

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	416,749	40.48
01 E --- --- ---	113 LIBRARIANS SALARY	163,571	96,044	81,589	19,803	24.27
01 E --- --- ---	121 COORDINATOR	0	70,000	72,500	24,167	33.33
01 E --- --- ---	140 TEACHERS SALARY	9,651,233	9,649,142	10,233,421	2,359,432	23.06
01 E --- --- ---	141 PARAPROFESSIONAL SAL	99,852	126,207	113,874	25,662	22.53
01 E --- --- ---	143 LIC INSTR SUPPORT PE	268,421	318,178	326,213	92,643	28.40
01 E --- --- ---	145 SUBSTITUTE TEACHERS	62,777	40,636	137,334	24,640	17.94
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	214,019	215,034	226,210	116,244	51.39
01 E --- --- ---	154 SCHOOL NURSE	40,256	40,039	49,172	13,160	26.76
01 E --- --- ---	155 LICENSED NURSING SER	127,504	134,664	145,864	40,198	27.56
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	183,893	181,028	152,981	36,524	23.87
01 E --- --- ---	161 PARAPROFESSIONAL	542,666	462,790	556,013	116,507	20.95
01 E --- --- ---	162 1-1 Para	267,544	346,636	425,115	82,773	19.47
01 E --- --- ---	165 SCHOOL COUNSELOR	97,697	172,743	189,913	44,669	23.52
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,636,834	1,639,889	1,744,880	571,814	32.77
01 E --- --- ---	171 SUB CUSTODIAN SALARY	4,248	6,205	8,899	496	5.57
01 E --- --- ---	174 DAPE	31,733	25,825	28,908	0	0.00
01 E --- --- ---	175 STUDENT WORKERS	564	7,771	2,905	7,844	270.02
01 E --- --- ---	180 EVENT OFFICIALS	5,547	461	4,410	126	2.86
01 E --- --- ---	181 EVENT WORKERS	27,259	37,352	33,150	9,846	29.70
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	15,224	37.13
01 E --- --- ---	185 OTHER SALARIES	999,272	1,167,507	1,125,747	175,141	15.56
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	5,463	207.46
01 E --- --- ---	195 SALARY CHARGE-BACKS	-36,500	-36,500	-36,500	0	0.00
01 E --- --- ---	1--	15,539,367	15,788,213	16,721,048	4,212,606	25.19
01 E --- --- ---	210 F I C A	1,120,468	1,130,936	1,238,768	298,521	24.10
01 E --- --- ---	214 P E R A	213,055	217,131	239,200	68,805	28.76
01 E --- --- ---	218 T R A	1,034,261	1,075,247	1,163,144	280,624	24.13
01 E --- --- ---	220 HOSPITAL INSURANCE	2,399,073	2,390,219	2,709,592	684,614	25.27
01 E --- --- ---	230 LIFE INSURANCE	20,162	19,739	20,344	5,457	26.81
01 E --- --- ---	235 DENTAL INSURANCE	88,896	85,831	93,068	26,844	28.84
01 E --- --- ---	240 L T D INSURANCE	33,449	34,527	37,171	9,339	25.13
01 E --- --- ---	250 TAX SHELTERED ANNUIT	167,535	160,542	185,605	48,535	26.15
01 E --- --- ---	251 EMPLOYER-SPONSORED H	1,016,274	963,061	1,037,541	320,773	30.92
01 E --- --- ---	270 WORKERS COMP INS	110,699	112,925	127,833	36,327	28.42
01 E --- --- ---	281 Summer Unemployment	0	7,110	100,000	0	0.00
01 E --- --- ---	291 CONT EMPL RETIREE HL	188,247	122,957	104,545	51,973	49.71
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,392,119	6,320,225	7,056,811	1,831,812	25.96
01 E --- --- ---	303 Fed Sub Award<\$25,00	4,252	22,901	31,635	4,656	31.79
01 E --- --- ---	305 CONSULTING FEES	374,533	391,016	519,598	158,605	39.49
01 E --- --- ---	307 SPEC ED CONTRACTED S	22,152	61,410	64,200	9,203	14.34
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	4,901	32.67
01 E --- --- ---	313 AUDTIOR FEES	31,500	30,750	35,000	6,300	18.00
01 E --- --- ---	314 SERVICES FEES	13,986	16,263	13,626	6,198	45.49
01 E --- --- ---	315 REP/MAINT COMPUTERS/	3,314	5,200	20,000	228	1.14
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	25,252	413.96
01 E --- --- ---	320 TELEPHONE	80,110	83,517	83,175	24,585	29.56
01 E --- --- ---	321 Background Ck Fees	840	714	300	324	108.00
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	26,156	33.53

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	274,861	43.29
01 E --- --- --- --- 333	GARBAGE SERVICE	57,196	68,735	58,000	17,949	30.95
01 E --- --- --- --- 335	Short-Term Rental or	11,880	104,520	101,510	7,933	7.82
01 E --- --- --- --- 336	ADVERTISING EXPENSE	4,292	2,784	4,000	1,531	38.28
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	135,970	57.86
01 E --- --- --- --- 350	CONTRACTED REPAIR	63,038	57,148	67,506	9,344	13.84
01 E --- --- --- --- 351	LAWN MAINT	40,767	51,346	53,000	25,870	48.81
01 E --- --- --- --- 353	MAINTENANCE AGREEMEN	26,453	22,664	26,250	10,752	40.96
01 E --- --- --- --- 355	MAINTENANCE CHARGEBA	-31,000	-51,900	-51,900	0	0.00
01 E --- --- --- --- 358	FOREIGN LANG INTERPR	1,276	1,388	0	170	0.00
01 E --- --- --- --- 360	BUS TRANSPORTATION	129,196	137,868	91,674	40,690	44.39
01 E --- --- --- --- 361	BUS ROUTE CONTRACTS	1,794,267	1,808,572	1,983,000	435,511	21.96
01 E --- --- --- --- 363	SNOW REMOVAL	42,328	70,355	60,000	0	0.00
01 E --- --- --- --- 365	TRANSPORTATION CHARG	1	-3,414	0	0	0.00
01 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	49,298	58,255	153,686	20,760	13.51
01 E --- --- --- --- 367	TRAVEL-PROF DEVELOP	0	5,696	20,000	0	0.00
01 E --- --- --- --- 369	ENTRY FEES/STUDENT T	72,591	120,523	82,884	64,700	78.06
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	42,066	32.04
01 E --- --- --- --- 391	PYMT MN SCHDIST (COS	185,800	226,492	241,000	142,509	59.13
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	0	0.00
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	5,171,694	1,841,853	36.62
01 E --- --- --- --- 401	GENERAL SUPPLIES	259,387	325,508	212,734	121,982	57.80
01 E --- --- --- --- 402	PRINTER SUPPLIES	3,130	4,265	7,040	1,090	15.48
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	130,834	101.84
01 E --- --- --- --- 406	Instructional Softwa	24,038	45,445	46,875	33,118	70.65
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	4,617	11.54
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	4,488	64.12
01 E --- --- --- --- 413	VEHICLE OPERATION EX	6,222	6,176	7,000	1,715	24.50
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	13,219	28.13
01 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	95,244	100,469	117,792	38,827	34.27
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	121,744	10,181	10.80
01 E --- --- --- --- 434	DONATED FUNDS	192,494	165,619	448,328	37,732	8.60
01 E --- --- --- --- 435	UNIFORM PURCHASES	1,569	2,044	2,500	486	19.46
01 E --- --- --- --- 436	ITEMS PURCHASED FOR	3,397	4,011	2,025	1,333	65.84
01 E --- --- --- --- 440	FUEL FOR BUILDINGS	332,044	396,015	363,000	52,190	14.38
01 E --- --- --- --- 455	NON-INSTR TECH SUPPL	7,469	12,181	7,695	2,917	37.91
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	5,178	1,224	23.63
01 E --- --- --- --- 461	STANDARDIZED TESTS	28,498	16,889	25,670	0	0.00
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	0	0.00
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

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01 E --- --- --- 490	FOOD	2,568	1,246	6,820	1,599	23.46
01 E --- --- --- 4--		1,586,038	1,466,831	1,691,488	512,048	30.65
01 E --- --- --- 530	EQUIPMENT	33,197	107,519	25,000	18,944	78.09
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	111,362	28,051	47,410	59,667	137.72
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	169,545	148,477	116.36
01 E --- --- --- 820	DUES-MEMBERSHIP	57,901	54,709	63,215	44,518	70.42
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	0	0	0.00
01 E --- --- --- 897	TOURNAMENT EXPENSES	8,994	9,838	5,000	894	17.87
01 E --- --- --- 898	AWARDS AND SCHOLARSH	35,035	28,290	34,835	0	0.00
01 E --- --- --- 8--		188,572	172,592	191,050	45,412	23.77
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	31,089,731	8,592,208	27.98

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	3,877	35.56
02 E --- --- --- --- 170	NON-CERTIFIED WAGES	392,266	410,599	494,711	127,294	25.73
02 E --- --- --- --- 175	STUDENT WORKERS	5,371	0	0	0	0.00
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	36,500	36,500	36,500	0	0.00
02 E --- --- --- --- 1--		442,883	457,100	542,116	131,171	24.20
02 E --- --- --- --- 210	F I C A	28,899	30,761	38,482	9,684	25.16
02 E --- --- --- --- 214	P E R A	29,449	31,313	37,608	9,519	25.31
02 E --- --- --- --- 220	HOSPITAL INSURANCE	56,848	68,850	72,972	23,325	31.96
02 E --- --- --- --- 230	LIFE INSURANCE	87	54	73	20	27.99
02 E --- --- --- --- 235	DENTAL INSURANCE	398	1,227	1,970	660	33.54
02 E --- --- --- --- 240	L T D INSURANCE	116	136	187	45	24.03
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,344	2,389	2,874	1,003	34.90
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	16,268	12,346	27,866	7,003	25.13
02 E --- --- --- --- 270	WORKERS COMP INS	10,936	8,809	20,592	5,022	24.39
02 E --- --- --- --- 2--		145,345	155,885	202,624	56,281	27.78
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	2,067	41.30
02 E --- --- --- --- 329	POSTAGE	0	188	100	0	0.00
02 E --- --- --- --- 336	ADVERTISING EXPENSE	44	54	1,100	891	81.03
02 E --- --- --- --- 350	CONTRACTED REPAIR	21,897	17,791	20,000	5,016	25.08
02 E --- --- --- --- 355	MAINTENANCE CHARGEBA	11,000	11,000	11,000	0	0.00
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	737	1,197	2,000	744	37.20
02 E --- --- --- --- 3--		38,341	88,798	45,205	12,353	27.33
02 E --- --- --- --- 401	GENERAL SUPPLIES	40,332	25,686	25,100	14,675	61.42
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	505,761	192,752	38.11
02 E --- --- --- --- 491	COMMODITIES	93,368	121,464	75,000	0	0.00
02 E --- --- --- --- 495	MILK	82,116	80,919	126,110	27,858	22.09
02 E --- --- --- --- 4--		634,104	661,108	744,771	245,904	33.12
02 E --- --- --- --- 530	EQUIPMENT	5,422	97,040	49,100	46,529	98.68
02 E --- --- --- --- 555	EQUIPMENT FOR TECHNO	0	0	900	879	97.67
02 E --- --- --- --- 5--		5,422	97,040	50,000	47,408	98.66
02 E --- --- --- --- 820	DUES-MEMBERSHIP	2,140	1,696	3,500	2,033	58.07
02 E --- --- --- --- 8--		2,140	1,696	3,500	2,033	58.07
02 - --- --- --- --- ---	FOOD SERVICE	1,268,235	1,461,627	1,588,216	495,150	31.34

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04 E --- --- --- --- 110	EXECUTIVE SALARY	1,793	1,810	1,829	775	42.37
04 E --- --- --- --- 111	NURSES SALARY	2,565	2,725	2,611	587	22.50
04 E --- --- --- --- 114	DIRECTOR/SUPERVISOR	93,500	98,130	94,689	39,454	41.67
04 E --- --- --- --- 120	ECFE ADMIN/SUPERVISI	53,569	56,000	56,155	23,398	41.67
04 E --- --- --- --- 121	COORDINATOR	90,543	107,374	102,712	38,476	37.46
04 E --- --- --- --- 140	TEACHERS SALARY	220,624	205,160	216,799	78,791	36.34
04 E --- --- --- --- 154	SCHOOL NURSE	7,656	10,413	10,350	0	0.00
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	6,326	35.14
04 E --- --- --- --- 162	AQUATICS LIFE GUARD	5,050	4,903	6,000	2,020	33.66
04 E --- --- --- --- 165	SCHOOL COUNSELOR	2,148	5,103	5,103	0	0.00
04 E --- --- --- --- 170	NON-CERTIFIED WAGES	845,946	893,080	861,194	331,464	38.49
04 E --- --- --- --- 171	CUSTODIAN SALARY	42,299	54,164	57,149	14,617	25.58
04 E --- --- --- --- 175	STUDENT WORKERS	112,827	111,603	111,100	47,071	42.37
04 E --- --- --- --- 180	EVENT OFFICIALS	0	1,380	0	0	0.00
04 E --- --- --- --- 185	OTHER SALARIES	44,024	98,031	71,690	50,143	69.94
04 E --- --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- --- 1--		1,543,025	1,677,706	1,621,381	636,817	39.28
04 E --- --- --- --- 210	F I C A	104,889	116,007	114,598	43,960	38.36
04 E --- --- --- --- 214	P E R A	72,134	76,131	77,205	26,722	34.61
04 E --- --- --- --- 218	T R A	29,373	36,126	37,018	15,803	42.69
04 E --- --- --- --- 220	HOSPITAL INSURANCE	76,469	78,766	86,128	30,848	35.82
04 E --- --- --- --- 230	LIFE INSURANCE	717	706	691	247	35.79
04 E --- --- --- --- 235	DENTAL INSURANCE	3,290	3,322	3,551	1,495	42.14
04 E --- --- --- --- 240	L T D INSURANCE	912	929	1,020	327	32.01
04 E --- --- --- --- 250	TAX SHELTERED ANNUIT	11,555	14,382	15,114	5,642	37.32
04 E --- --- --- --- 251	EMPLOYER-SPONSORED H	40,218	38,130	34,190	10,646	31.14
04 E --- --- --- --- 270	WORKERS COMP INS	11,725	11,033	12,845	4,611	35.89
04 E --- --- --- --- 291	CONT EMPL RETIREE HL	11,934	0	0	0	0.00
04 E --- --- --- --- 2--		363,216	375,532	382,360	140,301	36.69
04 E --- --- --- --- 305	CONSULTING FEES	56,783	106,157	78,859	55,666	70.59
04 E --- --- --- --- 314	SERVICES FEES	78,441	80,192	74,562	20,779	27.87
04 E --- --- --- --- 320	TELEPHONE	7,674	8,322	8,700	2,847	32.72
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	2,413	25.95
04 E --- --- --- --- 331	ELECTRICITY	16,799	19,291	18,000	6,378	35.43
04 E --- --- --- --- 333	GARBAGE SERVICE	8,000	9,865	9,000	2,845	31.61
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	3,392	27.70
04 E --- --- --- --- 350	CONTRACTED REPAIR	10,576	1,799	10,000	0	0.00
04 E --- --- --- --- 351	LAWN MAINT	0	400	400	320	80.00
04 E --- --- --- --- 353	MAINTENANCE AGREEMEN	2,315	3,024	3,050	304	9.97
04 E --- --- --- --- 355	MAINTENANCE CHARGEBA	20,000	40,900	40,900	0	0.00
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	480	9.02
04 E --- --- --- --- 369	ENTRY FEES/STUDENT T	12,629	19,174	13,250	5,958	44.96
04 E --- --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- --- --- 3--		232,775	317,109	290,460	106,918	36.81
04 E --- --- --- --- 401	GENERAL SUPPLIES	62,007	66,986	71,959	26,092	36.26
04 E --- --- --- --- 402	PRINTER SUPPLIES	0	0	120	120	100.00
04 E --- --- --- --- 405	Non-Instr Software &	744	6,602	7,350	6,036	82.13

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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	0	0.00
04 E --- --- --- --- 420	REPAIR PARTS AND SUP	777	857	2,000	745	37.26
04 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	9,189	12,388	10,250	7,469	72.87
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	91	0.29
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	9,856	11,224	14,416	10,335	91.19
04 E --- --- --- --- 466	INSTRUCTIONAL TECH D	374	0	0	0	0.00
04 E --- --- --- --- 490	FOOD	68,680	70,670	65,800	34,098	51.82
04 E --- --- --- --- 495	MILK	1,957	2,523	2,500	879	35.14
04 E --- --- --- --- 4--		199,212	217,886	216,745	86,825	41.36
04 E --- --- --- --- 530	EQUIPMENT	34,340	16,248	17,495	4,446	25.41
04 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	2,337	0	0	0	0.00
04 E --- --- --- --- 5--		36,677	16,248	17,495	4,446	25.41
04 E --- --- --- --- 820	DUES-MEMBERSHIP	2,185	1,683	2,302	450	19.55
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	1,626	0	0.00
04 E --- --- --- --- 898	SCHOLARSHIP EXP.	965	1,681	311	0	0.00
04 E --- --- --- --- 8--		11,159	11,697	11,239	450	4.00
04 - --- --- --- --- ---	COMMUNITY SERVICES	2,386,064	2,616,178	2,539,680	975,757	38.53

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	2,423	31.25
05 E --- --- --- 154	SCHOOL NURSE	2,507	2,618	2,733	655	23.95
05 E --- --- --- 170	NON-CERTIFIED WAGES	28,720	44,872	43,097	15,661	36.34
05 E --- --- --- 1--		42,503	55,240	53,585	18,739	34.97
05 E --- --- --- 210	F I C A	3,160	4,105	3,993	1,395	34.94
05 E --- --- --- 214	P E R A	2,999	3,947	3,814	1,357	35.56
05 E --- --- --- 218	T R A	210	225	239	57	23.97
05 E --- --- --- 220	HOSPITAL INSURANCE	7,985	10,614	11,016	4,282	38.87
05 E --- --- --- 230	LIFE INSURANCE	62	76	71	23	32.41
05 E --- --- --- 235	DENTAL INSURANCE	437	575	566	188	33.28
05 E --- --- --- 240	L T D INSURANCE	104	136	133	42	31.44
05 E --- --- --- 250	TAX SHELTERED ANNUIT	463	467	971	125	12.87
05 E --- --- --- 251	EMPLOYER-SPONSORED H	3,501	4,590	4,440	1,140	25.68
05 E --- --- --- 270	WORKERS COMP INS	923	903	793	270	34.04
05 E --- --- --- 2--		19,844	25,638	26,036	8,879	34.10
05 E --- --- --- 305	CONSULTING FEES	111,199	103,643	74,741	37,598	50.30
05 E --- --- --- 316	SERV PURCH FROM JOIN	41,276	8,850	9,661	4,497	46.55
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	301,021	21.32
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	7,368	50.00
05 E --- --- --- 3--		487,536	313,491	1,520,680	350,484	23.18
05 E --- --- --- 401	GENERAL SUPPLIES	44,575	11,181	23,336	16,563	70.98
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	191,550	167,555	98.51
05 E --- --- --- 470	LIBRARY BOOKS	20,225	19,155	26,635	5,457	20.49
05 E --- --- --- 4--		126,907	241,402	242,794	190,847	87.31
05 E --- --- --- 520	BLDG CONSTRUCTION/RE	261,067	18,516	0	0	0.00
05 E --- --- --- 530	EQUIPMENT	28,930	26,418	106,047	62,473	70.41
05 E --- --- --- 535	EQUIPMENT LEASED	0	107,069	0	0	0.00
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	192,865	273,619	254,000	202,826	98.25
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	8,968	49.54
05 E --- --- --- 561	INT ON LT TECH LEASE	984	1,840	6,000	572	9.54
05 E --- --- --- 580	LEASE PRINCIPAL	20,400	0	0	0	0.00
05 E --- --- --- 581	LEASE INTEREST	2,076	0	0	0	0.00
05 E --- --- --- 589	LEASE OTHER FINANCI	0	-107,069	0	0	0.00
05 E --- --- --- 5--		579,469	336,033	384,149	274,839	86.88
05 E --- --- --- 896	TAXES AND SPECIAL AS	46,132	45,580	45,028	5,146	11.43
05 E --- --- --- 8--		46,132	45,580	45,028	5,146	11.43
05 - --- --- --- ---	CAPITAL OUTLAY	1,302,391	1,017,384	2,272,272	848,934	40.97

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	5,350	825	15.42
07 E --- --- --- --- 7--		5,360,503	5,356,453	5,359,573	905,436	16.89
07 - --- --- --- --- ---	DEBT SERVICE	5,360,503	5,356,453	5,359,573	905,436	16.89

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	11,781	30.21
18 E --- --- --- --- 320	TELEPHONE	720	630	360	240	66.67
18 E --- --- --- --- 329	POSTAGE	195	270	360	60	16.67
18 E --- --- --- --- 335	Short-Term Rental or	0	40	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	529	880	4,000	467	11.67
18 E --- --- --- --- 3--		48,313	53,477	43,720	12,548	28.70
18 E --- --- --- --- 401	GENERAL SUPPLIES	13,602	19,125	32,729	1,175	3.59
18 E --- --- --- --- 4--		13,602	19,125	32,729	1,175	3.59
18 E --- --- --- --- 898	SCHOLARSHIPS	1,750	6,000	12,530	0	0.00
18 E --- --- --- --- 8--		1,750	6,000	12,530	0	0.00
18 - --- --- --- --- ---	CUSTODIAL FUND	63,665	78,602	88,979	13,723	15.42

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	42,938,451	11,831,208	28.01

Number of Accounts: 4150

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