

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	1,181,780	1,170,967	99.08
01 E --- --- --- ---	113	LIBRARIANS SALARY	96,044	83,172	86,915	72,429	83.33
01 E --- --- --- ---	121	COORDINATOR	70,000	36,790	0	0	0.00
01 E --- --- --- ---	140	TEACHERS SALARY	9,649,142	10,259,039	10,889,441	9,102,954	83.59
01 E --- --- --- ---	141	PARAPROFESSIONAL SAL	126,207	110,279	119,597	116,367	97.30
01 E --- --- --- ---	143	LIC INSTR SUPPORT PE	318,178	343,182	421,417	351,329	83.37
01 E --- --- --- ---	144	NON-INSTR FED SALARY	0	10,734	30,721	30,572	99.52
01 E --- --- --- ---	145	SUBSTITUTE TEACHERS	40,636	112,472	68,104	65,505	96.19
01 E --- --- --- ---	146	SUBSTITUTE NON-LICEN	0	0	615	615	100.02
01 E --- --- --- ---	152	EDUCATIONAL SPEECH/L	215,034	238,516	271,594	226,754	83.49
01 E --- --- --- ---	154	SCHOOL NURSE	40,039	48,560	60,119	47,102	78.35
01 E --- --- --- ---	155	LICENSED NURSING SER	134,664	145,448	151,383	147,879	97.68
01 E --- --- --- ---	156	SCHOOL SOCIAL WORKER	181,028	155,951	170,318	141,593	83.13
01 E --- --- --- ---	161	PARAPROFESSIONAL	462,790	520,784	739,789	724,792	97.97
01 E --- --- --- ---	162	1-1 Para	346,636	361,295	429,274	418,561	97.50
01 E --- --- --- ---	165	SCHOOL COUNSELOR	172,743	193,462	212,475	177,063	83.33
01 E --- --- --- ---	170	NON-CERTIFIED WAGES	1,639,889	1,625,548	1,802,874	1,640,486	90.99
01 E --- --- --- ---	171	SUB CUSTODIAN SALARY	6,205	4,009	2,840	1,803	63.48
01 E --- --- --- ---	174	DAPE	25,825	30,185	27,097	21,441	79.13
01 E --- --- --- ---	175	STUDENT WORKERS	7,771	66,465	81,325	79,785	98.11
01 E --- --- --- ---	180	EVENT OFFICIALS	461	2,541	793	50	6.31
01 E --- --- --- ---	181	EVENT WORKERS	37,352	36,383	43,090	40,254	93.43
01 E --- --- --- ---	182	Admin Supervision	2,596	2,185	6,983	6,012	86.10
01 E --- --- --- ---	183	Discretionary Coach	42,258	39,331	39,950	38,625	96.68
01 E --- --- --- ---	185	OTHER SALARIES - CER	1,167,507	1,071,312	1,186,828	1,155,724	97.38
01 E --- --- --- ---	186	Other Salary - Non-c	18,134	18,988	20,811	20,041	96.31
01 E --- --- --- ---	189	Booster Coach	37,741	28,971	44,663	46,716	104.60
01 E --- --- --- ---	195	SALARY CHARGE-BACKS	-36,500	36,500	0	0	0.00
01 E --- --- --- ---	1--		15,788,213	16,619,069	18,090,796	15,845,419	87.59
01 E --- --- --- ---	210	F I C A	1,130,936	1,176,991	1,316,256	1,137,179	86.39
01 E --- --- --- ---	214	P E R A	217,131	219,238	266,698	243,547	91.32
01 E --- --- --- ---	218	T R A	1,075,247	1,156,931	1,244,999	1,066,088	85.63
01 E --- --- --- ---	220	HOSPITAL INSURANCE	2,390,219	2,478,730	2,644,564	2,232,346	84.41
01 E --- --- --- ---	230	LIFE INSURANCE	19,739	20,056	20,174	17,232	85.43
01 E --- --- --- ---	235	DENTAL INSURANCE	85,831	91,173	95,736	81,020	84.63
01 E --- --- --- ---	240	L T D INSURANCE	34,527	31,205	33,819	26,069	77.09
01 E --- --- --- ---	250	TAX SHELTERED ANNUIT	160,542	157,963	190,734	170,232	89.25
01 E --- --- --- ---	251	EMPLOYER-SPONSORED H	963,061	1,005,111	1,028,104	991,806	96.47
01 E --- --- --- ---	270	WORKERS COMP INS	112,925	108,871	134,678	115,946	86.08
01 E --- --- --- ---	281	Summer Unemployment	7,110	73,860	125,000	89,004	71.20
01 E --- --- --- ---	291	CONT EMPL RETIREE HL	122,957	102,503	152,402	150,925	99.03
01 E --- --- --- ---	295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- ---	2--		6,320,225	6,622,632	7,253,164	6,321,394	87.15
01 E --- --- --- ---	303	Fed Sub Award<\$25,00	22,901	17,082	1,738	1,738	100.03
01 E --- --- --- ---	305	CONSULTING FEES	391,016	551,854	528,563	465,038	87.98
01 E --- --- --- ---	307	SPEC ED CONTRACTED S	61,410	41,554	53,160	42,633	80.20
01 E --- --- --- ---	310	SCHL RESOURCE OFFICE	21,882	27,500	30,420	60,840	200.00
01 E --- --- --- ---	312	LEGAL COSTS	15,418	27,763	18,340	16,246	88.58
01 E --- --- --- ---	313	AUDTIOR FEES	30,750	36,900	39,800	39,800	100.00
01 E --- --- --- ---	314	SERVICES FEES	16,263	15,894	18,585	17,864	96.11
01 E --- --- --- ---	315	REP/MAINT COMPUTERS/	5,200	8,309	10,895	11,267	103.41
01 E --- --- --- ---	316	SERV PURCH FROM JOIN	0	7,797	10,000	6,087	60.87
01 E --- --- --- ---	319	OTHER TECHNICAL SERV	21,335	31,589	10,540	10,116	95.97
01 E --- --- --- ---	320	TELEPHONE	83,517	80,826	84,610	78,053	92.25
01 E --- --- --- ---	321	Background Ck Fees	714	728	700	555	79.28

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	9,870	6,424	65.08
01 E --- --- --- ---	330	WATER AND SEWAGE	76,634	73,772	77,800	60,297	77.50
01 E --- --- --- ---	331	ELECTRICITY	649,448	652,581	650,444	544,425	83.70
01 E --- --- --- ---	333	GARBAGE SERVICE	68,735	86,940	83,500	81,479	97.58
01 E --- --- --- ---	335	Short-Term Rental or	104,520	110,885	121,625	101,779	83.68
01 E --- --- --- ---	336	ADVERTISING EXPENSE	2,784	3,924	3,215	2,584	80.37
01 E --- --- --- ---	337	PRINTING & BINDING	9,882	4,355	5,000	4,425	88.49
01 E --- --- --- ---	340	PROPERTY INSURANCE	207,998	243,857	247,202	246,959	99.90
01 E --- --- --- ---	350	CONTRACTED REPAIR	57,148	46,295	64,828	53,440	82.43
01 E --- --- --- ---	351	LAWN MAINT	51,346	55,720	53,000	31,840	60.08
01 E --- --- --- ---	353	MAINTENANCE AGREEMEN	22,664	25,667	24,040	21,849	90.90
01 E --- --- --- ---	355	MAINTENANCE CHARGEBA	-51,900	-40,900	-40,900	-40,900	100.00
01 E --- --- --- ---	358	FOREIGN LANG INTERPR	1,388	1,864	2,494	2,494	99.94
01 E --- --- --- ---	360	BUS TRANSPORTATION	137,868	158,895	147,949	164,057	110.89
01 E --- --- --- ---	361	BUS ROUTE CONTRACTS	1,808,572	1,910,323	1,976,310	1,960,466	99.20
01 E --- --- --- ---	363	SNOW REMOVAL	70,355	18,654	26,803	26,634	99.37
01 E --- --- --- ---	365	TRANSPORTATION CHARG	-3,414	-4,863	0	0	0.00
01 E --- --- --- ---	366	TRAVEL/WORKSHOP COST	58,255	61,378	65,861	47,390	71.95
01 E --- --- --- ---	367	TRAVEL-PROF DEVELOP	5,696	79	0	0	0.00
01 E --- --- --- ---	369	ENTRY FEES/STUDENT T	120,523	165,892	74,204	94,946	127.95
01 E --- --- --- ---	373	Speech/Lang Services	1,275	0	5,680	5,680	100.00
01 E --- --- --- ---	389	STAFF TUITION & OTHE	5,715	0	0	0	0.00
01 E --- --- --- ---	390	PAYMENTS TO OTHER DI	126,913	130,647	131,798	70,751	53.68
01 E --- --- --- ---	391	PYMT MN SCHDIST (COS	226,492	251,410	253,000	247,987	98.02
01 E --- --- --- ---	394	PYMTS ED PURP OTHR A	0	0	1,500	1,500	100.00
01 E --- --- --- ---	396	SPEC ED SAL PURCH FR	268,932	320,735	325,240	296,313	91.11
01 E --- --- --- ---	397	SPEC ED BEN PURCH AN	62,717	75,030	82,760	74,720	90.28
01 E --- --- --- ---	398	CHARGEBACK OF EXPENS	10,000	10,000	10,000	10,000	100.00
01 E --- --- --- ---	399	SPEC ED CONTRACTED S	10,680	0	20,000	0	0.00
01 E --- --- --- ---	3--		4,792,059	5,219,151	5,230,574	4,867,776	93.06
01 E --- --- --- ---	401	GENERAL SUPPLIES	325,508	301,125	263,247	340,432	129.65
01 E --- --- --- ---	402	PRINTER SUPPLIES	4,265	3,872	4,265	3,518	82.48
01 E --- --- --- ---	403	Field & Maintenance	1,261	1,887	2,000	1,518	75.88
01 E --- --- --- ---	404	LAMINATING SUPPLIES	256	0	0	0	0.00
01 E --- --- --- ---	405	Non-Instr Software &	164,606	151,105	145,042	148,225	102.19
01 E --- --- --- ---	406	Instructional Softwa	45,445	47,903	57,448	56,614	98.55
01 E --- --- --- ---	409	Letter & Team Awards	1,551	1,451	1,500	926	61.72
01 E --- --- --- ---	410	CUSTODIAL CLEANING S	16,688	20,657	21,175	14,926	70.49
01 E --- --- --- ---	411	CUSTODIAL PAPER PROD	28,871	40,841	44,455	41,000	92.23
01 E --- --- --- ---	412	POOL OPERATION SUPPL	9,497	7,998	7,000	5,703	81.47
01 E --- --- --- ---	413	VEHICLE OPERATION EX	6,176	3,797	5,585	3,189	57.09
01 E --- --- --- ---	415	LAWN FERTILIZER	1,936	4,938	3,600	3,584	99.54
01 E --- --- --- ---	420	REPAIR PARTS AND SUP	26,523	40,268	47,000	36,037	76.68
01 E --- --- --- ---	430	INSTRUCTIONAL SUPPLY	100,469	114,888	123,558	109,788	88.86
01 E --- --- --- ---	432	COPIER SUPPLIES	31,497	1,761	21,500	27,385	127.37
01 E --- --- --- ---	433	SUPPLIES AND MAT IND	75,658	22,738	31,943	25,818	81.12
01 E --- --- --- ---	434	DONATED FUNDS	165,619	227,204	297,030	215,151	72.85
01 E --- --- --- ---	435	UNIFORM PURCHASES	2,044	2,369	2,500	2,523	100.93
01 E --- --- --- ---	436	ITEMS PURCHASED FOR	4,011	3,857	896	496	55.32
01 E --- --- --- ---	440	FUEL FOR BUILDINGS	396,015	289,958	261,820	227,453	86.87
01 E --- --- --- ---	455	NON-INSTR TECH SUPPL	12,181	7,452	10,460	13,728	131.24
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	7,915	6,911	87.30
01 E --- --- --- ---	461	STANDARDIZED TESTS	16,889	18,869	27,922	20,503	73.43
01 E --- --- --- ---	465	NON-INSTR TECH DEVIC	749	0	329	329	100.00
01 E --- --- --- ---	466	INSTRUCTIONAL TECH D	416	0	2,069	8,331	402.64

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
01 E --- --- --- 470	LIBRARY BOOKS	3,943	4,440	3,045	3,201	105.12
01 E --- --- --- 490	FOOD	1,246	2,045	2,249	3,221	143.25
01 E --- --- --- 4--		1,466,831	1,357,515	1,398,588	1,323,553	94.79
01 E --- --- --- 530	EQUIPMENT	107,519	248,011	65,083	51,644	87.43
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	28,051	63,071	35,520	37,762	106.31
01 E --- --- --- 570	PRIN ON LT BLDG LEAS	52,847	52,857	53,000	52,754	99.54
01 E --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,682	1,800	1,702	94.56
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	155,403	143,862	95.96
01 E --- --- --- 820	DUES-MEMBERSHIP	54,709	47,930	48,576	44,064	90.71
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	12,380	8,656	69.92
01 E --- --- --- 898	AWARDS AND SCHOLARSH	28,290	39,860	6,300	1,550	24.60
01 E --- --- --- 8--		172,592	58,845	3,911	54,270	1,387.62
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	80,852	0	0.00
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	0	80,852	0	0.00
01 - --- --- --- ---	GENERAL FUND	28,983,657	30,285,429	32,213,288	28,556,274	88.67

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	534,347	484,646	90.70
02 E --- --- --- 195	SALARY CHARGE-BACKS	36,500	-36,500	0	0	0.00
02 E --- --- --- 1--		457,100	430,728	534,347	484,646	90.70
02 E --- --- --- 210	F I C A	30,761	34,671	43,217	36,342	84.09
02 E --- --- --- 214	P E R A	31,313	33,607	42,282	35,778	84.62
02 E --- --- --- 220	HOSPITAL INSURANCE	68,850	63,142	62,228	61,563	98.93
02 E --- --- --- 230	LIFE INSURANCE	54	64	200	179	89.84
02 E --- --- --- 235	DENTAL INSURANCE	1,227	1,641	1,685	1,668	98.95
02 E --- --- --- 240	L T D INSURANCE	136	113	292	259	88.66
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,389	2,360	2,269	2,269	99.99
02 E --- --- --- 251	EMPLOYER-SPONSORED H	12,346	23,290	23,848	23,088	96.81
02 E --- --- --- 270	WORKERS COMP INS	8,809	11,665	16,342	13,992	85.62
02 E --- --- --- 2--		155,885	170,553	192,363	175,138	91.04
02 E --- --- --- 305	CONSULTING FEES	20,880	3,635	15,500	15,397	99.34
02 E --- --- --- 314	SERVICES FEES	37,688	8,184	7,200	7,063	98.10
02 E --- --- --- 329	POSTAGE	188	139	5	1	13.80
02 E --- --- --- 336	ADVERTISING EXPENSE	54	1,230	255	252	98.65
02 E --- --- --- 350	CONTRACTED REPAIR	17,791	19,839	22,500	22,404	99.58
02 E --- --- --- 355	MAINTENANCE CHARGEBA	11,000	0	0	0	0.00
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,197	1,110	500	420	84.00
02 E --- --- --- 3--		88,798	34,137	45,960	45,537	99.08
02 E --- --- --- 401	GENERAL SUPPLIES	25,686	32,829	29,500	28,605	98.70
02 E --- --- --- 405	Non-Instr Software &	6,662	8,858	8,300	8,286	99.83
02 E --- --- --- 435	UNIFORM PURCHASES	1,259	1,761	1,800	1,735	96.37
02 E --- --- --- 490	FOOD	425,118	536,521	583,408	582,004	99.76
02 E --- --- --- 491	COMMODITIES	121,464	144,324	120,000	0	0.00
02 E --- --- --- 495	MILK	80,919	94,735	104,915	104,871	99.96
02 E --- --- --- 4--		661,108	819,028	847,923	725,501	85.62
02 E --- --- --- 530	EQUIPMENT	97,040	57,364	28,640	28,360	99.02
02 E --- --- --- 555	EQUIPMENT FOR TECHNO	0	879	5,000	4,701	94.02
02 E --- --- --- 5--		97,040	58,243	33,640	33,061	98.28
02 E --- --- --- 820	DUES-MEMBERSHIP	1,696	2,234	2,500	2,429	97.15
02 E --- --- --- 895	FEDERAL INDIRECT COS	0	120,000	150,000	0	0.00
02 E --- --- --- 8--		1,696	122,234	152,500	2,429	1.59
02 - --- --- --- ---	FOOD SERVICE	1,461,627	1,634,923	1,806,733	1,466,312	81.19

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	1,921	99.99
04 E --- --- --- ---	111	NURSES SALARY	2,725	2,338	4,097	4,097	100.00
04 E --- --- --- ---	114	DIRECTOR/SUPERVISOR	98,130	106,764	99,026	94,102	95.03
04 E --- --- --- ---	120	ECFE ADMIN/SUPERVISI	56,000	56,454	20,042	20,270	101.14
04 E --- --- --- ---	121	COORDINATOR	107,374	102,712	109,319	109,764	100.41
04 E --- --- --- ---	140	TEACHERS SALARY	205,160	249,982	281,742	225,518	80.04
04 E --- --- --- ---	154	SCHOOL NURSE	10,413	5,693	8,315	8,315	100.00
04 E --- --- --- ---	160	AQUATICS MANAGER/COO	6,603	3,695	4,000	0	0.00
04 E --- --- --- ---	161	AQUATICS INSTRUCTOR	21,227	7,105	7,985	2,256	28.26
04 E --- --- --- ---	162	AQUATICS LIFEGUARD	4,903	6,627	7,000	6,885	98.35
04 E --- --- --- ---	165	SCHOOL COUNSELOR	5,103	542	0	0	0.00
04 E --- --- --- ---	170	NON-CERTIFIED WAGES	893,080	911,031	990,058	857,290	86.59
04 E --- --- --- ---	171	CUSTODIAN SALARY	54,164	41,640	46,886	40,628	86.65
04 E --- --- --- ---	175	STUDENT WORKERS	111,603	103,298	110,343	113,996	103.31
04 E --- --- --- ---	180	EVENT OFFICIALS	1,380	0	0	0	0.00
04 E --- --- --- ---	185	OTHER SALARIES - CER	98,031	81,724	74,449	62,284	83.66
04 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- ---	1--		1,677,706	1,681,470	1,765,183	1,547,326	87.66
04 E --- --- --- ---	210	F I C A	116,007	117,472	124,107	106,462	85.78
04 E --- --- --- ---	214	P E R A	76,131	75,890	89,718	76,594	85.37
04 E --- --- --- ---	218	T R A	36,126	39,473	30,099	26,584	88.32
04 E --- --- --- ---	220	HOSPITAL INSURANCE	78,766	82,788	91,113	86,759	95.22
04 E --- --- --- ---	230	LIFE INSURANCE	706	686	611	584	95.70
04 E --- --- --- ---	235	DENTAL INSURANCE	3,322	4,135	2,506	2,453	97.88
04 E --- --- --- ---	240	L T D INSURANCE	929	892	789	634	80.25
04 E --- --- --- ---	250	TAX SHELTERED ANNUIT	14,382	13,281	9,479	9,313	98.25
04 E --- --- --- ---	251	EMPLOYER-SPONSORED H	38,130	29,746	37,475	33,376	89.06
04 E --- --- --- ---	270	WORKERS COMP INS	11,033	11,371	11,969	10,449	87.31
04 E --- --- --- ---	2--		375,532	375,734	397,866	353,208	88.78
04 E --- --- --- ---	305	CONSULTING FEES	106,157	103,641	124,741	126,339	101.28
04 E --- --- --- ---	310	BCKGRND CKS	0	0	0	38	0.00
04 E --- --- --- ---	314	SERVICES FEES	80,192	80,507	75,609	70,818	93.66
04 E --- --- --- ---	320	TELEPHONE	8,322	8,687	8,550	8,297	97.05
04 E --- --- --- ---	329	POSTAGE	2,443	2,821	2,834	2,828	99.78
04 E --- --- --- ---	330	WATER AND SEWAGE	7,691	7,720	9,000	8,709	96.77
04 E --- --- --- ---	331	ELECTRICITY	19,291	18,828	20,000	14,967	74.84
04 E --- --- --- ---	333	GARBAGE SERVICE	9,865	14,300	19,500	18,423	94.48
04 E --- --- --- ---	335	Short-Term Rental or	3,267	3,544	3,320	3,777	113.78
04 E --- --- --- ---	336	ADVERTISING EXPENSE	860	49	447	387	87.02
04 E --- --- --- ---	337	PRINTING & BINDING	11,217	11,504	12,602	11,173	88.65
04 E --- --- --- ---	350	CONTRACTED REPAIR	1,799	1,125	7,130	4,111	57.65
04 E --- --- --- ---	351	LAWN MAINT	400	320	400	0	0.00
04 E --- --- --- ---	353	MAINTENANCE AGREEMEN	3,024	2,528	3,000	2,467	82.24
04 E --- --- --- ---	355	MAINTENANCE CHARGEBA	40,900	40,900	40,900	40,900	100.00
04 E --- --- --- ---	358	FOREIGN LANG INTERPR	75	170	170	0	0.00
04 E --- --- --- ---	360	BUS TRANSPORTATION	7,443	11,535	23,199	12,654	54.54
04 E --- --- --- ---	365	TRANSPORTATION CHARG	3,414	4,864	0	0	0.00
04 E --- --- --- ---	366	TRAVEL/WORKSHOP COST	1,575	2,257	4,075	1,402	34.42
04 E --- --- --- ---	369	ENTRY FEES/STUDENT T	19,174	18,691	30,269	22,028	72.77
04 E --- --- --- ---	398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- ---	3--		317,109	323,991	375,746	339,318	90.31
04 E --- --- --- ---	401	GENERAL SUPPLIES	66,986	82,772	89,380	76,201	85.25
04 E --- --- --- ---	402	PRINTER SUPPLIES	0	1,920	1,000	570	57.00
04 E --- --- --- ---	405	Non-Instr Software &	6,602	6,629	6,850	6,729	98.23

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
04 E --- --- --- 406	Instructional Softwa	5,515	0	1,790	1,573	87.86
04 E --- --- --- 410	CUSTODIAL CLEANING S	2,738	1,314	3,000	1,744	58.12
04 E --- --- --- 420	REPAIR PARTS AND SUP	857	1,226	2,000	571	28.57
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	12,388	11,441	10,505	9,117	86.79
04 E --- --- --- 432	COPIER SUPPLIES	2,167	1,440	2,450	1,515	61.85
04 E --- --- --- 434	DONATED FUNDS	989	0	3,152	0	0.00
04 E --- --- --- 440	FUEL FOR BUILDINGS	35,227	26,409	35,000	25,645	73.27
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	11,224	12,089	17,178	11,555	85.42
04 E --- --- --- 490	FOOD	70,670	77,168	71,046	70,309	98.96
04 E --- --- --- 495	MILK	2,523	2,169	2,500	1,912	76.50
04 E --- --- --- 4--		217,886	224,577	245,851	207,441	85.65
04 E --- --- --- 530	EQUIPMENT	16,248	10,116	21,618	23,301	128.74
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	0	370	370	100.00
04 E --- --- --- 5--		16,248	10,116	21,988	23,671	128.26
04 E --- --- --- 820	DUES-MEMBERSHIP	1,683	1,454	2,134	1,388	64.90
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	12,679	1,388	10.92
04 - --- --- --- ---	COMMUNITY SERVICES	2,616,178	2,624,839	2,819,313	2,472,352	87.96

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	7,831	96.19
05 E --- --- --- 154	SCHOOL NURSE	2,618	2,813	3,500	2,917	83.33
05 E --- --- --- 170	NON-CERTIFIED WAGES	44,872	43,389	90,427	85,463	94.51
05 E --- --- --- 1--		55,240	52,664	102,068	96,211	94.26
05 E --- --- --- 210	F I C A	4,105	3,883	7,702	7,085	91.99
05 E --- --- --- 214	P E R A	3,947	3,739	7,393	6,998	94.64
05 E --- --- --- 218	T R A	225	246	306	255	83.40
05 E --- --- --- 220	HOSPITAL INSURANCE	10,614	11,740	24,206	23,636	97.64
05 E --- --- --- 230	LIFE INSURANCE	76	70	129	117	91.19
05 E --- --- --- 235	DENTAL INSURANCE	575	571	1,214	1,107	91.19
05 E --- --- --- 240	L T D INSURANCE	136	116	215	186	86.44
05 E --- --- --- 250	TAX SHELTERED ANNUIT	467	325	457	401	87.81
05 E --- --- --- 251	EMPLOYER-SPONSORED H	4,590	4,710	9,830	9,105	92.62
05 E --- --- --- 270	WORKERS COMP INS	903	752	988	879	89.00
05 E --- --- --- 2--		25,638	26,152	52,440	49,769	94.91
05 E --- --- --- 305	CONSULTING FEES	103,643	73,495	243,166	209,397	86.11
05 E --- --- --- 316	SERV PURCH FROM JOIN	8,850	8,994	10,000	8,934	89.34
05 E --- --- --- 350	CONTRACTED REPAIR	187,528	528,808	1,101,520	955,848	89.62
05 E --- --- --- 366	TRAVEL/WORKSHOP COST	160	0	185	0	0.00
05 E --- --- --- 390	PAYMENTS TO OTHER DI	13,310	14,736	16,184	16,184	100.00
05 E --- --- --- 3--		313,491	626,033	1,371,055	1,190,363	89.10
05 E --- --- --- 401	GENERAL SUPPLIES	11,181	27,956	16,069	11,141	69.33
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	176,935	161,630	91.35
05 E --- --- --- 470	LIBRARY BOOKS	19,155	26,720	21,635	21,602	99.85
05 E --- --- --- 4--		241,402	230,186	215,911	195,645	90.61
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	18,516	0	0	0	0.00
05 E --- --- --- 530	EQUIPMENT	26,418	108,269	88,359	69,287	78.41
05 E --- --- --- 535	EQUIPMENT LEASED	107,069	0	0	0	0.00
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	273,619	250,353	376,300	362,515	97.70
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	15,640	21,949	21,092	22,656	107.42
05 E --- --- --- 561	INT ON LT TECH LEASE	1,840	1,401	3,010	1,446	48.02
05 E --- --- --- 589	LEASE OTHER FINANCI	-107,069	0	0	0	0.00
05 E --- --- --- 5--		336,033	381,972	488,761	455,904	94.33
05 E --- --- --- 896	TAXES AND SPECIAL AS	45,580	45,070	44,476	41,963	94.35
05 E --- --- --- 8--		45,580	45,070	44,476	41,963	94.35
05 - --- --- --- ---	CAPITAL OUTLAY	1,017,384	1,362,077	2,274,711	2,029,855	90.84

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	3,680,000	100.00
07 E --- --- --- --- 720	BOND INTEREST	1,956,103	1,809,223	1,670,738	1,670,738	100.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,350	5,900	4,525	4,525	100.00
07 E --- --- --- --- 7--		5,356,453	5,360,123	5,355,263	5,355,263	100.00
07 - --- --- --- --- ---	DEBT SERVICE	5,356,453	5,360,123	5,355,263	5,355,263	100.00

ACCOUNT NUMBER	OBJ	2022-23 FY Activity	2023-24 FY Activity	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
18 E --- --- --- --- 170	NON-CERTIFIED WAGES	0	0	605	605	99.96
18 E --- --- --- --- 1--		0	0	605	605	99.96
18 E --- --- --- --- 210	F I C A	0	0	46	46	99.17
18 E --- --- --- --- 214	P E R A	0	0	45	45	100.80
18 E --- --- --- --- 270	WORKERS COMP INS	0	0	4	4	90.75
18 E --- --- --- --- 2--		0	0	95	95	99.59
18 E --- --- --- --- 305	CONSULTING FEES	51,657	54,208	49,623	49,823	100.40
18 E --- --- --- --- 320	TELEPHONE	630	720	720	719	99.80
18 E --- --- --- --- 329	POSTAGE	270	180	360	180	49.90
18 E --- --- --- --- 335	Short-Term Rental or	40	0	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	880	1,028	12,000	2,357	19.64
18 E --- --- --- --- 3--		53,477	56,136	62,703	53,079	84.65
18 E --- --- --- --- 401	GENERAL SUPPLIES	19,125	14,415	25,754	18,373	71.34
18 E --- --- --- --- 4--		19,125	14,415	25,754	18,373	71.34
18 E --- --- --- --- 898	SCHOLARSHIPS	6,000	15,000	8,500	1,500	17.65
18 E --- --- --- --- 8--		6,000	15,000	8,500	1,500	17.65
18 - --- --- --- --- ---	CUSTODIAL FUND	78,602	85,551	97,657	73,652	75.42

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	44,566,965	39,953,708	89.77

Number of Accounts: 4119

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