

		2021-22	2022-23	2023-24	2023-24	2023-24
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 110	EXECUTIVE SALARY	1,049,366	985,833	1,055,474	1,031,425	97.72
01 E --- --- --- 113	LIBRARIANS SALARY	163,571	96,044	83,173	69,310	83.33
01 E --- --- --- 121	COORDINATOR	0	70,000	36,790	36,790	100.00
01 E --- --- --- 140	TEACHERS SALARY	9,651,233	9,649,142	10,312,125	8,615,279	83.55
01 E --- --- --- 141	PARAPROFESSIONAL SAL	99,852	126,207	115,459	110,279	95.51
01 E --- --- --- 143	LIC INSTR SUPPORT PE	268,421	318,178	353,289	291,707	82.57
01 E --- --- --- 144	NON-INSTR FED SALARY	0	0	10,734	10,734	100.00
01 E --- --- --- 145	SUBSTITUTE TEACHERS	62,777	40,636	120,715	109,931	91.07
01 E --- --- --- 152	EDUCATIONAL SPEECH/L	214,019	215,034	229,551	204,315	89.01
01 E --- --- --- 154	SCHOOL NURSE	40,256	40,039	50,094	45,264	90.36
01 E --- --- --- 155	LICENSED NURSING SER	127,504	134,664	151,364	145,448	96.09
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	183,893	181,028	155,951	129,959	83.33
01 E --- --- --- 161	PARAPROFESSIONAL	542,666	462,790	548,421	519,476	94.72
01 E --- --- --- 162	1-1 Para	267,544	346,636	390,426	362,122	92.75
01 E --- --- --- 165	SCHOOL COUNSELOR	97,697	172,743	193,334	161,470	83.52
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,636,834	1,639,889	1,667,989	1,529,446	91.69
01 E --- --- --- 171	SUB CUSTODIAN SALARY	4,248	6,205	4,366	4,009	91.83
01 E --- --- --- 174	DAPE	31,733	25,825	30,185	26,356	87.31
01 E --- --- --- 175	STUDENT WORKERS	564	7,771	54,439	48,611	89.29
01 E --- --- --- 180	EVENT OFFICIALS	5,547	461	2,350	2,541	108.14
01 E --- --- --- 181	EVENT WORKERS	27,259	37,352	39,175	36,113	92.18
01 E --- --- --- 182	Admin Supervision	6,496	2,596	5,883	2,185	37.13
01 E --- --- --- 183	Discretionary Coach	49,505	42,258	39,246	39,331	100.22
01 E --- --- --- 185	OTHER SALARIES - CER	999,272	1,167,507	1,076,267	1,041,624	96.78
01 E --- --- --- 186	Other Salary - Non-c	16,576	18,134	13,830	13,321	96.32
01 E --- --- --- 189	Booster Coach	29,034	37,741	29,274	28,971	98.96
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	16,806,404	14,652,517	87.18
01 E --- --- --- 210	F I C A	1,120,468	1,130,936	1,238,966	1,039,551	83.90
01 E --- --- --- 214	P E R A	213,055	217,131	232,779	211,660	90.93
01 E --- --- --- 218	T R A	1,034,261	1,075,247	1,164,981	997,371	85.61
01 E --- --- --- 220	HOSPITAL INSURANCE	2,399,073	2,390,219	2,482,162	2,168,476	87.36
01 E --- --- --- 230	LIFE INSURANCE	20,162	19,739	20,259	17,306	85.43
01 E --- --- --- 235	DENTAL INSURANCE	88,896	85,831	91,604	80,023	87.35
01 E --- --- --- 240	L T D INSURANCE	33,449	34,527	37,150	27,667	74.49
01 E --- --- --- 250	TAX SHELTERED ANNUIT	167,535	160,542	182,493	157,641	86.38
01 E --- --- --- 251	EMPLOYER-SPONSORED H	1,016,274	963,061	1,018,761	995,833	97.75
01 E --- --- --- 270	WORKERS COMP INS	110,699	112,925	129,218	111,652	86.40
01 E --- --- --- 281	Summer Unemployment	0	7,110	56,113	56,113	100.00
01 E --- --- --- 291	CONT EMPL RETIREE HL	188,247	122,957	102,120	97,413	95.39
01 E --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- 2--		6,392,119	6,320,225	6,756,606	5,960,706	88.22
01 E --- --- --- 303	Fed Sub Award<\$25,00	4,252	22,901	17,079	17,079	99.99
01 E --- --- --- 305	CONSULTING FEES	374,533	391,016	551,193	507,064	91.99
01 E --- --- --- 307	SPEC ED CONTRACTED S	22,152	61,410	43,161	41,554	96.28
01 E --- --- --- 310	SCHL RESOURCE OFFICE	21,882	21,882	27,500	27,500	100.00
01 E --- --- --- 312	LEGAL COSTS	10,592	15,418	24,000	22,726	94.69
01 E --- --- --- 313	AUDTIOR FEES	31,500	30,750	36,900	36,900	100.00
01 E --- --- --- 314	SERVICES FEES	13,986	16,263	18,737	15,822	84.44
01 E --- --- --- 315	REP/MAINT COMPUTERS/	3,314	5,200	4,640	7,908	170.44
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	28,145	27,652	98.25
01 E --- --- --- 320	TELEPHONE	80,110	83,517	86,820	74,053	85.30
01 E --- --- --- 321	Background Ck Fees	840	714	700	704	100.57
01 E --- --- --- 329	POSTAGE	10,794	10,427	10,190	7,700	75.56

		2021-22	2022-23	2023-24	2023-24	2023-24
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 330	WATER AND SEWAGE	67,266	76,634	78,200	62,573	80.02
01 E --- --- --- 331	ELECTRICITY	601,408	649,448	670,160	530,485	79.16
01 E --- --- --- 333	GARBAGE SERVICE	57,196	68,735	87,879	71,288	81.12
01 E --- --- --- 335	Short-Term Rental or	11,880	104,520	113,570	110,778	97.54
01 E --- --- --- 336	ADVERTISING EXPENSE	4,292	2,784	4,000	3,467	86.68
01 E --- --- --- 337	PRINTING & BINDING	16,301	9,882	6,605	4,355	65.93
01 E --- --- --- 340	PROPERTY INSURANCE	181,614	207,998	242,625	242,618	100.00
01 E --- --- --- 350	CONTRACTED REPAIR	63,038	57,148	51,351	34,680	67.54
01 E --- --- --- 351	LAWN MAINT	40,767	51,346	56,000	47,760	85.29
01 E --- --- --- 353	MAINTENANCE AGREEMEN	26,453	22,664	27,697	25,483	92.00
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-31,000	-51,900	-40,900	-40,900	100.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,276	1,388	2,158	1,694	78.43
01 E --- --- --- 360	BUS TRANSPORTATION	129,196	137,868	138,552	157,157	113.43
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,794,267	1,808,572	1,934,838	1,908,014	98.61
01 E --- --- --- 363	SNOW REMOVAL	42,328	70,355	24,000	18,654	77.73
01 E --- --- --- 365	TRANSPORTATION CHARG	1	-3,414	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	49,298	58,255	72,387	51,056	71.52
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	0	5,696	200	141	70.35
01 E --- --- --- 369	ENTRY FEES/STUDENT T	72,591	120,523	170,077	160,834	94.56
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	144,707	84,729	58.55
01 E --- --- --- 391	PYMT MN SCHDIST (COS	185,800	226,492	257,430	248,345	96.47
01 E --- --- --- 396	SPEC ED SAL PURCH FR	215,905	268,932	302,000	274,200	90.79
01 E --- --- --- 397	SPEC ED BEN PURCH AN	32,726	62,717	72,000	58,406	81.12
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	15,000	0	0.00
01 E --- --- --- 3--		4,354,726	4,792,059	5,328,180	4,858,199	91.19
01 E --- --- --- 401	GENERAL SUPPLIES	259,387	325,508	241,298	289,307	119.91
01 E --- --- --- 402	PRINTER SUPPLIES	3,130	4,265	6,293	2,602	41.34
01 E --- --- --- 403	Field & Maintenance	2,518	1,261	2,000	1,887	94.33
01 E --- --- --- 404	LAMINATING SUPPLIES	0	256	0	0	0.00
01 E --- --- --- 405	Non-Instr Software &	162,317	164,606	147,322	150,890	102.42
01 E --- --- --- 406	Instructional Softwa	24,038	45,445	51,323	34,534	91.74
01 E --- --- --- 409	Letter & Team Awards	1,342	1,551	1,500	1,259	83.96
01 E --- --- --- 410	CUSTODIAL CLEANING S	43,415	16,688	28,383	20,657	72.78
01 E --- --- --- 411	CUSTODIAL PAPER PROD	76,289	28,871	49,000	40,841	83.35
01 E --- --- --- 412	POOL OPERATION SUPPL	12,813	9,497	9,092	7,847	86.31
01 E --- --- --- 413	VEHICLE OPERATION EX	6,222	6,176	6,600	3,491	52.89
01 E --- --- --- 415	LAWN FERTILIZER	1,636	1,936	4,940	4,938	99.96
01 E --- --- --- 420	REPAIR PARTS AND SUP	44,148	26,523	49,100	39,769	80.99
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	95,244	100,469	120,051	113,317	98.13
01 E --- --- --- 432	COPIER SUPPLIES	21,925	31,497	20,000	1,761	8.81
01 E --- --- --- 433	SUPPLIES AND MAT IND	26,662	75,658	31,405	20,882	66.71
01 E --- --- --- 434	DONATED FUNDS	192,494	165,619	361,869	203,630	56.58
01 E --- --- --- 435	UNIFORM PURCHASES	1,569	2,044	2,500	1,463	58.52
01 E --- --- --- 436	ITEMS PURCHASED FOR	3,397	4,011	4,236	3,857	91.05
01 E --- --- --- 440	FUEL FOR BUILDINGS	332,044	396,015	319,455	267,335	83.68
01 E --- --- --- 455	NON-INSTR TECH SUPPL	7,469	12,181	7,715	6,358	82.40
01 E --- --- --- 456	INSTRUCTIONAL TECH S	10,774	2,976	31,426	31,424	99.99
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	7,137	20,535	5,986	4,668	77.98
01 E --- --- --- 461	STANDARDIZED TESTS	28,498	16,889	32,458	18,869	58.13
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	4,000	100.00
01 E --- --- --- 480	A V AIDS AND MATERIA	942	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 --- --- --- 489	NEWSPAPERS AND MAGAZ	606	0	0	0	0.00
01 E --- --- --- 490	FOOD	2,568	1,246	2,772	2,045	73.78
01 E --- --- --- 4--		1,586,038	1,466,831	1,540,724	1,277,631	84.11
01 E --- --- --- 530	EQUIPMENT	33,197	107,519	244,978	246,105	101.14
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	111,362	28,051	60,573	61,554	101.62
01 E --- --- --- 570	PRIN ON LT BLDG LEAS	0	52,847	52,858	52,857	100.00
01 E --- --- --- 571	INT ON LT BLDG LEASE	0	1,682	1,681	1,682	100.06
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	402,686	404,794	100.94
01 E --- --- --- 820	DUES-MEMBERSHIP	57,901	54,709	57,035	47,545	83.36
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	-101,025	0	0.00
01 E --- --- --- 897	TOURNAMENT EXPENSES	8,994	9,838	11,320	11,504	101.63
01 E --- --- --- 898	AWARDS AND SCHOLARSH	35,035	28,290	37,085	4,050	10.92
01 E --- --- --- 8--		188,572	172,592	92,415	63,099	68.28
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	87,641	0	0.00
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	0	87,641	0	0.00
01 - --- --- --- ---	GENERAL FUND	28,551,179	28,983,657	31,014,656	27,216,946	87.82

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	0	0	0.00
02 E --- --- --- 170	NON-CERTIFIED WAGES	392,266	410,599	464,824	459,272	98.81
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	428,324	422,772	98.70
02 E --- --- --- 210	F I C A	28,899	30,761	34,624	34,079	98.42
02 E --- --- --- 214	P E R A	29,449	31,313	33,528	33,011	98.46
02 E --- --- --- 220	HOSPITAL INSURANCE	56,848	68,850	62,663	62,658	99.99
02 E --- --- --- 230	LIFE INSURANCE	87	54	73	60	82.32
02 E --- --- --- 235	DENTAL INSURANCE	398	1,227	1,616	1,598	98.85
02 E --- --- --- 240	L T D INSURANCE	116	136	128	109	85.07
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,344	2,389	2,374	2,360	99.40
02 E --- --- --- 251	EMPLOYER-SPONSORED H	16,268	12,346	23,853	22,665	95.02
02 E --- --- --- 270	WORKERS COMP INS	10,936	8,809	17,007	16,709	98.25
02 E --- --- --- 2--		145,345	155,885	175,866	173,249	98.51
02 E --- --- --- 305	CONSULTING FEES	110	20,880	4,800	3,635	75.73
02 E --- --- --- 314	SERVICES FEES	4,553	37,688	7,405	7,341	99.14
02 E --- --- --- 329	POSTAGE	0	188	100	0	0.00
02 E --- --- --- 336	ADVERTISING EXPENSE	44	54	1,250	1,230	98.42
02 E --- --- --- 350	CONTRACTED REPAIR	21,897	17,791	18,800	17,678	94.03
02 E --- --- --- 355	MAINTENANCE CHARGEBA	11,000	11,000	0	0	0.00
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	737	1,197	2,000	1,110	55.49
02 E --- --- --- 3--		38,341	88,798	34,355	30,994	90.22
02 E --- --- --- 401	GENERAL SUPPLIES	40,332	25,686	33,000	32,815	99.44
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	0	0	0.00
02 E --- --- --- 435	UNIFORM PURCHASES	1,113	1,259	1,800	1,761	97.86
02 E --- --- --- 490	FOOD	412,834	425,118	575,308	536,362	93.23
02 E --- --- --- 491	COMMODITIES	93,368	121,464	75,000	0	0.00
02 E --- --- --- 495	MILK	82,116	80,919	94,853	94,735	99.87
02 E --- --- --- 4--		634,104	661,108	788,961	674,531	85.50
02 E --- --- --- 530	EQUIPMENT	5,422	97,040	59,100	57,364	97.06
02 E --- --- --- 555	EQUIPMENT FOR TECHNO	0	0	900	879	97.67
02 E --- --- --- 5--		5,422	97,040	60,000	58,243	97.07
02 E --- --- --- 820	DUES-MEMBERSHIP	2,140	1,696	2,300	2,234	97.13
02 E --- --- --- 895	FEDERAL INDIRECT COS	0	0	100,000	0	0.00
02 E --- --- --- 8--		2,140	1,696	102,300	2,234	2.18
02 - --- --- --- ---	FOOD SERVICE	1,268,235	1,461,627	1,589,806	1,362,023	85.67

ACCOUNT NUMBER		OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
04 E --- --- --- ---	110	EXECUTIVE SALARY	1,793	1,810	1,864	1,865	100.03
04 E --- --- --- ---	111	NURSES SALARY	2,565	2,725	2,611	2,338	89.54
04 E --- --- --- ---	114	DIRECTOR/SUPERVISOR	93,500	98,130	106,764	106,764	100.00
04 E --- --- --- ---	120	ECFE ADMIN/SUPERVISI	53,569	56,000	56,454	56,454	100.00
04 E --- --- --- ---	121	COORDINATOR	90,543	107,374	102,712	98,430	95.83
04 E --- --- --- ---	140	TEACHERS SALARY	220,624	205,160	259,714	237,028	91.26
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	6,997	38.87
04 E --- --- --- ---	162	AQUATICS LIFEGUARD	5,050	4,903	6,000	5,401	90.02
04 E --- --- --- ---	165	SCHOOL COUNSELOR	2,148	5,103	540	0	0.00
04 E --- --- --- ---	170	NON-CERTIFIED WAGES	845,946	893,080	897,251	841,129	93.75
04 E --- --- --- ---	171	CUSTODIAN SALARY	42,299	54,164	42,074	38,822	92.27
04 E --- --- --- ---	175	STUDENT WORKERS	112,827	111,603	113,249	91,446	80.75
04 E --- --- --- ---	180	EVENT OFFICIALS	0	1,380	0	0	0.00
04 E --- --- --- ---	185	OTHER SALARIES - CER	44,024	98,031	86,630	80,399	92.81
04 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- ---	1--		1,543,025	1,677,706	1,705,549	1,570,848	92.10
04 E --- --- --- ---	210	F I C A	104,889	116,007	116,770	110,130	94.31
04 E --- --- --- ---	214	P E R A	72,134	76,131	75,442	71,136	94.29
04 E --- --- --- ---	218	T R A	29,373	36,126	39,849	37,713	94.64
04 E --- --- --- ---	220	HOSPITAL INSURANCE	76,469	78,766	83,503	79,416	95.10
04 E --- --- --- ---	230	LIFE INSURANCE	717	706	691	652	94.23
04 E --- --- --- ---	235	DENTAL INSURANCE	3,290	3,322	4,085	3,960	96.97
04 E --- --- --- ---	240	L T D INSURANCE	912	929	1,012	856	84.63
04 E --- --- --- ---	250	TAX SHELTERED ANNUIT	11,555	14,382	13,714	13,281	96.84
04 E --- --- --- ---	251	EMPLOYER-SPONSORED H	40,218	38,130	29,290	28,234	96.39
04 E --- --- --- ---	270	WORKERS COMP INS	11,725	11,033	13,176	11,595	88.00
04 E --- --- --- ---	291	CONT EMPL RETIREEE HL	11,934	0	0	0	0.00
04 E --- --- --- ---	2--		363,216	375,532	377,532	356,973	94.56
04 E --- --- --- ---	305	CONSULTING FEES	56,783	106,157	93,866	93,362	99.46
04 E --- --- --- ---	314	SERVICES FEES	78,441	80,192	77,789	67,256	86.46
04 E --- --- --- ---	320	TELEPHONE	7,674	8,322	9,540	7,956	83.39
04 E --- --- --- ---	329	POSTAGE	2,350	2,443	2,977	819	27.53
04 E --- --- --- ---	330	WATER AND SEWAGE	8,642	7,691	9,300	6,591	70.88
04 E --- --- --- ---	331	ELECTRICITY	16,799	19,291	18,500	15,437	83.45
04 E --- --- --- ---	333	GARBAGE SERVICE	8,000	9,865	13,500	11,765	87.15
04 E --- --- --- ---	335	Short-Term Rental or	2,818	3,267	2,700	1,340	49.63
04 E --- --- --- ---	336	ADVERTISING EXPENSE	1,449	860	1,000	49	4.90
04 E --- --- --- ---	337	PRINTING & BINDING	6,339	11,217	14,070	11,504	81.76
04 E --- --- --- ---	350	CONTRACTED REPAIR	10,576	1,799	4,120	1,125	27.31
04 E --- --- --- ---	351	LAWN MAINT	0	400	400	320	80.00
04 E --- --- --- ---	353	MAINTENANCE AGREEMEN	2,315	3,024	3,050	2,451	80.35
04 E --- --- --- ---	355	MAINTENANCE CHARGEBA	20,000	40,900	40,900	40,900	100.00
04 E --- --- --- ---	358	FOREIGN LANG INTERPR	0	75	170	170	100.00
04 E --- --- --- ---	360	BUS TRANSPORTATION	3,524	7,443	11,514	10,469	90.92
04 E --- --- --- ---	365	TRANSPORTATION CHARG	0	3,414	0	0	0.00
04 E --- --- --- ---	366	TRAVEL/WORKSHOP COST	4,436	1,575	5,649	2,099	37.17
04 E --- --- --- ---	369	ENTRY FEES/STUDENT T	12,629	19,174	20,925	15,877	75.88
04 E --- --- --- ---	398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- ---	3--		232,775	317,109	319,970	279,490	87.35
04 E --- --- --- ---	401	GENERAL SUPPLIES	62,007	66,986	97,552	76,069	77.98
04 E --- --- --- ---	402	PRINTER SUPPLIES	0	0	825	1,920	232.73
04 E --- --- --- ---	405	Non-Instr Software &	744	6,602	7,350	6,450	87.75

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
04 E --- --- --- 406	Instructional Softwa	10,514	5,515	560	0	0.00
04 E --- --- --- 410	CUSTODIAL CLEANING S	2,557	2,738	3,000	1,314	43.78
04 E --- --- --- 420	REPAIR PARTS AND SUP	777	857	2,000	1,226	61.28
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	9,189	12,388	12,725	10,555	82.94
04 E --- --- --- 432	COPIER SUPPLIES	2,320	2,167	2,650	1,440	54.34
04 E --- --- --- 434	DONATED FUNDS	3,649	989	0	0	0.00
04 E --- --- --- 440	FUEL FOR BUILDINGS	26,588	35,227	31,000	25,061	80.84
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	9,856	11,224	13,205	12,089	91.55
04 E --- --- --- 466	INSTRUCTIONAL TECH D	374	0	0	0	0.00
04 E --- --- --- 490	FOOD	68,680	70,670	66,120	70,142	106.08
04 E --- --- --- 495	MILK	1,957	2,523	2,500	1,923	76.91
04 E --- --- --- 4--		199,212	217,886	239,487	208,189	86.93
04 E --- --- --- 530	EQUIPMENT	34,340	16,248	29,451	10,116	34.35
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	2,337	0	0	0	0.00
04 E --- --- --- 5--		36,677	16,248	29,451	10,116	34.35
04 E --- --- --- 820	DUES-MEMBERSHIP	2,185	1,683	1,932	1,454	75.26
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	1,366	0	0.00
04 E --- --- --- 8--		11,159	11,697	11,323	1,454	12.84
04 - --- --- --- ---	COMMUNITY SERVICES	2,386,064	2,616,178	2,683,312	2,427,070	90.45

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	6,193	79.86
05 E --- --- --- 154	SCHOOL NURSE	2,507	2,618	2,733	2,344	85.77
05 E --- --- --- 170	NON-CERTIFIED WAGES	28,720	44,872	43,097	41,047	95.24
05 E --- --- --- 1--		42,503	55,240	53,585	49,584	92.53
05 E --- --- --- 210	F I C A	3,160	4,105	3,972	3,661	92.17
05 E --- --- --- 214	P E R A	2,999	3,947	3,814	3,543	92.90
05 E --- --- --- 218	T R A	210	225	239	205	85.85
05 E --- --- --- 220	HOSPITAL INSURANCE	7,985	10,614	11,037	11,412	103.40
05 E --- --- --- 230	LIFE INSURANCE	62	76	71	64	90.15
05 E --- --- --- 235	DENTAL INSURANCE	437	575	566	520	92.00
05 E --- --- --- 240	L T D INSURANCE	104	136	133	108	81.53
05 E --- --- --- 250	TAX SHELTERED ANNUIT	463	467	971	315	32.39
05 E --- --- --- 251	EMPLOYER-SPONSORED H	3,501	4,590	4,440	4,375	98.54
05 E --- --- --- 270	WORKERS COMP INS	923	903	793	703	88.64
05 E --- --- --- 2--		19,844	25,638	26,036	24,906	95.66
05 E --- --- --- 305	CONSULTING FEES	111,199	103,643	170,470	56,050	88.82
05 E --- --- --- 316	SERV PURCH FROM JOIN	41,276	8,850	9,465	8,994	95.03
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	967,676	509,420	52.64
05 E --- --- --- 366	TRAVEL/WORKSHOP COST	390	160	500	0	0.00
05 E --- --- --- 390	PAYMENTS TO OTHER DI	13,226	13,310	14,736	14,736	100.00
05 E --- --- --- 3--		487,536	313,491	1,162,847	589,200	58.87
05 E --- --- --- 401	GENERAL SUPPLIES	44,575	11,181	30,956	27,956	90.31
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	201,982	173,887	96.23
05 E --- --- --- 470	LIBRARY BOOKS	20,225	19,155	26,635	26,700	100.24
05 E --- --- --- 4--		126,907	241,402	260,846	229,815	95.95
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	261,067	18,516	0	0	0.00
05 E --- --- --- 530	EQUIPMENT	28,930	26,418	108,150	93,924	86.85
05 E --- --- --- 535	EQUIPMENT LEASED	0	107,069	0	0	0.00
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	192,865	273,619	253,160	250,353	98.89
05 E --- --- --- 556	TECHNOLOGY EQUIP-SPE	58,708	0	0	0	0.00
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	14,439	15,640	22,102	21,949	99.31
05 E --- --- --- 561	INT ON LT TECH LEASE	984	1,840	2,000	1,401	70.03
05 E --- --- --- 580	LEASE PRINCIPAL	20,400	0	2,946	2,578	87.50
05 E --- --- --- 581	LEASE INTEREST	2,076	0	155	136	87.48
05 E --- --- --- 589	LEASE OTHER FINANCI	0	-107,069	0	0	0.00
05 E --- --- --- 5--		579,469	336,033	388,513	370,341	95.32
05 E --- --- --- 896	TAXES AND SPECIAL AS	46,132	45,580	45,028	42,485	94.35
05 E --- --- --- 8--		46,132	45,580	45,028	42,485	94.35
05 - --- --- --- ---	CAPITAL OUTLAY	1,302,391	1,017,384	1,936,855	1,306,331	73.43

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	47,628	52,454	110.13
18 E --- --- --- --- 320	TELEPHONE	720	630	860	660	76.74
18 E --- --- --- --- 329	POSTAGE	195	270	360	165	45.83
18 E --- --- --- --- 335	Short-Term Rental or	0	40	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	529	880	4,000	1,028	25.70
18 E --- --- --- --- 3--		48,313	53,477	52,848	54,307	102.76
18 E --- --- --- --- 401	GENERAL SUPPLIES	13,602	19,125	29,772	14,415	48.42
18 E --- --- --- --- 4--		13,602	19,125	29,772	14,415	48.42
18 E --- --- --- --- 898	SCHOLARSHIPS	1,750	6,000	19,630	12,250	62.40
18 E --- --- --- --- 8--		1,750	6,000	19,630	12,250	62.40
18 - --- --- --- --- ---	CUSTODIAL FUND	63,665	78,602	102,250	80,972	79.19

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	42,687,002	37,753,465	88.76

Number of Accounts: 4308

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