

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
01 E --- --- ---	110 EXECUTIVE SALARY	1,049,366	985,833	1,029,404	675,455	65.62
01 E --- --- ---	113 LIBRARIANS SALARY	163,571	96,044	81,589	39,606	48.54
01 E --- --- ---	121 COORDINATOR	0	70,000	72,500	35,732	49.29
01 E --- --- ---	140 TEACHERS SALARY	9,651,233	9,649,142	10,279,998	4,736,807	46.08
01 E --- --- ---	141 PARAPROFESSIONAL SAL	99,852	126,207	113,874	61,749	54.23
01 E --- --- ---	143 LIC INSTR SUPPORT PE	268,421	318,178	327,060	172,062	52.61
01 E --- --- ---	145 SUBSTITUTE TEACHERS	62,777	40,636	137,358	50,070	36.45
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	214,019	215,034	226,210	230,558	101.92
01 E --- --- ---	154 SCHOOL NURSE	40,256	40,039	49,172	25,597	52.06
01 E --- --- ---	155 LICENSED NURSING SER	127,504	134,664	145,864	85,231	58.43
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	183,893	181,028	152,981	73,048	47.75
01 E --- --- ---	161 PARAPROFESSIONAL	542,666	462,790	556,013	284,911	51.24
01 E --- --- ---	162 1-1 Para	267,544	346,636	425,115	198,746	46.75
01 E --- --- ---	165 SCHOOL COUNSELOR	97,697	172,743	191,707	89,338	46.60
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,636,834	1,639,889	1,748,239	989,866	56.62
01 E --- --- ---	171 SUB CUSTODIAN SALARY	4,248	6,205	8,899	1,506	16.93
01 E --- --- ---	174 DAPE	31,733	25,825	28,908	0	0.00
01 E --- --- ---	175 STUDENT WORKERS	564	7,771	2,905	18,563	638.99
01 E --- --- ---	180 EVENT OFFICIALS	5,547	461	4,518	1,226	27.14
01 E --- --- ---	181 EVENT WORKERS	27,259	37,352	33,150	14,211	42.87
01 E --- --- ---	182 Admin Supervision	6,496	2,596	11,270	561	4.97
01 E --- --- ---	183 Discretionary Coach	49,505	42,258	41,000	26,614	64.91
01 E --- --- ---	185 OTHER SALARIES	999,272	1,167,507	1,133,111	266,857	23.55
01 E --- --- ---	186 Non-Cert ESY	16,576	18,134	14,143	13,321	94.19
01 E --- --- ---	189 Booster Coach	29,034	37,741	21,354	17,397	81.47
01 E --- --- ---	195 SALARY CHARGE-BACKS	-36,500	-36,500	-36,500	-36,500	100.00
01 E --- --- ---	1--	15,539,367	15,788,213	16,799,842	8,072,532	48.05
01 E --- --- ---	210 F I C A	1,120,468	1,130,936	1,245,635	573,856	46.07
01 E --- --- ---	214 P E R A	213,055	217,131	239,451	129,415	54.05
01 E --- --- ---	218 T R A	1,034,261	1,075,247	1,167,079	540,851	46.34
01 E --- --- ---	220 HOSPITAL INSURANCE	2,399,073	2,390,219	2,711,905	1,317,186	48.57
01 E --- --- ---	230 LIFE INSURANCE	20,162	19,739	20,444	10,450	51.11
01 E --- --- ---	235 DENTAL INSURANCE	88,896	85,831	93,446	49,589	53.07
01 E --- --- ---	240 L T D INSURANCE	33,449	34,527	37,299	17,351	46.51
01 E --- --- ---	250 TAX SHELTERED ANNUIT	167,535	160,542	185,605	90,352	48.68
01 E --- --- ---	251 EMPLOYER-SPONSORED H	1,016,274	963,061	1,039,541	873,646	84.04
01 E --- --- ---	270 WORKERS COMP INS	110,699	112,925	128,335	67,597	52.67
01 E --- --- ---	281 Summer Unemployment	0	7,110	100,000	56,113	56.11
01 E --- --- ---	291 CONT EMPL RETIREE HL	188,247	122,957	104,545	70,301	67.24
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,392,119	6,320,225	7,073,285	3,796,707	53.68
01 E --- --- ---	303 Fed Sub Award<\$25,00	4,252	22,901	16,807	11,013	65.52
01 E --- --- ---	305 CONSULTING FEES	374,533	391,016	544,602	289,216	53.85
01 E --- --- ---	307 SPEC ED CONTRACTED S	22,152	61,410	64,200	24,806	38.64
01 E --- --- ---	310 SCHL RESOURCE OFFICE	21,882	21,882	22,000	0	0.00
01 E --- --- ---	312 LEGAL COSTS	10,592	15,418	15,000	6,848	45.65
01 E --- --- ---	313 AUDTIOR FEES	31,500	30,750	36,900	36,900	100.00
01 E --- --- ---	314 SERVICES FEES	13,986	16,263	14,140	10,307	72.89
01 E --- --- ---	315 REP/MAINT COMPUTERS/	3,314	5,200	4,640	2,347	93.78
01 E --- --- ---	316 SERV PURCH FROM JOIN	0	0	38,579	5,720	14.83
01 E --- --- ---	319 OTHER TECHNICAL SERV	5,645	21,335	25,875	27,652	106.87
01 E --- --- ---	320 TELEPHONE	80,110	83,517	83,175	44,145	53.08
01 E --- --- ---	321 Background Ck Fees	840	714	300	528	176.00
01 E --- --- ---	329 POSTAGE	10,794	10,427	10,170	5,669	55.74
01 E --- --- ---	330 WATER AND SEWAGE	67,266	76,634	78,000	37,542	48.13

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
01 E --- --- --- 331	ELECTRICITY	601,408	649,448	635,000	354,920	55.89
01 E --- --- --- 333	GARBAGE SERVICE	57,196	68,735	58,000	37,619	64.86
01 E --- --- --- 335	Short-Term Rental or	11,880	104,520	101,510	69,601	68.57
01 E --- --- --- 336	ADVERTISING EXPENSE	4,292	2,784	4,000	2,272	56.80
01 E --- --- --- 337	PRINTING & BINDING	16,301	9,882	6,610	4,355	65.88
01 E --- --- --- 340	PROPERTY INSURANCE	181,614	207,998	235,000	186,004	79.15
01 E --- --- --- 350	CONTRACTED REPAIR	63,038	57,148	67,531	24,648	36.83
01 E --- --- --- 351	LAWN MAINT	40,767	51,346	53,000	33,830	63.83
01 E --- --- --- 353	MAINTENANCE AGREEMEN	26,453	22,664	26,250	16,820	64.08
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-31,000	-51,900	-51,900	-51,900	100.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,276	1,388	290	290	100.00
01 E --- --- --- 360	BUS TRANSPORTATION	129,196	137,868	95,886	99,051	103.30
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,794,267	1,808,572	1,983,000	1,052,389	53.07
01 E --- --- --- 363	SNOW REMOVAL	42,328	70,355	59,000	7,263	12.31
01 E --- --- --- 365	TRANSPORTATION CHARG	1	-3,414	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	49,298	58,255	138,670	37,817	27.79
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	0	5,696	20,000	79	0.40
01 E --- --- --- 369	ENTRY FEES/STUDENT T	72,591	120,523	145,645	146,831	100.81
01 E --- --- --- 373	Speech/Lang Services	3,700	1,275	0	0	0.00
01 E --- --- --- 389	STAFF TUITION & OTHE	1,629	5,715	0	0	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	167,494	126,913	132,942	60,193	45.28
01 E --- --- --- 391	PYMT MN SCHDIST (COS	185,800	226,492	240,255	202,244	84.18
01 E --- --- --- 396	SPEC ED SAL PURCH FR	215,905	268,932	292,000	274,200	93.90
01 E --- --- --- 397	SPEC ED BEN PURCH AN	32,726	62,717	62,000	58,406	94.20
01 E --- --- --- 398	CHARGEBACK OF EXPENS	10,000	10,000	10,000	10,000	100.00
01 E --- --- --- 399	SPEC ED CONTRACTED S	29,700	10,680	10,000	0	0.00
01 E --- --- --- 3--		4,354,726	4,792,059	5,279,077	3,129,625	59.42
01 E --- --- --- 401	GENERAL SUPPLIES	259,387	325,508	256,202	174,239	68.46
01 E --- --- --- 402	PRINTER SUPPLIES	3,130	4,265	7,135	1,461	20.47
01 E --- --- --- 403	Field & Maintenance	2,518	1,261	2,000	1,180	59.02
01 E --- --- --- 404	LAMINATING SUPPLIES	0	256	0	0	0.00
01 E --- --- --- 405	Non-Instr Software &	162,317	164,606	128,462	139,262	110.58
01 E --- --- --- 406	Instructional Softwa	24,038	45,445	46,174	34,103	101.04
01 E --- --- --- 409	Letter & Team Awards	1,342	1,551	1,500	718	47.89
01 E --- --- --- 410	CUSTODIAL CLEANING S	43,415	16,688	40,000	11,601	29.00
01 E --- --- --- 411	CUSTODIAL PAPER PROD	76,289	28,871	49,000	23,827	48.62
01 E --- --- --- 412	POOL OPERATION SUPPL	12,813	9,497	7,000	5,755	82.22
01 E --- --- --- 413	VEHICLE OPERATION EX	6,222	6,176	7,000	2,289	32.70
01 E --- --- --- 415	LAWN FERTILIZER	1,636	1,936	3,000	2,460	82.01
01 E --- --- --- 420	REPAIR PARTS AND SUP	44,148	26,523	47,000	21,731	46.24
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	95,244	100,469	105,959	63,207	61.11
01 E --- --- --- 432	COPIER SUPPLIES	21,925	31,497	21,500	1,384	6.44
01 E --- --- --- 433	SUPPLIES AND MAT IND	26,662	75,658	101,842	17,983	18.18
01 E --- --- --- 434	DONATED FUNDS	192,494	165,619	524,747	92,683	24.36
01 E --- --- --- 435	UNIFORM PURCHASES	1,569	2,044	2,500	692	27.69
01 E --- --- --- 436	ITEMS PURCHASED FOR	3,397	4,011	3,661	2,334	63.74
01 E --- --- --- 440	FUEL FOR BUILDINGS	332,044	396,015	363,000	138,059	38.03
01 E --- --- --- 455	NON-INSTR TECH SUPPL	7,469	12,181	7,715	5,167	66.97
01 E --- --- --- 456	INSTRUCTIONAL TECH S	10,774	2,976	31,242	31,240	99.99
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	7,137	20,535	6,103	4,156	68.09
01 E --- --- --- 461	STANDARDIZED TESTS	28,498	16,889	33,714	757	2.25
01 E --- --- --- 465	NON-INSTR TECH DEVIC	1,899	749	0	0	0.00
01 E --- --- --- 466	INSTRUCTIONAL TECH D	212,646	416	0	0	0.00
01 E --- --- --- 470	LIBRARY BOOKS	2,909	3,943	4,000	3,876	96.91
01 E --- --- --- 480	A V AIDS AND MATERIA	942	0	0	0	0.00
01 E --- --- --- 489	NEWSPAPERS AND MAGAZ	606	0	0	0	0.00

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
01 E --- --- --- --- 490	FOOD	2,568	1,246	7,172	1,861	25.95
01 E --- --- --- --- 4--		1,586,038	1,466,831	1,807,628	782,025	46.23
01 E --- --- --- --- 530	EQUIPMENT	33,197	107,519	233,478	228,515	98.42
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	111,362	28,051	48,835	60,418	123.72
01 E --- --- --- --- 570	PRIN ON LT BLDG LEAS	0	52,847	52,858	42,117	79.68
01 E --- --- --- --- 571	INT ON LT BLDG LEASE	0	1,682	1,681	1,304	77.57
01 E --- --- --- --- 580	LEASE PRINCIPAL	269,215	186,412	0	0	0.00
01 E --- --- --- --- 581	LEASE INTEREST	13,867	2,756	0	0	0.00
01 E --- --- --- --- 590	OTHER CAP EXPEN	62,716	64,470	42,596	42,596	100.00
01 E --- --- --- --- 5--		490,357	443,737	379,448	374,950	99.15
01 E --- --- --- --- 820	DUES-MEMBERSHIP	57,901	54,709	63,925	49,719	77.78
01 E --- --- --- --- 891	TRA Special Funding	87,706	81,222	88,000	0	0.00
01 E --- --- --- --- 895	FEDERAL INDIRECT COS	-1,064	-1,467	-1,025	0	0.00
01 E --- --- --- --- 897	TOURNAMENT EXPENSES	8,994	9,838	5,000	6,493	129.85
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	35,035	28,290	34,885	0	0.00
01 E --- --- --- --- 8--		188,572	172,592	190,785	56,212	29.46
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	88,095	0	0.00
01 E --- --- --- --- 9--	BUDGETED EMERGENCY R	0	0	88,095	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	28,551,179	28,983,657	31,618,160	16,212,051	51.47

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
02 E --- --- --- --- 110	EXECUTIVE SALARY	8,746	10,001	10,340	6,462	62.50
02 E --- --- --- --- 170	NON-CERTIFIED WAGES	392,266	410,599	499,259	267,714	53.62
02 E --- --- --- --- 175	STUDENT WORKERS	5,371	0	0	0	0.00
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	36,500	36,500	36,500	36,500	100.00
02 E --- --- --- --- 1--		442,883	457,100	546,099	310,676	56.89
02 E --- --- --- --- 210	F I C A	28,899	30,761	38,872	20,344	52.34
02 E --- --- --- --- 214	P E R A	29,449	31,313	37,831	19,803	52.35
02 E --- --- --- --- 220	HOSPITAL INSURANCE	56,848	68,850	61,720	40,850	66.19
02 E --- --- --- --- 230	LIFE INSURANCE	87	54	84	39	46.89
02 E --- --- --- --- 235	DENTAL INSURANCE	398	1,227	1,826	1,099	60.19
02 E --- --- --- --- 240	L T D INSURANCE	116	136	153	80	52.10
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,344	2,389	2,574	1,915	74.40
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	16,268	12,346	24,513	13,000	53.03
02 E --- --- --- --- 270	WORKERS COMP INS	10,936	8,809	16,414	10,567	64.38
02 E --- --- --- --- 2--		145,345	155,885	183,987	107,697	58.54
02 E --- --- --- --- 305	CONSULTING FEES	110	20,880	14,000	3,635	25.96
02 E --- --- --- --- 314	SERVICES FEES	4,553	37,688	6,005	4,169	69.42
02 E --- --- --- --- 329	POSTAGE	0	188	100	0	0.00
02 E --- --- --- --- 336	ADVERTISING EXPENSE	44	54	1,200	1,164	96.99
02 E --- --- --- --- 350	CONTRACTED REPAIR	21,897	17,791	20,000	13,586	67.93
02 E --- --- --- --- 355	MAINTENANCE CHARGEBA	11,000	11,000	11,000	11,000	100.00
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	737	1,197	2,000	1,007	50.33
02 E --- --- --- --- 3--		38,341	88,798	54,305	34,561	63.64
02 E --- --- --- --- 401	GENERAL SUPPLIES	40,332	25,686	35,100	24,287	69.37
02 E --- --- --- --- 405	Non-Instr Software &	4,298	6,662	9,000	8,858	98.42
02 E --- --- --- --- 420	REPAIR PARTS AND SUP	43	0	1,000	0	0.00
02 E --- --- --- --- 435	UNIFORM PURCHASES	1,113	1,259	2,800	1,761	62.91
02 E --- --- --- --- 490	FOOD	412,834	425,118	532,761	364,297	68.38
02 E --- --- --- --- 491	COMMODITIES	93,368	121,464	75,000	0	0.00
02 E --- --- --- --- 495	MILK	82,116	80,919	124,010	58,587	47.24
02 E --- --- --- --- 4--		634,104	661,108	779,671	457,790	58.72
02 E --- --- --- --- 530	EQUIPMENT	5,422	97,040	59,100	47,926	92.64
02 E --- --- --- --- 555	EQUIPMENT FOR TECHNO	0	0	900	879	97.67
02 E --- --- --- --- 5--		5,422	97,040	60,000	48,805	92.72
02 E --- --- --- --- 820	DUES-MEMBERSHIP	2,140	1,696	3,500	2,173	62.07
02 E --- --- --- --- 8--		2,140	1,696	3,500	2,173	62.07
02 - --- --- --- --- ---	FOOD SERVICE	1,268,235	1,461,627	1,627,562	961,702	59.51

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04 E --- --- --- --- 110	EXECUTIVE SALARY	1,793	1,810	1,829	1,242	67.91
04 E --- --- --- --- 111	NURSES SALARY	2,565	2,725	2,611	1,226	46.96
04 E --- --- --- --- 114	DIRECTOR/SUPERVISOR	93,500	98,130	94,689	63,126	66.67
04 E --- --- --- --- 120	ECFE ADMIN/SUPERVISI	53,569	56,000	56,155	37,437	66.67
04 E --- --- --- --- 121	COORDINATOR	90,543	107,374	102,712	64,171	62.48
04 E --- --- --- --- 140	TEACHERS SALARY	220,624	205,160	288,279	148,972	51.68
04 E --- --- --- --- 154	SCHOOL NURSE	7,656	10,413	5,686	80	1.42
04 E --- --- --- --- 160	AQUATICS MANAGER/COO	3,083	6,603	6,000	3,695	61.58
04 E --- --- --- --- 161	AQUATICS INSTRUCTOR	17,398	21,227	18,000	6,545	36.36
04 E --- --- --- --- 162	AQUATICS LIFE GUARD	5,050	4,903	6,000	3,260	54.33
04 E --- --- --- --- 165	SCHOOL COUNSELOR	2,148	5,103	540	0	0.00
04 E --- --- --- --- 170	NON-CERTIFIED WAGES	845,946	893,080	783,564	523,928	66.86
04 E --- --- --- --- 171	CUSTODIAN SALARY	42,299	54,164	57,149	25,662	44.90
04 E --- --- --- --- 175	STUDENT WORKERS	112,827	111,603	111,100	62,885	56.60
04 E --- --- --- --- 180	EVENT OFFICIALS	0	1,380	0	0	0.00
04 E --- --- --- --- 185	OTHER SALARIES	44,024	98,031	76,232	61,637	80.85
04 E --- --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- --- 1--		1,543,025	1,677,706	1,610,546	1,003,866	62.33
04 E --- --- --- --- 210	F I C A	104,889	116,007	114,240	70,103	61.37
04 E --- --- --- --- 214	P E R A	72,134	76,131	73,550	44,119	59.99
04 E --- --- --- --- 218	T R A	29,373	36,126	40,264	24,954	61.97
04 E --- --- --- --- 220	HOSPITAL INSURANCE	76,469	78,766	86,128	51,932	60.30
04 E --- --- --- --- 230	LIFE INSURANCE	717	706	691	420	60.83
04 E --- --- --- --- 235	DENTAL INSURANCE	3,290	3,322	3,551	2,558	72.03
04 E --- --- --- --- 240	L T D INSURANCE	912	929	1,020	585	57.39
04 E --- --- --- --- 250	TAX SHELTERED ANNUIT	11,555	14,382	15,114	8,875	58.72
04 E --- --- --- --- 251	EMPLOYER-SPONSORED H	40,218	38,130	34,190	17,217	50.36
04 E --- --- --- --- 270	WORKERS COMP INS	11,725	11,033	12,820	7,582	59.12
04 E --- --- --- --- 291	CONT EMPL RETIREE HL	11,934	0	0	0	0.00
04 E --- --- --- --- 2--		363,216	375,532	381,568	228,345	59.84
04 E --- --- --- --- 305	CONSULTING FEES	56,783	106,157	83,934	65,748	78.33
04 E --- --- --- --- 314	SERVICES FEES	78,441	80,192	74,762	40,408	54.05
04 E --- --- --- --- 320	TELEPHONE	7,674	8,322	8,700	5,034	57.86
04 E --- --- --- --- 329	POSTAGE	2,350	2,443	3,067	819	26.72
04 E --- --- --- --- 330	WATER AND SEWAGE	8,642	7,691	9,300	3,530	37.96
04 E --- --- --- --- 331	ELECTRICITY	16,799	19,291	18,000	9,163	50.91
04 E --- --- --- --- 333	GARBAGE SERVICE	8,000	9,865	9,000	6,523	72.48
04 E --- --- --- --- 335	Short-Term Rental or	2,818	3,267	2,700	1,234	45.70
04 E --- --- --- --- 336	ADVERTISING EXPENSE	1,449	860	2,100	49	2.33
04 E --- --- --- --- 337	PRINTING & BINDING	6,339	11,217	12,850	6,937	53.99
04 E --- --- --- --- 350	CONTRACTED REPAIR	10,576	1,799	10,000	298	2.98
04 E --- --- --- --- 351	LAWN MAINT	0	400	400	320	80.00
04 E --- --- --- --- 353	MAINTENANCE AGREEMEN	2,315	3,024	3,050	543	17.81
04 E --- --- --- --- 355	MAINTENANCE CHARGEBA	20,000	40,900	40,900	40,900	100.00
04 E --- --- --- --- 358	FOREIGN LANG INTERPR	0	75	0	170	0.00
04 E --- --- --- --- 360	BUS TRANSPORTATION	3,524	7,443	9,570	5,539	57.88
04 E --- --- --- --- 365	TRANSPORTATION CHARG	0	3,414	0	0	0.00
04 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	4,436	1,575	5,534	892	16.13
04 E --- --- --- --- 369	ENTRY FEES/STUDENT T	12,629	19,174	17,825	12,946	72.63
04 E --- --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- --- 3--		232,775	317,109	301,692	191,053	63.33
04 E --- --- --- --- 401	GENERAL SUPPLIES	62,007	66,986	84,184	45,423	53.96
04 E --- --- --- --- 402	PRINTER SUPPLIES	0	0	120	825	687.50
04 E --- --- --- --- 405	Non-Instr Software &	744	6,602	7,350	6,213	84.54

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04 E --- --- --- --- 406	Instructional Softwa	10,514	5,515	3,100	0	0.00
04 E --- --- --- --- 410	CUSTODIAL CLEANING S	2,557	2,738	3,000	797	26.56
04 E --- --- --- --- 420	REPAIR PARTS AND SUP	777	857	2,000	1,211	60.53
04 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	9,189	12,388	12,350	8,619	69.79
04 E --- --- --- --- 432	COPIER SUPPLIES	2,320	2,167	3,150	1,440	45.71
04 E --- --- --- --- 434	DONATED FUNDS	3,649	989	156	0	0.00
04 E --- --- --- --- 440	FUEL FOR BUILDINGS	26,588	35,227	31,000	9,853	31.78
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	9,856	11,224	13,205	10,365	78.49
04 E --- --- --- --- 466	INSTRUCTIONAL TECH D	374	0	0	0	0.00
04 E --- --- --- --- 490	FOOD	68,680	70,670	65,800	45,493	69.14
04 E --- --- --- --- 495	MILK	1,957	2,523	2,500	1,263	50.53
04 E --- --- --- --- 4--		199,212	217,886	227,915	131,502	57.70
04 E --- --- --- --- 530	EQUIPMENT	34,340	16,248	18,300	4,928	26.93
04 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	2,337	0	0	0	0.00
04 E --- --- --- --- 5--		36,677	16,248	18,300	4,928	26.93
04 E --- --- --- --- 820	DUES-MEMBERSHIP	2,185	1,683	2,302	1,454	63.16
04 E --- --- --- --- 891	TRA Special Funding	6,944	6,866	7,000	0	0.00
04 E --- --- --- --- 895	FEDERAL INDIRECT COS	1,065	1,467	1,025	0	0.00
04 E --- --- --- --- 898	SCHOLARSHIP EXP.	965	1,681	311	0	0.00
04 E --- --- --- --- 8--		11,159	11,697	10,638	1,454	13.67
04 - --- --- --- --- ---	COMMUNITY SERVICES	2,386,064	2,616,178	2,550,659	1,561,148	61.21

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
05 E --- --- --- 110	EXECUTIVE SALARY	11,276	7,750	7,755	4,039	52.08
05 E --- --- --- 154	SCHOOL NURSE	2,507	2,618	2,733	1,309	47.90
05 E --- --- --- 170	NON-CERTIFIED WAGES	28,720	44,872	43,097	26,561	61.63
05 E --- --- --- 1--		42,503	55,240	53,585	31,909	59.55
05 E --- --- --- 210	F I C A	3,160	4,105	3,993	2,367	59.27
05 E --- --- --- 214	P E R A	2,999	3,947	3,814	2,295	60.17
05 E --- --- --- 218	T R A	210	225	239	115	47.95
05 E --- --- --- 220	HOSPITAL INSURANCE	7,985	10,614	11,016	7,269	65.99
05 E --- --- --- 230	LIFE INSURANCE	62	76	71	40	57.15
05 E --- --- --- 235	DENTAL INSURANCE	437	575	566	330	58.44
05 E --- --- --- 240	L T D INSURANCE	104	136	133	72	54.19
05 E --- --- --- 250	TAX SHELTERED ANNUIT	463	467	971	206	21.24
05 E --- --- --- 251	EMPLOYER-SPONSORED H	3,501	4,590	4,440	2,095	47.18
05 E --- --- --- 270	WORKERS COMP INS	923	903	793	472	59.50
05 E --- --- --- 2--		19,844	25,638	26,036	15,261	58.62
05 E --- --- --- 305	CONSULTING FEES	111,199	103,643	160,781	41,926	90.14
05 E --- --- --- 316	SERV PURCH FROM JOIN	41,276	8,850	9,661	14,553	150.64
05 E --- --- --- 335	Short-Term Rental or	77,058	0	0	0	0.00
05 E --- --- --- 336	ADVERTISING EXPENSE	37	0	0	0	0.00
05 E --- --- --- 350	CONTRACTED REPAIR	244,350	187,528	1,333,545	379,232	29.58
05 E --- --- --- 366	TRAVEL/WORKSHOP COST	390	160	500	0	0.00
05 E --- --- --- 390	PAYMENTS TO OTHER DI	13,226	13,310	14,735	11,052	75.01
05 E --- --- --- 3--		487,536	313,491	1,519,222	446,763	37.19
05 E --- --- --- 401	GENERAL SUPPLIES	44,575	11,181	24,794	18,135	73.15
05 E --- --- --- 405	Non-Instr Software &	1,272	1,272	1,273	1,272	99.92
05 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	60,835	209,794	200,133	171,190	95.45
05 E --- --- --- 470	LIBRARY BOOKS	20,225	19,155	26,635	10,934	41.05
05 E --- --- --- 4--		126,907	241,402	252,835	201,531	87.55
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	261,067	18,516	0	0	0.00
05 E --- --- --- 530	EQUIPMENT	28,930	26,418	112,046	82,338	73.48
05 E --- --- --- 535	EQUIPMENT LEASED	0	107,069	0	0	0.00
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	192,865	273,619	254,000	250,353	98.56
05 E --- --- --- 556	TECHNOLOGY EQUIP-SPE	58,708	0	0	0	0.00
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	14,439	15,640	18,102	14,632	80.83
05 E --- --- --- 561	INT ON LT TECH LEASE	984	1,840	6,000	934	15.56
05 E --- --- --- 580	LEASE PRINCIPAL	20,400	0	0	1,105	0.00
05 E --- --- --- 581	LEASE INTEREST	2,076	0	0	58	0.00
05 E --- --- --- 589	LEASE OTHER FINANCI	0	-107,069	0	0	0.00
05 E --- --- --- 5--		579,469	336,033	390,148	349,420	89.56
05 E --- --- --- 896	TAXES AND SPECIAL AS	46,132	45,580	45,028	7,725	17.16
05 E --- --- --- 8--		46,132	45,580	45,028	7,725	17.16
05 - --- --- --- ---	CAPITAL OUTLAY	1,302,391	1,017,384	2,286,854	1,052,609	52.06

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
07 E --- --- --- --- 710	BOND PRINCIPAL	3,285,000	3,395,000	3,545,000	3,545,000	100.00
07 E --- --- --- --- 720	BOND INTEREST	2,070,503	1,956,103	1,809,223	1,809,223	100.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,000	5,350	5,900	5,900	100.00
07 E --- --- --- --- 7--		5,360,503	5,356,453	5,360,123	5,360,123	100.00
07 - --- --- --- --- ---	DEBT SERVICE	5,360,503	5,356,453	5,360,123	5,360,123	100.00

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
18 E --- --- --- --- 305	CONSULTING FEES	46,869	51,657	42,926	18,749	43.68
18 E --- --- --- --- 320	TELEPHONE	720	630	360	420	116.67
18 E --- --- --- --- 329	POSTAGE	195	270	360	105	29.17
18 E --- --- --- --- 335	Short-Term Rental or	0	40	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	529	880	4,000	744	18.60
18 E --- --- --- --- 3--		48,313	53,477	47,646	20,018	42.01
18 E --- --- --- --- 401	GENERAL SUPPLIES	13,602	19,125	32,729	8,308	25.38
18 E --- --- --- --- 4--		13,602	19,125	32,729	8,308	25.38
18 E --- --- --- --- 898	SCHOLARSHIPS	1,750	6,000	13,130	5,500	41.89
18 E --- --- --- --- 8--		1,750	6,000	13,130	5,500	41.89
18 - --- --- --- --- ---	CUSTODIAL FUND	63,665	78,602	93,505	33,826	36.18

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
Grand Expense Totals		38,932,037	39,513,901	43,536,863	25,181,459	58.31

Number of Accounts: 4246

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