

		2020-21	2021-22	2022-23	2022-23	2022-23
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 110	EXECUTIVE SALARY	1,014,093	1,049,366	1,000,389	526,422	52.62
01 E --- --- --- 113	LIBRARIANS SALARY	238,583	163,571	96,044	36,017	37.50
01 E --- --- --- 121	COORDINATOR	0	0	70,000	32,083	45.83
01 E --- --- --- 140	TEACHERS SALARY	9,559,721	9,651,233	9,781,605	3,564,599	36.44
01 E --- --- --- 141	PARAPROFESSIONAL SAL	93,581	99,852	134,341	49,584	36.91
01 E --- --- --- 143	LIC INSTR SUPPORT PE	166,532	268,421	316,618	127,123	40.15
01 E --- --- --- 145	SUBSTITUTE TEACHERS	80,329	62,777	87,148	21,274	24.41
01 E --- --- --- 152	EDUCATIONAL SPEECH/L	209,944	214,019	215,529	169,996	78.87
01 E --- --- --- 154	SCHOOL NURSE	40,452	40,256	60,752	19,360	31.87
01 E --- --- --- 155	LICENSED NURSING SER	126,995	127,504	134,227	58,744	43.76
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	183,206	183,893	217,271	65,697	30.24
01 E --- --- --- 161	PARAPROFESSIONAL	386,231	542,666	504,566	189,866	37.63
01 E --- --- --- 162	1-1 Para	458,624	267,544	380,207	136,931	36.01
01 E --- --- --- 165	SCHOOL COUNSELOR	106,630	97,697	177,705	70,308	39.56
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,647,440	1,636,834	1,712,927	768,937	44.89
01 E --- --- --- 171	SUB CUSTODIAN SALARY	16,095	4,248	17,000	3,906	22.97
01 E --- --- --- 174	DAPE	20,973	31,733	22,803	0	0.00
01 E --- --- --- 175	STUDENT WORKERS	2,318	564	3,785	3,483	92.02
01 E --- --- --- 180	EVENT OFFICIALS	4,114	5,547	4,671	461	9.88
01 E --- --- --- 181	EVENT WORKERS	20,703	27,259	33,384	11,062	33.13
01 E --- --- --- 182	Admin Supervision	4,876	6,496	11,720	767	6.54
01 E --- --- --- 183	Discretionary Coach	59,291	49,505	41,000	22,937	55.94
01 E --- --- --- 185	OTHER SALARIES	977,081	999,272	1,205,383	362,383	30.06
01 E --- --- --- 186	Non-Cert ESY	4,705	16,576	15,339	11,223	73.16
01 E --- --- --- 189	Booster Coach	22,806	29,034	19,694	13,644	69.28
01 E --- --- --- 195	SALARY CHARGE-BACKS	-36,500	-36,500	-36,500	0	0.00
01 E --- --- --- 1--		15,408,823	15,539,367	16,227,608	6,266,807	38.62
01 E --- --- --- 210	F I C A	1,116,948	1,120,468	1,199,994	451,357	37.61
01 E --- --- --- 214	P E R A	220,831	213,055	230,459	97,758	42.42
01 E --- --- --- 218	T R A	994,910	1,034,261	1,099,572	410,249	37.31
01 E --- --- --- 220	HOSPITAL INSURANCE	2,294,631	2,399,073	2,463,132	865,713	35.15
01 E --- --- --- 230	LIFE INSURANCE	20,332	20,162	19,670	8,604	43.75
01 E --- --- --- 235	DENTAL INSURANCE	87,335	88,896	88,272	38,997	44.18
01 E --- --- --- 240	L T D INSURANCE	34,066	33,449	35,697	15,189	42.55
01 E --- --- --- 250	TAX SHELTERED ANNUIT	154,629	167,535	187,204	62,779	33.53
01 E --- --- --- 251	EMPLOYER-SPONSORED H	1,061,908	1,016,274	985,432	344,489	34.96
01 E --- --- --- 270	WORKERS COMP INS	118,090	110,699	134,169	52,406	39.06
01 E --- --- --- 291	CONT EMPL RETIREE HL	116,337	188,247	122,842	72,390	58.93
01 E --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- 2--		6,220,017	6,392,119	6,566,443	2,419,931	36.85
01 E --- --- --- 303	Fed Sub Award<\$25,00	26,380	4,252	25,587	10,069	39.35
01 E --- --- --- 305	CONSULTING FEES	269,761	374,533	422,860	146,901	37.53
01 E --- --- --- 307	SPEC ED CONTRACTED S	15,338	22,152	59,200	21,071	35.59
01 E --- --- --- 308	Fed Tuition Bill Pym	25,000	0	0	0	0.00
01 E --- --- --- 309	Fed Tuition Bill ove	46,000	0	0	0	0.00
01 E --- --- --- 310	SCHL RESOURCE OFFICE	21,882	21,882	22,000	0	0.00
01 E --- --- --- 311	OTHER CONTRACT SECUR	11,222	0	0	0	0.00
01 E --- --- --- 312	LEGAL COSTS	9,669	10,592	21,150	4,643	21.95
01 E --- --- --- 313	AUDTIOR FEES	23,975	31,500	35,000	30,750	87.86
01 E --- --- --- 314	SERVICES FEES	12,695	13,986	14,900	8,617	57.83
01 E --- --- --- 315	REP/MAINT COMPUTERS/	7,394	3,314	35,563	450	13.14
01 E --- --- --- 319	OTHER TECHNICAL SERV	1,168	5,645	6,050	7,731	146.49
01 E --- --- --- 320	TELEPHONE	96,466	80,110	82,675	39,449	47.71
01 E --- --- --- 321	Background Ck Fees	72	840	300	324	108.00
01 E --- --- --- 329	POSTAGE	8,485	10,794	14,165	4,994	35.25

ACCOUNT NUMBER	OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
01 E --- --- --- 330	WATER AND SEWAGE	57,174	67,266	74,000	39,208	52.98
01 E --- --- --- 331	ELECTRICITY	575,643	601,408	590,500	347,831	58.90
01 E --- --- --- 333	GARBAGE SERVICE	42,344	57,196	51,500	27,408	53.22
01 E --- --- --- 335	Short-Term Rental or	0	11,880	4,296	7,894	183.77
01 E --- --- --- 336	ADVERTISING EXPENSE	3,960	4,292	4,300	1,707	39.71
01 E --- --- --- 337	PRINTING & BINDING	12,618	16,301	18,500	9,882	53.41
01 E --- --- --- 340	PROPERTY INSURANCE	139,267	181,614	200,000	121,049	60.52
01 E --- --- --- 350	CONTRACTED REPAIR	517,032	63,038	68,956	33,177	48.11
01 E --- --- --- 351	LAWN MAINT	34,550	40,767	51,000	31,446	61.66
01 E --- --- --- 353	MAINTENANCE AGREEMEN	16,310	26,453	25,450	12,875	50.59
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-11,000	-31,000	-51,900	0	0.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	781	1,276	0	525	0.00
01 E --- --- --- 360	BUS TRANSPORTATION	96,859	129,196	87,491	55,895	63.89
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,603,230	1,794,267	1,858,000	779,649	41.96
01 E --- --- --- 363	SNOW REMOVAL	30,239	42,328	43,000	37,855	88.03
01 E --- --- --- 365	TRANSPORTATION CHARG	-1	1	400	397	99.17
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	22,152	49,298	104,286	15,378	14.74
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	219	0	5,700	5,696	99.94
01 E --- --- --- 369	ENTRY FEES/STUDENT T	14,826	72,591	60,535	58,551	96.72
01 E --- --- --- 370	RENTALS AND LEASES	6,265	0	0	0	0.00
01 E --- --- --- 373	Speech/Lang Services	450	3,700	0	625	0.00
01 E --- --- --- 389	STAFF TUITION & OTHE	0	1,629	1,080	2,142	198.33
01 E --- --- --- 390	PAYMENTS TO OTHER DI	112,177	167,494	150,400	29,030	19.30
01 E --- --- --- 391	PYMT MN SCHDIST (COS	164,117	185,800	224,100	136,433	60.88
01 E --- --- --- 396	SPEC ED SAL PURCH FR	198,740	215,905	226,000	183,264	81.09
01 E --- --- --- 397	SPEC ED BEN PURCH AN	37,412	32,726	46,000	39,938	86.82
01 E --- --- --- 398	CHARGEBACK OF EXPENS	9,700	10,000	0	0	0.00
01 E --- --- --- 399	SPEC ED CONTRACTED S	26,863	29,700	30,000	15,113	50.38
01 E --- --- --- 3--		4,287,434	4,354,726	4,613,044	2,267,967	49.54
01 E --- --- --- 401	GENERAL SUPPLIES	297,060	259,387	203,851	147,413	72.65
01 E --- --- --- 402	PRINTER SUPPLIES	5,567	3,130	5,500	1,922	34.93
01 E --- --- --- 403	Field & Maintenance	2,115	2,518	2,000	2,020	101.00
01 E --- --- --- 405	Non-Instr Software &	123,176	162,317	148,970	152,722	104.81
01 E --- --- --- 406	Instructional Softwa	24,596	24,038	25,140	36,627	145.69
01 E --- --- --- 409	Letter & Team Awards	1,500	1,342	1,500	1,327	88.46
01 E --- --- --- 410	CUSTODIAL CLEANING S	32,776	43,415	38,000	5,341	14.05
01 E --- --- --- 411	CUSTODIAL PAPER PROD	4,986	76,289	51,000	8,539	16.74
01 E --- --- --- 412	POOL OPERATION SUPPL	13,427	12,813	7,000	4,370	62.42
01 E --- --- --- 413	VEHICLE OPERATION EX	6,309	6,222	7,000	3,539	50.56
01 E --- --- --- 415	LAWN FERTILIZER	3,447	1,636	3,000	698	23.27
01 E --- --- --- 420	REPAIR PARTS AND SUP	43,079	44,148	47,000	12,218	26.00
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	147,830	95,244	141,269	42,813	30.96
01 E --- --- --- 432	COPIER SUPPLIES	20,826	21,925	22,200	1,025	4.61
01 E --- --- --- 433	SUPPLIES AND MAT IND	66,185	26,662	118,367	20,230	17.09
01 E --- --- --- 434	DONATED FUNDS	121,266	192,494	398,276	58,988	14.84
01 E --- --- --- 435	UNIFORM PURCHASES	2,013	1,569	2,500	514	20.57
01 E --- --- --- 436	ITEMS PURCHASED FOR	1,042	3,397	2,260	2,304	101.94
01 E --- --- --- 440	FUEL FOR BUILDINGS	195,170	332,044	307,000	147,561	48.07
01 E --- --- --- 455	NON-INSTR TECH SUPPL	5,890	7,469	9,500	7,817	82.28
01 E --- --- --- 456	INSTRUCTIONAL TECH S	2,532	10,774	0	1,478	0.00
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	9,024	7,137	5,179	8,817	170.25
01 E --- --- --- 461	STANDARDIZED TESTS	39,844	28,498	20,188	0	0.00
01 E --- --- --- 465	NON-INSTR TECH DEVIC	6,943	1,899	0	0	0.00
01 E --- --- --- 466	INSTRUCTIONAL TECH D	120,313	212,646	5,315	0	0.00
01 E --- --- --- 470	LIBRARY BOOKS	3,705	2,909	4,000	3,887	97.19
01 E --- --- --- 480	A V AIDS AND MATERIA	2,457	942	2,300	146	6.37

ACCOUNT NUMBER	OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
01 E --- --- --- 489	NEWSPAPERS AND MAGAZ	672	606	400	109	27.25
01 E --- --- --- 490	FOOD	4,262	2,568	7,472	1,020	13.65
01 E --- --- --- 4--		1,308,012	1,586,038	1,586,187	673,445	42.78
01 E --- --- --- 520	BLDG CONSTRUCTION/RE	27,750	0	0	0	0.00
01 E --- --- --- 530	EQUIPMENT	331,705	33,197	31,200	7,291	23.37
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	247,035	111,362	22,793	23,664	117.94
01 E --- --- --- 580	LEASE PRINCIPAL	269,417	269,215	208,728	162,903	78.05
01 E --- --- --- 581	LEASE INTEREST	13,665	13,867	3,583	2,675	74.66
01 E --- --- --- 590	OTHER CAP EXPEN	10,100	62,716	62,716	64,470	102.80
01 E --- --- --- 5--		899,672	490,357	329,020	261,003	80.31
01 E --- --- --- 820	DUES-MEMBERSHIP	61,829	57,901	61,139	49,086	80.29
01 E --- --- --- 891	TRA Special Funding	85,449	87,706	83,000	0	0.00
01 E --- --- --- 895	FEDERAL INDIRECT COS	-1,088	-1,064	500	0	0.00
01 E --- --- --- 897	TOURNAMENT EXPENSES	2,245	8,994	5,000	1,635	32.70
01 E --- --- --- 898	AWARDS AND SCHOLARSH	21,826	35,035	32,200	1,200	3.73
01 E --- --- --- 8--		170,261	188,572	181,839	51,921	28.55
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	156,282	0	0.00
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	0	156,282	0	0.00
01 - --- --- --- ---	GENERAL FUND	28,294,219	28,551,179	29,660,423	11,941,074	40.35

ACCOUNT NUMBER	OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
02 E --- --- --- 110	EXECUTIVE SALARY	8,702	8,746	10,000	5,000	50.00
02 E --- --- --- 170	NON-CERTIFIED WAGES	379,354	392,266	414,833	166,856	40.22
02 E --- --- --- 175	STUDENT WORKERS	0	5,371	0	0	0.00
02 E --- --- --- 195	SALARY CHARGE-BACKS	36,500	36,500	36,500	0	0.00
02 E --- --- --- 1--		424,556	442,883	461,333	171,856	37.25
02 E --- --- --- 210	F I C A	27,991	28,899	32,301	12,491	38.67
02 E --- --- --- 214	P E R A	28,406	29,449	31,556	12,811	40.60
02 E --- --- --- 220	HOSPITAL INSURANCE	52,718	56,848	63,686	23,656	37.14
02 E --- --- --- 230	LIFE INSURANCE	111	87	51	25	48.20
02 E --- --- --- 235	DENTAL INSURANCE	83	398	1,349	560	41.50
02 E --- --- --- 240	L T D INSURANCE	128	116	141	64	45.16
02 E --- --- --- 250	TAX SHELTERED ANNUIT	3,773	2,344	2,526	925	36.62
02 E --- --- --- 251	EMPLOYER-SPONSORED H	19,443	16,268	15,005	5,658	37.71
02 E --- --- --- 270	WORKERS COMP INS	13,227	10,936	17,665	6,773	38.34
02 E --- --- --- 2--		145,880	145,345	164,280	62,963	38.33
02 E --- --- --- 305	CONSULTING FEES	450	110	27,600	450	97.26
02 E --- --- --- 314	SERVICES FEES	2,494	4,553	20,005	12,810	64.04
02 E --- --- --- 329	POSTAGE	0	0	0	60	0.00
02 E --- --- --- 336	ADVERTISING EXPENSE	18	44	100	0	0.00
02 E --- --- --- 350	CONTRACTED REPAIR	15,685	21,897	20,000	10,499	52.49
02 E --- --- --- 355	MAINTENANCE CHARGEBA	11,000	11,000	11,000	0	0.00
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	30	737	2,000	640	32.00
02 E --- --- --- 3--		29,677	38,341	80,705	24,459	63.01
02 E --- --- --- 401	GENERAL SUPPLIES	14,040	40,332	20,100	18,979	94.48
02 E --- --- --- 405	Non-Instr Software &	3,943	4,298	7,000	6,662	95.17
02 E --- --- --- 420	REPAIR PARTS AND SUP	0	43	1,000	0	0.00
02 E --- --- --- 435	UNIFORM PURCHASES	1,312	1,113	2,200	1,259	57.23
02 E --- --- --- 490	FOOD	190,586	412,834	504,000	218,033	43.26
02 E --- --- --- 491	COMMODITIES	71,885	93,368	70,000	0	0.00
02 E --- --- --- 495	MILK	44,673	82,116	74,560	39,671	53.21
02 E --- --- --- 4--		326,439	634,104	678,860	284,604	41.93
02 E --- --- --- 530	EQUIPMENT	0	5,422	10,000	0	0.00
02 E --- --- --- 5--		0	5,422	10,000	0	0.00
02 E --- --- --- 820	DUES-MEMBERSHIP	1,679	2,140	3,500	1,634	46.69
02 E --- --- --- 8--		1,679	2,140	3,500	1,634	46.69
02 - --- --- --- ---	FOOD SERVICE	928,231	1,268,235	1,398,678	545,516	40.89

ACCOUNT NUMBER		OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
04 E --- --- --- ---	110	EXECUTIVE SALARY	1,700	1,793	1,810	981	54.18
04 E --- --- --- ---	111	NURSES SALARY	2,666	2,565	2,716	1,110	40.88
04 E --- --- --- ---	114	DIRECTOR/SUPERVISOR	83,458	93,500	99,324	55,995	56.38
04 E --- --- --- ---	120	ECFE ADMIN/SUPERVISI	48,677	53,569	54,142	28,448	52.54
04 E --- --- --- ---	121	COORDINATOR	88,589	90,543	92,227	45,943	49.82
04 E --- --- --- ---	140	TEACHERS SALARY	196,633	220,624	184,038	96,337	52.35
04 E --- --- --- ---	154	SCHOOL NURSE	8,337	7,656	8,896	0	0.00
04 E --- --- --- ---	160	AQUATICS MANAGER/COO	4,596	3,083	3,000	4,914	163.82
04 E --- --- --- ---	161	AQUATICS INSTRUCTOR	9,784	17,398	12,000	9,181	76.51
04 E --- --- --- ---	162	AQUATICS LIFEGUARD	4,581	5,050	8,000	2,352	29.39
04 E --- --- --- ---	165	SCHOOL COUNSELOR	1,680	2,148	3,827	0	0.00
04 E --- --- --- ---	170	NON-CERTIFIED WAGES	680,753	845,946	815,082	440,206	54.01
04 E --- --- --- ---	171	CUSTODIAN SALARY	48,530	42,299	54,184	26,321	48.58
04 E --- --- --- ---	175	STUDENT WORKERS	86,890	112,827	100,160	58,267	58.17
04 E --- --- --- ---	180	EVENT OFFICIALS	0	0	1,080	1,380	127.78
04 E --- --- --- ---	185	OTHER SALARIES	53,799	44,024	73,175	45,304	61.91
04 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- ---	1--		1,320,673	1,543,025	1,513,661	816,739	53.96
04 E --- --- --- ---	210	F I C A	91,237	104,889	103,964	56,064	53.93
04 E --- --- --- ---	214	P E R A	61,753	72,134	66,694	36,523	54.76
04 E --- --- --- ---	218	T R A	28,961	29,373	36,037	17,756	49.27
04 E --- --- --- ---	220	HOSPITAL INSURANCE	87,037	76,469	96,535	35,885	37.17
04 E --- --- --- ---	230	LIFE INSURANCE	728	717	699	377	54.09
04 E --- --- --- ---	235	DENTAL INSURANCE	2,247	3,290	3,285	1,879	57.20
04 E --- --- --- ---	240	L T D INSURANCE	913	912	979	503	51.37
04 E --- --- --- ---	250	TAX SHELTERED ANNUIT	14,812	11,555	11,203	6,645	59.30
04 E --- --- --- ---	251	EMPLOYER-SPONSORED H	45,112	40,218	44,610	19,503	43.72
04 E --- --- --- ---	270	WORKERS COMP INS	9,394	11,725	11,887	6,166	51.88
04 E --- --- --- ---	291	CONT EMPL RETIREE HL	20,672	11,934	0	0	0.00
04 E --- --- --- ---	2--		362,866	363,216	375,893	181,301	48.23
04 E --- --- --- ---	305	CONSULTING FEES	29,782	56,783	59,374	68,126	114.74
04 E --- --- --- ---	311	OTHER CONTRACT SECUR	0	0	0	57	0.00
04 E --- --- --- ---	314	SERVICES FEES	49,237	78,441	74,767	32,767	43.83
04 E --- --- --- ---	320	TELEPHONE	5,598	7,674	7,700	4,040	52.46
04 E --- --- --- ---	329	POSTAGE	1,225	2,350	2,600	692	26.61
04 E --- --- --- ---	330	WATER AND SEWAGE	9,257	8,642	9,300	3,844	41.33
04 E --- --- --- ---	331	ELECTRICITY	16,618	16,799	17,000	9,955	58.56
04 E --- --- --- ---	333	GARBAGE SERVICE	5,778	8,000	8,000	3,884	48.55
04 E --- --- --- ---	335	Short-Term Rental or	0	2,818	3,325	1,030	30.98
04 E --- --- --- ---	336	ADVERTISING EXPENSE	1,205	1,449	2,600	339	13.04
04 E --- --- --- ---	337	PRINTING & BINDING	1,661	6,339	8,050	3,912	48.60
04 E --- --- --- ---	350	CONTRACTED REPAIR	3,624	10,576	12,000	1,049	8.74
04 E --- --- --- ---	351	LAWN MAINT	0	0	0	400	0.00
04 E --- --- --- ---	353	MAINTENANCE AGREEMEN	2,166	2,315	2,250	1,098	48.80
04 E --- --- --- ---	355	MAINTENANCE CHARGEBA	0	20,000	40,900	0	0.00
04 E --- --- --- ---	358	FOREIGN LANG INTERPR	0	0	0	75	0.00
04 E --- --- --- ---	360	BUS TRANSPORTATION	597	3,524	12,116	2,865	23.65
04 E --- --- --- ---	366	TRAVEL/WORKSHOP COST	371	4,436	5,183	512	9.85
04 E --- --- --- ---	369	ENTRY FEES/STUDENT T	9,612	12,629	23,000	14,446	62.81
04 E --- --- --- ---	370	RENTALS AND LEASES	1,879	0	0	0	0.00
04 E --- --- --- ---	398	CHARGEBACK OF EXPENS	-9,700	-10,000	0	0	0.00
04 E --- --- --- ---	3--		128,910	232,775	288,165	149,091	51.74
04 E --- --- --- ---	401	GENERAL SUPPLIES	35,859	62,007	42,410	31,290	73.78
04 E --- --- --- ---	405	Non-Instr Software &	1,313	744	700	6,128	875.36

ACCOUNT NUMBER	OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
04 E --- --- --- 406	Instructional Softwa	0	10,514	200	5,000	2,500.08
04 E --- --- --- 410	CUSTODIAL CLEANING S	558	2,557	2,600	681	26.18
04 E --- --- --- 420	REPAIR PARTS AND SUP	1,893	777	2,000	766	38.30
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	16,643	9,189	13,950	2,800	20.07
04 E --- --- --- 432	COPIER SUPPLIES	2,953	2,320	3,000	480	16.00
04 E --- --- --- 434	DONATED FUNDS	2,818	3,649	0	0	0.00
04 E --- --- --- 440	FUEL FOR BUILDINGS	17,806	26,588	28,000	6,074	21.69
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	10,105	9,856	11,931	11,134	110.73
04 E --- --- --- 466	INSTRUCTIONAL TECH D	1,278	374	0	0	0.00
04 E --- --- --- 490	FOOD	41,173	68,680	62,200	33,809	54.36
04 E --- --- --- 495	MILK	1,356	1,957	2,500	1,424	56.98
04 E --- --- --- 4--		133,755	199,212	169,491	99,586	59.98
04 E --- --- --- 530	EQUIPMENT	6,255	34,340	5,000	7,980	159.59
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	2,337	0	0	0.00
04 E --- --- --- 556	TECHNOLOGY EQUIP-SPE	44,354	0	0	0	0.00
04 E --- --- --- 5--		50,609	36,677	5,000	7,980	159.59
04 E --- --- --- 820	DUES-MEMBERSHIP	1,357	2,185	2,220	918	41.35
04 E --- --- --- 891	TRA Special Funding	6,215	6,944	6,300	0	0.00
04 E --- --- --- 895	FEDERAL INDIRECT COS	1,088	1,065	1,328	0	0.00
04 E --- --- --- 898	SCHOLARSHIP EXP.	1,176	965	1,500	1,681	112.07
04 E --- --- --- 8--		9,836	11,159	11,348	2,599	22.90
04 - --- --- --- ---	COMMUNITY SERVICES	2,006,649	2,386,064	2,363,558	1,257,296	53.28

ACCOUNT NUMBER	OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
05 E --- --- --- 110	EXECUTIVE SALARY	20,934	11,276	7,500	3,125	41.67
05 E --- --- --- 154	SCHOOL NURSE	2,400	2,507	2,618	982	37.50
05 E --- --- --- 170	NON-CERTIFIED WAGES	17,304	28,720	44,558	20,169	45.26
05 E --- --- --- 1--		40,638	42,503	54,676	24,276	44.40
05 E --- --- --- 210	F I C A	3,075	3,160	4,077	1,818	44.59
05 E --- --- --- 214	P E R A	2,868	2,999	3,904	1,747	44.75
05 E --- --- --- 218	T R A	196	210	224	84	37.48
05 E --- --- --- 220	HOSPITAL INSURANCE	8,355	7,985	10,614	4,884	46.01
05 E --- --- --- 230	LIFE INSURANCE	63	62	76	35	45.66
05 E --- --- --- 235	DENTAL INSURANCE	468	437	575	266	46.31
05 E --- --- --- 240	L T D INSURANCE	101	104	136	64	46.79
05 E --- --- --- 250	TAX SHELTERED ANNUIT	485	463	1,013	152	15.01
05 E --- --- --- 251	EMPLOYER-SPONSORED H	4,239	3,501	4,590	1,710	37.25
05 E --- --- --- 270	WORKERS COMP INS	848	923	893	341	38.21
05 E --- --- --- 2--		20,698	19,844	26,102	11,101	42.53
05 E --- --- --- 305	CONSULTING FEES	115,793	111,199	75,168	47,155	62.73
05 E --- --- --- 316	SERV PURCH FROM JOIN	0	41,276	40,806	20,403	50.00
05 E --- --- --- 335	Short-Term Rental or	0	77,058	87,400	37,564	42.98
05 E --- --- --- 336	ADVERTISING EXPENSE	0	37	0	0	0.00
05 E --- --- --- 350	CONTRACTED REPAIR	382,961	244,350	961,714	69,111	8.91
05 E --- --- --- 366	TRAVEL/WORKSHOP COST	90	390	1,000	160	16.00
05 E --- --- --- 370	RENTALS AND LEASES	166,030	0	0	6,151	0.00
05 E --- --- --- 390	PAYMENTS TO OTHER DI	13,224	13,226	13,310	7,764	58.33
05 E --- --- --- 3--		678,098	487,536	1,179,398	188,308	17.37
05 E --- --- --- 401	GENERAL SUPPLIES	64,816	44,575	16,760	9,387	56.01
05 E --- --- --- 405	Non-Instr Software &	0	1,272	1,300	1,272	97.85
05 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	67,831	60,835	230,340	209,699	91.44
05 E --- --- --- 470	LIBRARY BOOKS	14,511	20,225	21,635	1,728	7.99
05 E --- --- --- 4--		147,158	126,907	270,035	222,086	82.58
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	1,860	261,067	8,948	8,948	100.00
05 E --- --- --- 530	EQUIPMENT	188,888	28,930	152,418	39,795	65.74
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	231,652	192,865	283,000	257,168	96.74
05 E --- --- --- 556	TECHNOLOGY EQUIP-SPE	0	58,708	0	0	0.00
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	0	14,439	12,275	7,122	58.02
05 E --- --- --- 561	INT ON LT TECH LEASE	3,867	984	4,000	0	0.00
05 E --- --- --- 580	LEASE PRINCIPAL	0	20,400	20,541	6,847	33.33
05 E --- --- --- 581	LEASE INTEREST	0	2,076	2,032	677	33.33
05 E --- --- --- 5--		426,267	579,469	483,214	320,557	82.28
05 E --- --- --- 896	TAXES AND SPECIAL AS	40,721	46,132	45,580	7,719	16.94
05 E --- --- --- 8--		40,721	46,132	45,580	7,719	16.94
05 - --- --- --- ---	CAPITAL OUTLAY	1,353,580	1,302,391	2,059,005	774,047	42.18

ACCOUNT NUMBER	OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
06 E --- --- --- --- 305	CONSULTING FEES	32,422	0	0	0	0.00
06 E --- --- --- --- 3--		32,422	0	0	0	0.00
06 E --- --- --- --- 401	GENERAL SUPPLIES	50	0	0	0	0.00
06 E --- --- --- --- 4--		50	0	0	0	0.00
06 E --- --- --- --- 530	EQUIPMENT	51,999	0	0	0	0.00
06 E --- --- --- --- 5--		51,999	0	0	0	0.00
06 - --- --- --- --- ---	BUILDING FUND	84,471	0	0	0	0.00

ACCOUNT NUMBER	OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
07 E --- --- --- --- 710	BOND PRINCIPAL	3,145,000	3,285,000	3,395,000	0	0.00
07 E --- --- --- --- 720	BOND INTEREST	2,206,203	2,070,503	1,956,103	978,051	50.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,000	5,000	5,000	5,350	107.00
07 E --- --- --- --- 7--		5,356,203	5,360,503	5,356,103	983,401	18.36
07 - --- --- --- --- ---	DEBT SERVICE	5,356,203	5,360,503	5,356,103	983,401	18.36

ACCOUNT NUMBER	OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
18 E --- --- --- --- 170	NON-CERTIFIED WAGES	4,367	0	0	0	0.00
18 E --- --- --- --- 1--		4,367	0	0	0	0.00
18 E --- --- --- --- 305	CONSULTING FEES	67,840	46,869	20,000	13,650	68.25
18 E --- --- --- --- 314	SERVICES FEES	17	0	0	0	0.00
18 E --- --- --- --- 320	TELEPHONE	870	720	1,000	270	27.00
18 E --- --- --- --- 329	POSTAGE	110	195	1,000	180	18.00
18 E --- --- --- --- 337	PRINTING & BINDING	125	0	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	342	529	3,000	310	10.33
18 E --- --- --- --- 3--		69,304	48,313	25,000	14,410	57.64
18 E --- --- --- --- 401	GENERAL SUPPLIES	14,731	13,602	54,957	8,417	15.32
18 E --- --- --- --- 4--		14,731	13,602	54,957	8,417	15.32
18 E --- --- --- --- 898	SCHOLARSHIPS	3,000	1,750	7,430	1,750	23.55
18 E --- --- --- --- 8--		3,000	1,750	7,430	1,750	23.55
18 - --- --- --- --- ---	CUSTODIAL FUND	91,402	63,665	87,387	24,577	28.12

ACCOUNT NUMBER	OBJ	2020-21 FY Activity	2021-22 FY Activity	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %
Grand Expense Totals		38,114,755	38,932,037	40,925,154	15,525,911	38.30

Number of Accounts: 4137

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