

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	1,044,404	895,118	85.71
01 E --- --- --- 113	LIBRARIANS SALARY	163,571	96,044	83,173	58,914	70.83
01 E --- --- --- 121	COORDINATOR	0	70,000	36,790	36,790	100.00
01 E --- --- --- 140	TEACHERS SALARY	9,651,233	9,649,142	10,323,622	7,318,562	70.89
01 E --- --- --- 141	PARAPROFESSIONAL SAL	99,852	126,207	113,979	91,598	80.36
01 E --- --- --- 143	LIC INSTR SUPPORT PE	268,421	318,178	353,289	246,405	69.75
01 E --- --- --- 144	NON-INSTR FED SALARY	0	0	10,063	6,215	61.76
01 E --- --- --- 145	SUBSTITUTE TEACHERS	62,777	40,636	116,124	85,822	73.91
01 E --- --- --- 152	EDUCATIONAL SPEECH/L	214,019	215,034	230,012	174,948	76.06
01 E --- --- --- 154	SCHOOL NURSE	40,256	40,039	50,094	38,583	77.02
01 E --- --- --- 155	LICENSED NURSING SER	127,504	134,664	145,864	123,110	84.40
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	183,893	181,028	155,951	110,466	70.83
01 E --- --- --- 161	PARAPROFESSIONAL	542,666	462,790	553,403	426,024	76.98
01 E --- --- --- 162	1-1 Para	267,544	346,636	429,741	300,004	69.81
01 E --- --- --- 165	SCHOOL COUNSELOR	97,697	172,743	193,334	137,165	70.95
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,636,834	1,639,889	1,665,376	1,328,675	79.78
01 E --- --- --- 171	SUB CUSTODIAN SALARY	4,248	6,205	2,966	3,180	107.20
01 E --- --- --- 174	DAPE	31,733	25,825	30,185	22,366	74.10
01 E --- --- --- 175	STUDENT WORKERS	564	7,771	42,344	33,656	79.48
01 E --- --- --- 180	EVENT OFFICIALS	5,547	461	2,450	1,826	74.54
01 E --- --- --- 181	EVENT WORKERS	27,259	37,352	38,720	31,014	80.10
01 E --- --- --- 182	Admin Supervision	6,496	2,596	6,269	1,831	29.20
01 E --- --- --- 183	Discretionary Coach	49,505	42,258	41,147	35,040	85.16
01 E --- --- --- 185	OTHER SALARIES - CER	999,272	1,167,507	1,156,203	413,550	35.77
01 E --- --- --- 186	Other Salary - Non-c	16,576	18,134	11,626	13,321	114.58
01 E --- --- --- 189	Booster Coach	29,034	37,741	24,576	26,622	108.33
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	16,898,205	11,997,305	71.00
01 E --- --- --- 210	F I C A	1,120,468	1,130,936	1,243,714	848,378	68.21
01 E --- --- --- 214	P E R A	213,055	217,131	231,660	180,844	78.06
01 E --- --- --- 218	T R A	1,034,261	1,075,247	1,172,502	808,074	68.92
01 E --- --- --- 220	HOSPITAL INSURANCE	2,399,073	2,390,219	2,483,469	1,745,284	70.28
01 E --- --- --- 230	LIFE INSURANCE	20,162	19,739	20,213	15,453	76.42
01 E --- --- --- 235	DENTAL INSURANCE	88,896	85,831	91,584	72,524	79.18
01 E --- --- --- 240	L T D INSURANCE	33,449	34,527	37,192	24,709	66.44
01 E --- --- --- 250	TAX SHELTERED ANNUIT	167,535	160,542	185,088	118,556	64.05
01 E --- --- --- 251	EMPLOYER-SPONSORED H	1,016,274	963,061	1,017,435	930,179	91.42
01 E --- --- --- 270	WORKERS COMP INS	110,699	112,925	126,015	93,046	73.84
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	85,759	83.98
01 E --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- 2--		6,392,119	6,320,225	6,767,105	4,978,919	73.57
01 E --- --- --- 303	Fed Sub Award<\$25,00	4,252	22,901	17,079	14,053	82.28
01 E --- --- --- 305	CONSULTING FEES	374,533	391,016	636,035	435,498	68.47
01 E --- --- --- 307	SPEC ED CONTRACTED S	22,152	61,410	84,200	35,848	42.58
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	15,000	12,242	81.61
01 E --- --- --- 313	AUDTIOR FEES	31,500	30,750	36,900	36,900	100.00
01 E --- --- --- 314	SERVICES FEES	13,986	16,263	17,024	15,477	90.91
01 E --- --- --- 315	REP/MAINT COMPUTERS/	3,314	5,200	4,640	6,694	144.27
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	83,775	59,113	70.56
01 E --- --- --- 321	Background Ck Fees	840	714	700	536	76.57
01 E --- --- --- 329	POSTAGE	10,794	10,427	10,180	6,679	65.61

ACCOUNT NUMBER	OBJ	2021-22 FY Activity	2022-23 FY Activity	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
01 E --- --- --- 330	WATER AND SEWAGE	67,266	76,634	78,000	51,194	65.63
01 E --- --- --- 331	ELECTRICITY	601,408	649,448	647,000	441,760	68.28
01 E --- --- --- 333	GARBAGE SERVICE	57,196	68,735	69,979	53,674	76.70
01 E --- --- --- 335	Short-Term Rental or	11,880	104,520	101,510	97,908	96.45
01 E --- --- --- 336	ADVERTISING EXPENSE	4,292	2,784	4,000	3,305	82.64
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	189,372	80.58
01 E --- --- --- 350	CONTRACTED REPAIR	63,038	57,148	66,291	26,476	39.94
01 E --- --- --- 351	LAWN MAINT	40,767	51,346	53,000	33,830	63.83
01 E --- --- --- 353	MAINTENANCE AGREEMEN	26,453	22,664	27,365	22,008	80.42
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	123,573	135,633	109.76
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,794,267	1,808,572	2,033,538	1,673,510	82.30
01 E --- --- --- 363	SNOW REMOVAL	42,328	70,355	59,000	10,463	17.73
01 E --- --- --- 365	TRANSPORTATION CHARG	1	-3,414	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	49,298	58,255	134,728	44,427	33.51
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	0	5,696	20,000	141	0.70
01 E --- --- --- 369	ENTRY FEES/STUDENT T	72,591	120,523	157,321	148,734	94.54
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	164,707	80,944	49.14
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	299,000	274,200	91.71
01 E --- --- --- 397	SPEC ED BEN PURCH AN	32,726	62,717	69,000	58,406	84.64
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	5,588,067	4,253,391	76.13
01 E --- --- --- 401	GENERAL SUPPLIES	259,387	325,508	262,079	232,443	88.77
01 E --- --- --- 402	PRINTER SUPPLIES	3,130	4,265	7,135	2,329	32.64
01 E --- --- --- 403	Field & Maintenance	2,518	1,261	2,000	1,195	59.77
01 E --- --- --- 404	LAMINATING SUPPLIES	0	256	0	0	0.00
01 E --- --- --- 405	Non-Instr Software &	162,317	164,606	146,817	150,560	102.55
01 E --- --- --- 406	Instructional Softwa	24,038	45,445	51,908	34,474	90.59
01 E --- --- --- 409	Letter & Team Awards	1,342	1,551	1,500	976	65.06
01 E --- --- --- 410	CUSTODIAL CLEANING S	43,415	16,688	40,000	14,128	35.32
01 E --- --- --- 411	CUSTODIAL PAPER PROD	76,289	28,871	49,000	32,673	66.68
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	3,386	48.37
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	28,824	61.33
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	95,244	100,469	112,014	90,554	80.96
01 E --- --- --- 432	COPIER SUPPLIES	21,925	31,497	21,500	1,761	8.19
01 E --- --- --- 433	SUPPLIES AND MAT IND	26,662	75,658	36,830	19,522	53.35
01 E --- --- --- 434	DONATED FUNDS	192,494	165,619	615,591	150,225	25.81
01 E --- --- --- 435	UNIFORM PURCHASES	1,569	2,044	2,500	692	27.69
01 E --- --- --- 436	ITEMS PURCHASED FOR	3,397	4,011	4,236	2,894	68.31
01 E --- --- --- 440	FUEL FOR BUILDINGS	332,044	396,015	363,000	241,888	66.64
01 E --- --- --- 455	NON-INSTR TECH SUPPL	7,469	12,181	7,715	5,865	76.01
01 E --- --- --- 456	INSTRUCTIONAL TECH S	10,774	2,976	31,242	31,424	100.58
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	7,137	20,535	5,743	4,668	81.28
01 E --- --- --- 461	STANDARDIZED TESTS	28,498	16,889	33,780	5,311	15.72
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

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01 E --- --- --- --- 489	NEWSPAPERS AND MAGAZ	606	0	0	0	0.00
01 E --- --- --- --- 490	FOOD	2,568	1,246	7,172	1,995	27.81
01 E --- --- --- --- 4--		1,586,038	1,466,831	1,869,762	1,070,002	58.38
01 E --- --- --- --- 530	EQUIPMENT	33,197	107,519	233,478	235,064	105.25
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	111,362	28,051	59,915	60,418	100.84
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	390,528	392,617	103.27
01 E --- --- --- --- 820	DUES-MEMBERSHIP	57,901	54,709	57,880	47,034	81.26
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	10,000	11,627	116.28
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	35,035	28,290	35,985	0	0.00
01 E --- --- --- --- 8--		188,572	172,592	90,840	58,661	64.58
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	31,692,148	22,750,895	71.89

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	499,824	390,691	78.17
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	463,324	354,191	76.45
02 E --- --- --- --- 210	F I C A	28,899	30,761	38,124	29,001	76.07
02 E --- --- --- --- 214	P E R A	29,449	31,313	36,828	28,093	76.28
02 E --- --- --- --- 220	HOSPITAL INSURANCE	56,848	68,850	60,133	51,226	85.19
02 E --- --- --- --- 230	LIFE INSURANCE	87	54	73	54	73.63
02 E --- --- --- --- 235	DENTAL INSURANCE	398	1,227	1,732	1,459	84.24
02 E --- --- --- --- 240	L T D INSURANCE	116	136	128	95	74.26
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,344	2,389	2,254	2,064	91.58
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	16,268	12,346	23,873	18,000	75.40
02 E --- --- --- --- 270	WORKERS COMP INS	10,936	8,809	16,357	14,563	89.03
02 E --- --- --- --- 2--		145,345	155,885	179,502	144,555	80.53
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	6,536	108.84
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	14,696	73.48
02 E --- --- --- --- 355	MAINTENANCE CHARGEBA	11,000	11,000	0	0	0.00
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	737	1,197	2,000	1,080	54.01
02 E --- --- --- --- 3--		38,341	88,798	43,305	27,111	62.60
02 E --- --- --- --- 401	GENERAL SUPPLIES	40,332	25,686	35,100	29,441	83.88
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	556,708	517,799	93.01
02 E --- --- --- --- 491	COMMODITIES	93,368	121,464	75,000	0	0.00
02 E --- --- --- --- 495	MILK	82,116	80,919	117,063	86,052	73.51
02 E --- --- --- --- 4--		634,104	661,108	796,671	643,911	80.83
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	3,500	2,234	63.83
02 E --- --- --- --- 895	FEDERAL INDIRECT COS	0	0	100,000	0	0.00
02 E --- --- --- --- 8--		2,140	1,696	103,500	2,234	2.16
02 - --- --- --- --- ---	FOOD SERVICE	1,268,235	1,461,627	1,646,302	1,230,245	74.73

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04 E --- --- --- --- 110	EXECUTIVE SALARY	1,793	1,810	1,829	1,631	89.18
04 E --- --- --- --- 111	NURSES SALARY	2,565	2,725	2,611	2,022	77.43
04 E --- --- --- --- 114	DIRECTOR/SUPERVISOR	93,500	98,130	94,689	85,872	90.69
04 E --- --- --- --- 120	ECFE ADMIN/SUPERVISI	53,569	56,000	56,155	49,435	88.03
04 E --- --- --- --- 121	COORDINATOR	90,543	107,374	102,712	85,583	83.32
04 E --- --- --- --- 140	TEACHERS SALARY	220,624	205,160	288,279	198,267	68.78
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	6,907	38.37
04 E --- --- --- --- 162	AQUATICS LIFE GUARD	5,050	4,903	6,000	4,521	75.35
04 E --- --- --- --- 165	SCHOOL COUNSELOR	2,148	5,103	540	0	0.00
04 E --- --- --- --- 170	NON-CERTIFIED WAGES	845,946	893,080	783,864	700,870	89.41
04 E --- --- --- --- 171	CUSTODIAN SALARY	42,299	54,164	57,149	34,462	60.30
04 E --- --- --- --- 175	STUDENT WORKERS	112,827	111,603	111,575	79,105	70.90
04 E --- --- --- --- 180	EVENT OFFICIALS	0	1,380	0	0	0.00
04 E --- --- --- --- 185	OTHER SALARIES - CER	44,024	98,031	87,950	73,048	83.06
04 E --- --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- --- 1--		1,543,025	1,677,706	1,623,039	1,325,498	81.67
04 E --- --- --- --- 210	F I C A	104,889	116,007	114,027	92,854	81.43
04 E --- --- --- --- 214	P E R A	72,134	76,131	73,542	59,732	81.22
04 E --- --- --- --- 218	T R A	29,373	36,126	40,213	32,151	79.95
04 E --- --- --- --- 220	HOSPITAL INSURANCE	76,469	78,766	86,128	65,770	76.36
04 E --- --- --- --- 230	LIFE INSURANCE	717	706	691	593	85.87
04 E --- --- --- --- 235	DENTAL INSURANCE	3,290	3,322	3,751	3,608	96.21
04 E --- --- --- --- 240	L T D INSURANCE	912	929	1,020	789	77.31
04 E --- --- --- --- 250	TAX SHELTERED ANNUIT	11,555	14,382	15,114	11,033	72.99
04 E --- --- --- --- 251	EMPLOYER-SPONSORED H	40,218	38,130	34,190	23,732	69.41
04 E --- --- --- --- 270	WORKERS COMP INS	11,725	11,033	12,817	9,940	77.55
04 E --- --- --- --- 291	CONT EMPL RETIREE HL	11,934	0	0	0	0.00
04 E --- --- --- --- 2--		363,216	375,532	381,493	300,202	78.69
04 E --- --- --- --- 305	CONSULTING FEES	56,783	106,157	87,584	84,694	96.70
04 E --- --- --- --- 314	SERVICES FEES	78,441	80,192	75,520	57,682	76.38
04 E --- --- --- --- 320	TELEPHONE	7,674	8,322	8,700	6,492	74.62
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	4,921	52.91
04 E --- --- --- --- 331	ELECTRICITY	16,799	19,291	18,000	12,372	68.74
04 E --- --- --- --- 333	GARBAGE SERVICE	8,000	9,865	11,000	9,098	82.71
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	11,504	89.52
04 E --- --- --- --- 350	CONTRACTED REPAIR	10,576	1,799	7,095	298	4.20
04 E --- --- --- --- 351	LAWN MAINT	0	400	400	320	80.00
04 E --- --- --- --- 353	MAINTENANCE AGREEMEN	2,315	3,024	3,050	2,338	76.65
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	11,605	8,463	72.92
04 E --- --- --- --- 365	TRANSPORTATION CHARG	0	3,414	0	0	0.00
04 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	4,436	1,575	5,534	977	17.68
04 E --- --- --- --- 369	ENTRY FEES/STUDENT T	12,629	19,174	20,825	15,602	74.92
04 E --- --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- --- --- 3--		232,775	317,109	310,230	247,933	79.92
04 E --- --- --- --- 401	GENERAL SUPPLIES	62,007	66,986	89,511	62,969	70.35
04 E --- --- --- --- 402	PRINTER SUPPLIES	0	0	825	825	100.00
04 E --- --- --- --- 405	Non-Instr Software &	744	6,602	7,350	6,332	86.14

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04 E --- --- --- --- 406	Instructional Softwa	10,514	5,515	2,095	0	0.00
04 E --- --- --- --- 410	CUSTODIAL CLEANING S	2,557	2,738	3,000	1,051	35.03
04 E --- --- --- --- 420	REPAIR PARTS AND SUP	777	857	2,000	1,226	61.28
04 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	9,189	12,388	12,350	9,354	75.74
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	22,518	72.64
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	9,856	11,224	13,205	11,404	88.86
04 E --- --- --- --- 466	INSTRUCTIONAL TECH D	374	0	0	0	0.00
04 E --- --- --- --- 490	FOOD	68,680	70,670	65,800	58,483	88.88
04 E --- --- --- --- 495	MILK	1,957	2,523	2,500	1,577	63.07
04 E --- --- --- --- 4--		199,212	217,886	232,942	177,179	76.20
04 E --- --- --- --- 530	EQUIPMENT	34,340	16,248	26,357	6,556	24.87
04 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	2,337	0	0	0	0.00
04 E --- --- --- --- 5--		36,677	16,248	26,357	6,556	24.87
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	2,584,699	2,058,822	79.67

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	5,385	69.44
05 E --- --- --- --- 154	SCHOOL NURSE	2,507	2,618	2,733	1,993	72.91
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	28,720	44,872	43,097	35,597	82.60
05 E --- --- --- --- 1--		42,503	55,240	53,585	42,975	80.20
05 E --- --- --- --- 210	F I C A	3,160	4,105	3,993	3,175	79.51
05 E --- --- --- --- 214	P E R A	2,999	3,947	3,814	3,074	80.59
05 E --- --- --- --- 218	T R A	210	225	239	174	72.97
05 E --- --- --- --- 220	HOSPITAL INSURANCE	7,985	10,614	11,016	9,341	84.79
05 E --- --- --- --- 230	LIFE INSURANCE	62	76	71	59	81.90
05 E --- --- --- --- 235	DENTAL INSURANCE	437	575	566	474	83.61
05 E --- --- --- --- 240	L T D INSURANCE	104	136	133	100	74.69
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	463	467	971	260	26.82
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	3,501	4,590	4,440	3,100	69.82
05 E --- --- --- --- 270	WORKERS COMP INS	923	903	793	618	77.88
05 E --- --- --- --- 2--		19,844	25,638	26,036	20,375	78.25
05 E --- --- --- --- 305	CONSULTING FEES	111,199	103,643	156,346	48,598	95.64
05 E --- --- --- --- 316	SERV PURCH FROM JOIN	41,276	8,850	9,661	8,994	93.10
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	1,331,700	439,678	33.17
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	14,736	100.01
05 E --- --- --- --- 3--		487,536	313,491	1,512,942	512,006	40.64
05 E --- --- --- --- 401	GENERAL SUPPLIES	44,575	11,181	31,074	25,044	80.59
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	172,061	96.20
05 E --- --- --- --- 470	LIBRARY BOOKS	20,225	19,155	26,635	22,806	85.62
05 E --- --- --- --- 4--		126,907	241,402	259,115	221,183	93.26
05 E --- --- --- --- 520	BLDG CONSTRUCTION/RE	261,067	18,516	0	0	0.00
05 E --- --- --- --- 530	EQUIPMENT	28,930	26,418	108,945	84,338	77.41
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	18,644	103.00
05 E --- --- --- --- 561	INT ON LT TECH LEASE	984	1,840	6,000	1,190	19.83
05 E --- --- --- --- 580	LEASE PRINCIPAL	20,400	0	2,946	1,841	62.50
05 E --- --- --- --- 581	LEASE INTEREST	2,076	0	155	97	62.48
05 E --- --- --- --- 589	LEASE OTHER FINANCI	0	-107,069	0	0	0.00
05 E --- --- --- --- 5--		579,469	336,033	390,148	356,463	91.37
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	46,132	45,580	45,028	39,900	88.61
05 E --- --- --- --- 8--		46,132	45,580	45,028	39,900	88.61
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,302,391	1,017,384	2,286,854	1,192,902	57.56

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	22,657	52.78
18 E --- --- --- --- 320	TELEPHONE	720	630	860	540	62.79
18 E --- --- --- --- 329	POSTAGE	195	270	360	135	37.50
18 E --- --- --- --- 335	Short-Term Rental or	0	40	0	0	0.00
18 E --- --- --- --- 366	TRAVEL	529	880	4,000	936	23.39
18 E --- --- --- --- 3--		48,313	53,477	48,146	24,268	50.40
18 E --- --- --- --- 401	GENERAL SUPPLIES	13,602	19,125	34,474	14,377	41.70
18 E --- --- --- --- 4--		13,602	19,125	34,474	14,377	41.70
18 E --- --- --- --- 898	SCHOLARSHIPS	1,750	6,000	13,630	5,500	40.35
18 E --- --- --- --- 8--		1,750	6,000	13,630	5,500	40.35
18 - --- --- --- --- ---	CUSTODIAL FUND	63,665	78,602	96,250	44,145	45.86

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	43,666,376	32,637,132	75.10

Number of Accounts: 4295

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