

		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	1,029,404	591,103	57.42
01 E --- --- --- --- 113	LIBRARIANS SALARY	163,571	96,044	81,589	33,005	40.45
01 E --- --- --- --- 121	COORDINATOR	0	70,000	72,500	34,524	47.62
01 E --- --- --- --- 140	TEACHERS SALARY	9,651,233	9,649,142	10,279,998	3,941,791	38.34
01 E --- --- --- --- 141	PARAPROFESSIONAL SAL	99,852	126,207	113,874	49,609	43.57
01 E --- --- --- --- 143	LIC INSTR SUPPORT PE	268,421	318,178	327,060	144,378	44.14
01 E --- --- --- --- 145	SUBSTITUTE TEACHERS	62,777	40,636	137,334	41,785	30.43
01 E --- --- --- --- 152	EDUCATIONAL SPEECH/L	214,019	215,034	226,210	193,280	85.44
01 E --- --- --- --- 154	SCHOOL NURSE	40,256	40,039	49,172	21,451	43.62
01 E --- --- --- --- 155	LICENSED NURSING SER	127,504	134,664	145,864	70,057	48.03
01 E --- --- --- --- 156	SCHOOL SOCIAL WORKER	183,893	181,028	152,981	60,872	39.79
01 E --- --- --- --- 161	PARAPROFESSIONAL	542,666	462,790	556,013	227,480	40.91
01 E --- --- --- --- 162	1-1 Para	267,544	346,636	425,115	158,051	37.18
01 E --- --- --- --- 165	SCHOOL COUNSELOR	97,697	172,743	191,707	74,448	38.83
01 E --- --- --- --- 170	NON-CERTIFIED WAGES	1,636,834	1,639,889	1,744,880	851,765	48.82
01 E --- --- --- --- 171	SUB CUSTODIAN SALARY	4,248	6,205	8,899	1,061	11.93
01 E --- --- --- --- 174	DAPE	31,733	25,825	28,908	0	0.00
01 E --- --- --- --- 175	STUDENT WORKERS	564	7,771	2,905	13,241	455.80
01 E --- --- --- --- 180	EVENT OFFICIALS	5,547	461	4,410	1,226	27.81
01 E --- --- --- --- 181	EVENT WORKERS	27,259	37,352	33,150	14,170	42.75
01 E --- --- --- --- 182	Admin Supervision	6,496	2,596	11,270	413	3.66
01 E --- --- --- --- 183	Discretionary Coach	49,505	42,258	41,000	21,954	53.54
01 E --- --- --- --- 185	OTHER SALARIES	999,272	1,167,507	1,114,547	239,569	21.49
01 E --- --- --- --- 186	Non-Cert ESY	16,576	18,134	14,143	13,068	92.40
01 E --- --- --- --- 189	Booster Coach	29,034	37,741	2,633	11,939	453.42
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	16,759,066	6,773,740	40.42
01 E --- --- --- --- 210	F I C A	1,120,468	1,130,936	1,242,443	482,316	38.82
01 E --- --- --- --- 214	P E R A	213,055	217,131	239,200	109,216	45.66
01 E --- --- --- --- 218	T R A	1,034,261	1,075,247	1,165,342	454,411	38.99
01 E --- --- --- --- 220	HOSPITAL INSURANCE	2,399,073	2,390,219	2,715,915	1,105,001	40.69
01 E --- --- --- --- 230	LIFE INSURANCE	20,162	19,739	20,444	8,768	42.89
01 E --- --- --- --- 235	DENTAL INSURANCE	88,896	85,831	93,446	41,910	44.85
01 E --- --- --- --- 240	L T D INSURANCE	33,449	34,527	37,299	15,445	41.40
01 E --- --- --- --- 250	TAX SHELTERED ANNUIT	167,535	160,542	185,605	76,294	41.10
01 E --- --- --- --- 251	EMPLOYER-SPONSORED H	1,016,274	963,061	1,040,541	854,608	82.13
01 E --- --- --- --- 270	WORKERS COMP INS	110,699	112,925	128,067	57,327	44.76
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	64,926	62.10
01 E --- --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- --- 2--		6,392,119	6,320,225	7,072,847	3,326,335	47.03
01 E --- --- --- --- 303	Fed Sub Award<\$25,00	4,252	22,901	16,807	9,016	53.64
01 E --- --- --- --- 305	CONSULTING FEES	374,533	391,016	538,598	228,265	51.63
01 E --- --- --- --- 307	SPEC ED CONTRACTED S	22,152	61,410	64,200	16,963	26.42
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	6,583	43.88
01 E --- --- --- --- 313	AUDTIOR FEES	31,500	30,750	35,000	36,900	105.43
01 E --- --- --- --- 314	SERVICES FEES	13,986	16,263	13,626	9,865	72.39
01 E --- --- --- --- 315	REP/MAINT COMPUTERS/	3,314	5,200	20,000	1,048	5.24
01 E --- --- --- --- 316	SERV PURCH FROM JOIN	0	0	0	3,813	0.00
01 E --- --- --- --- 319	OTHER TECHNICAL SERV	5,645	21,335	6,100	27,652	453.30
01 E --- --- --- --- 320	TELEPHONE	80,110	83,517	83,175	39,124	47.04
01 E --- --- --- --- 321	Background Ck Fees	840	714	300	372	124.00
01 E --- --- --- --- 329	POSTAGE	10,794	10,427	10,170	4,055	39.88
01 E --- --- --- --- 330	WATER AND SEWAGE	67,266	76,634	78,000	31,914	40.92

		2021-22	2022-23	2023-24	2023-24	2023-24
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 331	ELECTRICITY	601,408	649,448	635,000	316,303	49.81
01 E --- --- --- 333	GARBAGE SERVICE	57,196	68,735	58,000	30,601	52.76
01 E --- --- --- 335	Short-Term Rental or	11,880	104,520	101,510	45,583	44.90
01 E --- --- --- 336	ADVERTISING EXPENSE	4,292	2,784	4,000	1,996	49.90
01 E --- --- --- 337	PRINTING & BINDING	16,301	9,882	7,000	4,355	62.21
01 E --- --- --- 340	PROPERTY INSURANCE	181,614	207,998	235,000	185,987	79.14
01 E --- --- --- 350	CONTRACTED REPAIR	63,038	57,148	67,506	20,874	30.92
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	14,845	56.55
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	0	290	0.00
01 E --- --- --- 360	BUS TRANSPORTATION	129,196	137,868	90,673	72,248	79.68
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,794,267	1,808,572	1,983,000	836,430	42.18
01 E --- --- --- 363	SNOW REMOVAL	42,328	70,355	60,000	600	1.00
01 E --- --- --- 365	TRANSPORTATION CHARG	1	-3,414	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	49,298	58,255	138,447	33,267	24.03
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	0	5,696	20,000	48	0.24
01 E --- --- --- 369	ENTRY FEES/STUDENT T	72,591	120,523	131,536	108,732	82.66
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	131,280	47,084	35.87
01 E --- --- --- 391	PYMT MN SCHDIST (COS	185,800	226,492	241,000	188,610	78.26
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	5,208,278	2,647,959	51.80
01 E --- --- --- 401	GENERAL SUPPLIES	259,387	325,508	211,442	148,382	70.64
01 E --- --- --- 402	PRINTER SUPPLIES	3,130	4,265	7,135	1,303	18.26
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	128,470	138,512	109.99
01 E --- --- --- 406	Instructional Softwa	24,038	45,445	45,875	34,103	74.34
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	8,592	21.48
01 E --- --- --- 411	CUSTODIAL PAPER PROD	76,289	28,871	49,000	18,598	37.95
01 E --- --- --- 412	POOL OPERATION SUPPL	12,813	9,497	7,000	4,347	62.10
01 E --- --- --- 413	VEHICLE OPERATION EX	6,222	6,176	7,000	1,964	28.06
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	19,048	40.53
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	95,244	100,469	104,292	51,747	51.10
01 E --- --- --- 432	COPIER SUPPLIES	21,925	31,497	21,500	300	1.40
01 E --- --- --- 433	SUPPLIES AND MAT IND	26,662	75,658	109,066	15,574	14.73
01 E --- --- --- 434	DONATED FUNDS	192,494	165,619	532,553	61,718	11.95
01 E --- --- --- 435	UNIFORM PURCHASES	1,569	2,044	2,500	486	19.46
01 E --- --- --- 436	ITEMS PURCHASED FOR	3,397	4,011	2,660	2,147	80.72
01 E --- --- --- 440	FUEL FOR BUILDINGS	332,044	396,015	363,000	102,482	28.23
01 E --- --- --- 455	NON-INSTR TECH SUPPL	7,469	12,181	7,695	4,985	64.79
01 E --- --- --- 456	INSTRUCTIONAL TECH S	10,774	2,976	13,617	31,240	229.42
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	7,137	20,535	5,678	3,145	55.39
01 E --- --- --- 461	STANDARDIZED TESTS	28,498	16,889	29,498	757	2.57
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	6,820	1,861	27.28
01 E --- --- --- 4--		1,586,038	1,466,831	1,752,301	659,525	38.08
01 E --- --- --- 530	EQUIPMENT	33,197	107,519	229,000	227,280	99.83
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	111,362	28,051	47,410	60,418	138.21
01 E --- --- --- 570	PRIN ON LT BLDG LEAS	0	52,847	52,858	26,429	50.00
01 E --- --- --- 571	INT ON LT BLDG LEASE	0	1,682	1,681	841	50.00
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	200.00
01 E --- --- --- 5--		490,357	443,737	373,545	357,564	108.85
01 E --- --- --- 820	DUES-MEMBERSHIP	57,901	54,709	63,215	47,468	75.09
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	957	0	0.00
01 E --- --- --- 897	TOURNAMENT EXPENSES	8,994	9,838	5,000	4,387	87.73
01 E --- --- --- 898	AWARDS AND SCHOLARSH	35,035	28,290	34,885	0	0.00
01 E --- --- --- 8--		188,572	172,592	192,057	51,855	27.00
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	31,446,189	13,816,978	44.28

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	10,905	5,601	51.36
02 E --- --- --- 170	NON-CERTIFIED WAGES	392,266	410,599	494,711	217,783	44.02
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	542,116	259,884	47.94
02 E --- --- --- 210	F I C A	28,899	30,761	38,482	16,540	42.98
02 E --- --- --- 214	P E R A	29,449	31,313	37,608	16,164	42.98
02 E --- --- --- 220	HOSPITAL INSURANCE	56,848	68,850	72,972	35,323	48.41
02 E --- --- --- 230	LIFE INSURANCE	87	54	73	30	40.79
02 E --- --- --- 235	DENTAL INSURANCE	398	1,227	1,970	953	48.37
02 E --- --- --- 240	L T D INSURANCE	116	136	187	69	36.97
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,344	2,389	2,874	1,674	58.27
02 E --- --- --- 251	EMPLOYER-SPONSORED H	16,268	12,346	27,866	11,142	39.99
02 E --- --- --- 270	WORKERS COMP INS	10,936	8,809	20,592	8,579	41.66
02 E --- --- --- 2--		145,345	155,885	202,624	90,474	44.65
02 E --- --- --- 305	CONSULTING FEES	110	20,880	6,000	3,635	60.58
02 E --- --- --- 314	SERVICES FEES	4,553	37,688	5,005	3,404	68.02
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	12,616	63.08
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	803	40.15
02 E --- --- --- 3--		38,341	88,798	45,305	32,622	72.01
02 E --- --- --- 401	GENERAL SUPPLIES	40,332	25,686	25,100	20,833	83.63
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	515,761	292,125	56.64
02 E --- --- --- 491	COMMODITIES	93,368	121,464	75,000	0	0.00
02 E --- --- --- 495	MILK	82,116	80,919	116,010	45,003	38.79
02 E --- --- --- 4--		634,104	661,108	744,671	368,580	49.52
02 E --- --- --- 530	EQUIPMENT	5,422	97,040	49,100	47,926	98.34
02 E --- --- --- 555	EQUIPMENT FOR TECHNO	0	0	900	879	97.67
02 E --- --- --- 5--		5,422	97,040	50,000	48,805	98.32
02 E --- --- --- 820	DUES-MEMBERSHIP	2,140	1,696	3,500	2,050	58.56
02 E --- --- --- 8--		2,140	1,696	3,500	2,050	58.56
02 - --- --- --- ---	FOOD SERVICE	1,268,235	1,461,627	1,588,216	802,415	50.56

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	1,829	1,086	59.40
04 E --- --- --- ---	111	NURSES SALARY	2,565	2,725	2,611	1,045	40.03
04 E --- --- --- ---	114	DIRECTOR/SUPERVISOR	93,500	98,130	94,689	55,235	58.33
04 E --- --- --- ---	120	ECFE ADMIN/SUPERVISI	53,569	56,000	56,155	32,757	58.33
04 E --- --- --- ---	121	COORDINATOR	90,543	107,374	102,712	55,606	54.14
04 E --- --- --- ---	140	TEACHERS SALARY	220,624	205,160	216,799	125,795	58.02
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 LIFEGUARD	5,050	4,903	6,000	2,789	46.49
04 E --- --- --- ---	165	SCHOOL COUNSELOR	2,148	5,103	540	0	0.00
04 E --- --- --- ---	170	NON-CERTIFIED WAGES	845,946	893,080	861,194	459,950	53.41
04 E --- --- --- ---	171	CUSTODIAN SALARY	42,299	54,164	57,149	22,218	38.88
04 E --- --- --- ---	175	STUDENT WORKERS	112,827	111,603	111,100	56,919	51.23
04 E --- --- --- ---	180	EVENT OFFICIALS	0	1,380	0	0	0.00
04 E --- --- --- ---	185	OTHER SALARIES	44,024	98,031	76,232	58,650	76.93
04 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- ---	1--		1,543,025	1,677,706	1,616,696	882,370	54.58
04 E --- --- --- ---	210	F I C A	104,889	116,007	114,240	61,532	53.86
04 E --- --- --- ---	214	P E R A	72,134	76,131	77,205	38,488	49.85
04 E --- --- --- ---	218	T R A	29,373	36,126	36,609	21,915	59.86
04 E --- --- --- ---	220	HOSPITAL INSURANCE	76,469	78,766	86,128	44,905	52.14
04 E --- --- --- ---	230	LIFE INSURANCE	717	706	691	361	52.40
04 E --- --- --- ---	235	DENTAL INSURANCE	3,290	3,322	3,551	2,201	61.97
04 E --- --- --- ---	240	L T D INSURANCE	912	929	1,020	574	56.12
04 E --- --- --- ---	250	TAX SHELTERED ANNUIT	11,555	14,382	15,114	7,796	51.59
04 E --- --- --- ---	251	EMPLOYER-SPONSORED H	40,218	38,130	34,190	15,015	43.91
04 E --- --- --- ---	270	WORKERS COMP INS	11,725	11,033	12,820	6,634	51.74
04 E --- --- --- ---	291	CONT EMPL RETIREE HL	11,934	0	0	0	0.00
04 E --- --- --- ---	2--		363,216	375,532	381,568	199,421	52.26
04 E --- --- --- ---	305	CONSULTING FEES	56,783	106,157	78,859	63,864	80.98
04 E --- --- --- ---	314	SERVICES FEES	78,441	80,192	74,562	33,430	44.84
04 E --- --- --- ---	320	TELEPHONE	7,674	8,322	8,700	4,304	49.47
04 E --- --- --- ---	329	POSTAGE	2,350	2,443	2,965	819	27.64
04 E --- --- --- ---	330	WATER AND SEWAGE	8,642	7,691	9,300	3,234	34.77
04 E --- --- --- ---	331	ELECTRICITY	16,799	19,291	18,000	7,781	43.23
04 E --- --- --- ---	333	GARBAGE SERVICE	8,000	9,865	9,000	5,525	61.39
04 E --- --- --- ---	335	Short-Term Rental or	2,818	3,267	2,700	946	35.05
04 E --- --- --- ---	336	ADVERTISING EXPENSE	1,449	860	2,100	49	2.33
04 E --- --- --- ---	337	PRINTING & BINDING	6,339	11,217	12,250	6,937	56.64
04 E --- --- --- ---	350	CONTRACTED REPAIR	10,576	1,799	10,000	194	1.94
04 E --- --- --- ---	351	LAWN MAINT	0	400	400	320	80.00
04 E --- --- --- ---	353	MAINTENANCE AGREEMEN	2,315	3,024	3,050	468	15.35
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	9,100	3,552	39.03
04 E --- --- --- ---	365	TRANSPORTATION CHARG	0	3,414	0	0	0.00
04 E --- --- --- ---	366	TRAVEL/WORKSHOP COST	4,436	1,575	5,324	585	11.01
04 E --- --- --- ---	369	ENTRY FEES/STUDENT T	12,629	19,174	13,250	12,009	90.64
04 E --- --- --- ---	398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- ---	3--		232,775	317,109	290,460	175,087	60.28
04 E --- --- --- ---	401	GENERAL SUPPLIES	62,007	66,986	71,959	34,910	48.51
04 E --- --- --- ---	402	PRINTER SUPPLIES	0	0	120	120	100.00
04 E --- --- --- ---	405	Non-Instr Software &	744	6,602	7,350	6,154	83.73

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	5,200	0	0.00
04 E --- --- --- 410	CUSTODIAL CLEANING S	2,557	2,738	3,000	216	7.19
04 E --- --- --- 420	REPAIR PARTS AND SUP	777	857	2,000	1,211	60.53
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	9,189	12,388	10,250	7,827	76.36
04 E --- --- --- 432	COPIER SUPPLIES	2,320	2,167	3,150	960	30.48
04 E --- --- --- 434	DONATED FUNDS	3,649	989	0	0	0.00
04 E --- --- --- 440	FUEL FOR BUILDINGS	26,588	35,227	31,000	5,110	16.48
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	9,856	11,224	13,205	10,269	99.05
04 E --- --- --- 466	INSTRUCTIONAL TECH D	374	0	0	0	0.00
04 E --- --- --- 490	FOOD	68,680	70,670	65,800	41,727	63.41
04 E --- --- --- 495	MILK	1,957	2,523	2,500	1,126	45.05
04 E --- --- --- 4--		199,212	217,886	215,534	109,630	52.17
04 E --- --- --- 530	EQUIPMENT	34,340	16,248	17,495	4,860	27.78
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	2,337	0	0	0	0.00
04 E --- --- --- 5--		36,677	16,248	17,495	4,860	27.78
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	2,532,391	1,372,822	54.32

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	3,501	45.14
05 E --- --- --- 154	SCHOOL NURSE	2,507	2,618	2,733	1,091	39.92
05 E --- --- --- 170	NON-CERTIFIED WAGES	28,720	44,872	43,097	22,975	53.31
05 E --- --- --- 1--		42,503	55,240	53,585	27,567	51.45
05 E --- --- --- 210	F I C A	3,160	4,105	3,993	2,051	51.35
05 E --- --- --- 214	P E R A	2,999	3,947	3,814	1,986	52.06
05 E --- --- --- 218	T R A	210	225	239	95	39.95
05 E --- --- --- 220	HOSPITAL INSURANCE	7,985	10,614	11,016	6,233	56.59
05 E --- --- --- 230	LIFE INSURANCE	62	76	71	35	48.92
05 E --- --- --- 235	DENTAL INSURANCE	437	575	566	284	50.05
05 E --- --- --- 240	L T D INSURANCE	104	136	133	66	49.60
05 E --- --- --- 250	TAX SHELTERED ANNUIT	463	467	971	179	18.45
05 E --- --- --- 251	EMPLOYER-SPONSORED H	3,501	4,590	4,440	1,710	38.51
05 E --- --- --- 270	WORKERS COMP INS	923	903	793	407	51.29
05 E --- --- --- 2--		19,844	25,638	26,036	13,046	50.10
05 E --- --- --- 305	CONSULTING FEES	111,199	103,643	74,741	40,857	54.66
05 E --- --- --- 316	SERV PURCH FROM JOIN	41,276	8,850	9,661	10,056	104.09
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	1,421,043	349,376	24.73
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	1,520,680	411,341	27.18
05 E --- --- --- 401	GENERAL SUPPLIES	44,575	11,181	23,336	18,135	77.72
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	190,300	171,190	100.38
05 E --- --- --- 470	LIBRARY BOOKS	20,225	19,155	26,635	10,166	38.17
05 E --- --- --- 4--		126,907	241,402	241,544	200,763	91.33
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	261,067	18,516	0	0	0.00
05 E --- --- --- 530	EQUIPMENT	28,930	26,418	107,297	81,943	76.37
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	12,980	71.71
05 E --- --- --- 561	INT ON LT TECH LEASE	984	1,840	6,000	828	13.80
05 E --- --- --- 580	LEASE PRINCIPAL	20,400	0	0	737	0.00
05 E --- --- --- 581	LEASE INTEREST	2,076	0	0	39	0.00
05 E --- --- --- 589	LEASE OTHER FINANCI	0	-107,069	0	0	0.00
05 E --- --- --- 5--		579,469	336,033	385,399	346,880	90.01
05 E --- --- --- 896	TAXES AND SPECIAL AS	46,132	45,580	45,028	6,433	14.29
05 E --- --- --- 8--		46,132	45,580	45,028	6,433	14.29
05 - --- --- --- ---	CAPITAL OUTLAY	1,302,391	1,017,384	2,272,272	1,006,030	45.23

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	0	0.00
07 E --- --- --- --- 720	BOND INTEREST	2,070,503	1,956,103	1,809,223	904,611	50.00
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	910,511	16.99
07 - --- --- --- --- ---	DEBT SERVICE	5,360,503	5,356,453	5,360,123	910,511	16.99

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	39,000	13,135	33.68
18 E --- --- --- 320	TELEPHONE	720	630	360	300	83.33
18 E --- --- --- 329	POSTAGE	195	270	360	75	20.83
18 E --- --- --- 335	Short-Term Rental or	0	40	0	0	0.00
18 E --- --- --- 366	TRAVEL	529	880	4,000	532	13.29
18 E --- --- --- 3--		48,313	53,477	43,720	14,042	32.12
18 E --- --- --- 401	GENERAL SUPPLIES	13,602	19,125	32,729	8,143	24.88
18 E --- --- --- 4--		13,602	19,125	32,729	8,143	24.88
18 E --- --- --- 898	SCHOLARSHIPS	1,750	6,000	12,630	2,500	19.79
18 E --- --- --- 8--		1,750	6,000	12,630	2,500	19.79
18 - --- --- --- ---	CUSTODIAL FUND	63,665	78,602	89,079	24,685	27.71

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	43,288,270	17,933,441	41.73

Number of Accounts: 4212

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