCE	2,390,219	2,478,730	2,653,126	494,274	18.63
01 E --- --- ---	230 LIFE INSURANCE	19,739	20,056	20,060	3,701	18.49
01 E --- --- ---	235 DENTAL INSURANCE	85,831	91,173	96,918	18,971	19.58
01 E --- --- ---	240 L T D INSURANCE	34,527	31,205	33,797	5,641	16.68
01 E --- --- ---	250 TAX SHELTERED ANNUIT	160,542	157,963	193,959	38,342	19.77
01 E --- --- ---	251 EMPLOYER-SPONSORED H	963,061	1,005,111	1,041,154	292,900	28.13
01 E --- --- ---	270 WORKERS COMP INS	112,925	108,871	136,126	25,585	18.80
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	12,620	13.56
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,320,225	6,622,632	7,202,630	1,395,510	19.38
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	459,962	76,098	16.54
01 E --- --- ---	307 SPEC ED CONTRACTED S	61,410	41,554	58,500	3,628	6.20
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	722	4.81
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	6,170	52.06
01 E --- --- ---	315 REP/MAINT COMPUTERS/	5,200	8,309	20,000	5,894	29.47
01 E --- --- ---	316 SERV PURCH FROM JOIN	0	7,797	38,579	0	0.00
01 E --- --- ---	319 OTHER TECHNICAL SERV	21,335	31,589	7,500	10,116	134.87
01 E --- --- ---	320 TELEPHONE	83,517	80,826	84,975	14,528	17.10
01 E --- --- ---	321 Background Ck Fees	714	728	700	79	11.31

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01 E --- --- --- 329	POSTAGE	10,427	8,215	10,870	2,621	24.10
01 E --- --- --- 330	WATER AND SEWAGE	76,634	73,772	78,000	10,787	13.83
01 E --- --- --- 331	ELECTRICITY	649,448	649,867	657,000	136,721	20.81
01 E --- --- --- 333	GARBAGE SERVICE	68,735	86,940	70,000	14,038	20.06
01 E --- --- --- 335	Short-Term Rental or	104,520	110,885	103,050	8,699	8.44
01 E --- --- --- 336	ADVERTISING EXPENSE	2,784	3,924	4,000	731	18.25
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	191,022	93.18
01 E --- --- --- 350	CONTRACTED REPAIR	57,148	46,295	64,618	18,262	28.26
01 E --- --- --- 351	LAWN MAINT	51,346	55,720	53,000	27,860	52.57
01 E --- --- --- 353	MAINTENANCE AGREEMEN	22,664	25,667	24,150	3,936	16.31
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	25,951	28.45
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,808,572	1,910,323	2,059,000	231,781	11.26
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	61,378	185,802	13,885	7.47
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	49,336	304.09
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	142,609	10,299	7.22
01 E --- --- --- 391	PYMT MN SCHDIST (COS	226,492	251,410	245,950	150,632	61.24
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	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	5,216,437	5,185,765	1,371,245	26.44
01 E --- --- --- 401	GENERAL SUPPLIES	325,508	301,125	195,705	85,650	46.35
01 E --- --- --- 402	PRINTER SUPPLIES	4,265	3,872	4,100	1,340	32.69
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	134,410	129,475	96.33
01 E --- --- --- 406	Instructional Softwa	45,445	47,903	28,115	39,126	151.74
01 E --- --- --- 409	Letter & Team Awards	1,551	1,451	1,500	41	2.70
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	18,910	38.59
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	769	10.98
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	11,471	24.41
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	100,469	114,888	112,384	33,751	31.12
01 E --- --- --- 432	COPIER SUPPLIES	31,497	1,761	21,500	25,629	119.21
01 E --- --- --- 433	SUPPLIES AND MAT IND	75,658	22,738	31,790	19,477	68.05
01 E --- --- --- 434	DONATED FUNDS	165,619	227,204	392,244	30,302	7.99
01 E --- --- --- 435	UNIFORM PURCHASES	2,044	2,369	2,500	834	33.37
01 E --- --- --- 436	ITEMS PURCHASED FOR	4,011	3,857	0	723	0.00
01 E --- --- --- 440	FUEL FOR BUILDINGS	396,015	289,958	368,000	23,027	6.26
01 E --- --- --- 455	NON-INSTR TECH SUPPL	12,181	7,452	6,000	6,322	105.38
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	909	25.97

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01 E --- --- --- --- 490	FOOD	1,246	2,045	1,050	2,021	192.45
01 E --- --- --- --- 4--		1,466,831	1,357,515	1,468,713	448,752	31.44
01 E --- --- --- --- 530	EQUIPMENT	107,519	248,011	25,500	25,426	107.97
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	47,644	60.09
01 E --- --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	48,025	40,264	83.84
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	40,264	56.71
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	30,282,715	32,045,381	6,585,271	20.60

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	82,587	14.85
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- --- 1--		457,100	430,728	556,216	82,587	14.85
02 E --- --- --- --- 210	F I C A	30,761	34,671	42,359	6,166	14.56
02 E --- --- --- --- 214	P E R A	31,313	33,607	41,292	6,140	14.87
02 E --- --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	64,654	15,730	24.33
02 E --- --- --- --- 230	LIFE INSURANCE	54	64	198	56	28.35
02 E --- --- --- --- 235	DENTAL INSURANCE	1,227	1,641	2,284	545	23.83
02 E --- --- --- --- 240	L T D INSURANCE	136	113	292	81	27.51
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,389	2,360	2,250	202	8.98
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	12,346	23,290	26,920	3,285	12.20
02 E --- --- --- --- 270	WORKERS COMP INS	8,809	11,665	18,554	2,659	14.33
02 E --- --- --- --- 2--		155,885	170,553	198,803	34,864	17.54
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	976	13.93
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	9,614	51.72
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	24,525	56.94
02 E --- --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	35,100	7,656	23.81
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	1,425	50.89
02 E --- --- --- --- 490	FOOD	425,118	536,521	513,048	122,908	23.96
02 E --- --- --- --- 491	COMMODITIES	121,464	144,324	75,000	0	0.00
02 E --- --- --- --- 495	MILK	80,919	94,735	93,900	17,886	19.05
02 E --- --- --- --- 4--		661,108	819,028	729,848	158,102	21.76
02 E --- --- --- --- 530	EQUIPMENT	97,040	57,364	100,000	0	28.36
02 E --- --- --- --- 555	EQUIPMENT FOR TECHNO	0	879	1,000	0	239.40
02 E --- --- --- --- 5--		97,040	58,243	101,000	0	30.45
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	1,733,722	300,826	19.21

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04 E --- --- ---	110 EXECUTIVE SALARY	1,810	1,865	1,921	640	33.33
04 E --- --- ---	111 NURSES SALARY	2,725	2,338	2,863	465	16.24
04 E --- --- ---	114 DIRECTOR/SUPERVISOR	98,130	106,764	103,143	34,501	33.45
04 E --- --- ---	120 ECFE ADMIN/SUPERVISI	56,000	56,454	26,894	4,599	17.10
04 E --- --- ---	121 COORDINATOR	107,374	102,712	107,772	36,885	34.22
04 E --- --- ---	140 TEACHERS SALARY	205,160	249,982	327,636	58,287	17.79
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	392	2.18
04 E --- --- ---	162 AQUATICS LIFE GUARD	4,903	6,627	5,000	2,706	54.12
04 E --- --- ---	165 SCHOOL COUNSELOR	5,103	542	270	0	0.00
04 E --- --- ---	170 NON-CERTIFIED WAGES	893,080	911,031	845,391	246,384	29.14
04 E --- --- ---	171 CUSTODIAN SALARY	54,164	41,640	45,703	11,623	25.43
04 E --- --- ---	175 STUDENT WORKERS	111,603	103,298	108,000	39,374	36.46
04 E --- --- ---	180 EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- ---	185 OTHER SALARIES - CER	98,031	81,724	56,606	21,555	38.08
04 E --- --- ---	195 SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- ---	1--	1,677,706	1,681,470	1,660,813	457,411	27.54
04 E --- --- ---	210 F I C A	116,007	117,472	118,509	31,189	26.32
04 E --- --- ---	214 P E R A	76,131	75,890	72,800	20,118	27.63
04 E --- --- ---	218 T R A	36,126	39,473	45,740	9,145	20.00
04 E --- --- ---	220 HOSPITAL INSURANCE	78,766	82,788	88,580	20,914	23.61
04 E --- --- ---	230 LIFE INSURANCE	706	686	608	187	30.84
04 E --- --- ---	235 DENTAL INSURANCE	3,322	4,135	4,023	1,046	26.03
04 E --- --- ---	240 L T D INSURANCE	929	892	774	219	28.17
04 E --- --- ---	250 TAX SHELTERED ANNUIT	14,382	13,281	12,478	3,739	29.97
04 E --- --- ---	251 EMPLOYER-SPONSORED H	38,130	29,746	33,025	6,737	20.40
04 E --- --- ---	270 WORKERS COMP INS	11,033	11,371	11,656	3,043	26.11
04 E --- --- ---	2--	375,532	375,734	388,193	96,337	24.82
04 E --- --- ---	305 CONSULTING FEES	106,157	103,641	88,850	75,910	85.44
04 E --- --- ---	314 SERVICES FEES	80,192	80,507	71,405	16,968	23.76
04 E --- --- ---	320 TELEPHONE	8,322	8,687	8,550	2,206	25.80
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	1,118	12.02
04 E --- --- ---	331 ELECTRICITY	19,291	18,828	20,000	3,052	15.26
04 E --- --- ---	333 GARBAGE SERVICE	9,865	14,300	10,000	4,117	41.17
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	208	5.87
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	4,620	59.61
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	381	6.58
04 E --- --- ---	369 ENTRY FEES/STUDENT T	19,174	18,691	24,975	3,512	14.06
04 E --- --- ---	398 CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- ---	3--	317,109	323,991	308,345	118,457	38.42
04 E --- --- ---	401 GENERAL SUPPLIES	66,986	82,772	62,400	27,852	44.63
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	6,277	95.83
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	767	25.55
04 E --- --- --- --- 420	REPAIR PARTS AND SUP	857	1,226	2,000	66	3.28
04 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	12,388	11,441	12,150	4,009	32.99
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	181	0.52
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	13,109	9,438	73.99
04 E --- --- --- --- 490	FOOD	70,670	77,168	70,900	26,434	37.28
04 E --- --- --- --- 495	MILK	2,523	2,169	2,500	928	37.13
04 E --- --- --- --- 4--		217,886	224,577	213,659	78,843	37.02
04 E --- --- --- --- 530	EQUIPMENT	16,248	10,116	12,500	4,752	38.01
04 E --- --- --- --- 5--		16,248	10,116	12,500	4,752	38.01
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	2,624,839	2,596,050	755,800	29.12

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	2,344	28.79
05 E --- --- --- --- 154	SCHOOL NURSE	2,618	2,813	3,500	583	16.67
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	23,769	26.28
05 E --- --- --- --- 1--		55,240	52,664	102,068	26,696	26.15
05 E --- --- --- --- 210	F I C A	4,105	3,883	7,702	1,966	25.52
05 E --- --- --- --- 214	P E R A	3,947	3,739	7,393	1,959	26.49
05 E --- --- --- --- 218	T R A	225	246	306	51	16.68
05 E --- --- --- --- 220	HOSPITAL INSURANCE	10,614	11,740	21,975	6,694	30.46
05 E --- --- --- --- 230	LIFE INSURANCE	76	70	129	32	24.64
05 E --- --- --- --- 235	DENTAL INSURANCE	575	571	1,104	302	27.36
05 E --- --- --- --- 240	L T D INSURANCE	136	116	215	51	23.37
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	467	325	1,757	108	6.14
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,590	4,710	9,830	1,890	19.23
05 E --- --- --- --- 270	WORKERS COMP INS	903	752	988	254	25.72
05 E --- --- --- --- 2--		25,638	26,152	51,399	13,307	25.89
05 E --- --- --- --- 305	CONSULTING FEES	103,643	73,495	174,533	168,960	112.51
05 E --- --- --- --- 316	SERV PURCH FROM JOIN	8,850	8,994	10,000	11,040	110.40
05 E --- --- --- --- 350	CONTRACTED REPAIR	187,528	528,808	1,171,930	566,407	49.35
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	1,373,147	754,499	57.81
05 E --- --- --- --- 401	GENERAL SUPPLIES	11,181	27,956	19,608	4,426	22.57
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	191,550	148,806	78.00
05 E --- --- --- --- 470	LIBRARY BOOKS	19,155	26,720	21,635	0	0.00
05 E --- --- --- --- 4--		241,402	230,186	234,065	154,504	66.26
05 E --- --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- --- 530	EQUIPMENT	26,418	108,269	190,202	30,479	20.79
05 E --- --- --- --- 535	EQUIPMENT LEASED	107,069	112,882	0	0	0.00
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	273,619	250,353	254,000	223,933	89.56
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	15,640	21,949	18,102	8,024	44.32
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,840	1,401	6,000	512	8.53
05 E --- --- --- --- 580	LEASE PRINCIPAL	0	2,578	4,419	1,841	41.67
05 E --- --- --- --- 581	LEASE INTEREST	0	136	233	97	41.57
05 E --- --- --- --- 589	LEASE OTHER FINANCI	-107,069	-112,882	0	0	0.00
05 E --- --- --- --- 5--		336,033	384,686	472,956	264,886	58.67
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,580	45,070	44,476	31,623	71.10
05 E --- --- --- --- 8--		45,580	45,070	44,476	31,623	71.10
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,364,791	2,278,111	1,245,515	56.98

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	25,630	8,675	33.85
18 E --- --- --- --- 320	TELEPHONE	630	720	720	239	33.14
18 E --- --- --- --- 329	POSTAGE	270	180	360	60	16.57
18 E --- --- --- --- 335	Short-Term Rental or	40	0	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	880	1,028	12,000	1,405	11.71
18 E --- --- --- --- 3--		53,477	56,136	38,710	10,379	26.81
18 E --- --- --- --- 401	GENERAL SUPPLIES	19,125	14,415	37,888	3,441	9.08
18 E --- --- --- --- 4--		19,125	14,415	37,888	3,441	9.08
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	80,598	13,820	17.15

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
Grand Expense Totals		39,513,901	41,352,942	44,090,500	9,737,076	22.31

Number of Accounts: 3994

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