

ACCOUNT NUMBER		OBJ	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
01 E --- --- --- ---	110	EXECUTIVE SALARY	1,176,340	1,263,971	1,317,845	316,201	23.99
01 E --- --- --- ---	113	LIBRARIANS SALARY	86,915	89,750	91,321	7,610	8.33
01 E --- --- --- ---	140	TEACHERS SALARY	10,864,548	11,222,755	11,672,643	940,230	8.05
01 E --- --- --- ---	141	PARAPROFESSIONAL SAL	116,367	136,761	153,597	2,976	1.94
01 E --- --- --- ---	143	LIC INSTR SUPPORT PE	421,663	419,732	439,101	53,364	12.15
01 E --- --- --- ---	144	NON-INSTR FED SALARY	30,130	0	0	0	0.00
01 E --- --- --- ---	145	SUBSTITUTE TEACHERS	66,465	58,620	84,081	1,085	1.29
01 E --- --- --- ---	146	SUBSTITUTE NON-LICEN	615	0	0	0	0.00
01 E --- --- --- ---	152	EDUCATIONAL SPEECH/L	271,594	253,867	232,071	44,337	19.11
01 E --- --- --- ---	154	SCHOOL NURSE	58,185	33,194	27,460	7,767	28.28
01 E --- --- --- ---	155	LICENSED NURSING SER	148,151	168,203	177,179	16,472	9.30
01 E --- --- --- ---	156	SCHOOL SOCIAL WORKER	170,040	237,389	252,479	17,248	6.83
01 E --- --- --- ---	161	PARAPROFESSIONAL	718,859	714,068	790,765	17,364	2.20
01 E --- --- --- ---	162	1-1 Para	418,561	543,488	653,495	12,077	1.85
01 E --- --- --- ---	164	ASL Interpreter	0	0	0	245	0.00
01 E --- --- --- ---	165	SCHOOL COUNSELOR	212,474	225,785	234,842	19,874	8.46
01 E --- --- --- ---	170	NON-CERTIFIED WAGES	1,764,927	1,982,407	2,217,770	405,327	18.28
01 E --- --- --- ---	171	SUB CUSTODIAN SALARY	1,803	204	3,040	0	0.00
01 E --- --- --- ---	174	DAPE	25,966	48,076	49,422	0	0.00
01 E --- --- --- ---	175	STUDENT WORKERS	86,948	23,810	40,100	5,054	12.60
01 E --- --- --- ---	180	EVENT OFFICIALS	50	636	200	0	0.00
01 E --- --- --- ---	181	EVENT WORKERS	40,354	45,439	31,770	0	0.00
01 E --- --- --- ---	182	Admin Supervision	6,012	6,006	4,110	0	0.00
01 E --- --- --- ---	183	Discretionary Coach	38,925	40,070	47,530	8,084	17.01
01 E --- --- --- ---	185	OTHER SALARIES - CER	1,194,760	1,148,306	1,258,494	118,368	9.41
01 E --- --- --- ---	186	Other Salary - Non-c	27,011	54,758	56,860	38,913	68.44
01 E --- --- --- ---	189	Booster Coach	46,716	50,227	0	0	0.00
01 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
01 E --- --- --- ---	1--		17,994,379	18,767,522	19,836,175	2,032,596	10.25
01 E --- --- --- ---	210	F I C A	1,289,932	1,354,308	1,453,279	147,745	10.17
01 E --- --- --- ---	214	P E R A	252,806	282,293	319,415	39,803	12.46
01 E --- --- --- ---	218	T R A	1,261,379	1,433,510	1,497,155	144,057	9.62
01 E --- --- --- ---	219	MNPDL	0	53,404	87,296	8,945	10.25
01 E --- --- --- ---	220	HOSPITAL INSURANCE	2,567,250	2,536,102	2,601,024	284,551	10.94
01 E --- --- --- ---	230	LIFE INSURANCE	20,047	20,602	20,901	2,146	10.32
01 E --- --- --- ---	235	DENTAL INSURANCE	92,678	93,808	95,590	12,362	12.93
01 E --- --- --- ---	240	L T D INSURANCE	29,763	30,531	37,123	2,797	7.53
01 E --- --- --- ---	250	TAX SHELTERED ANNUIT	170,666	178,123	204,675	23,099	11.28
01 E --- --- --- ---	251	EMPLOYER-SPONSORED H	1,001,338	995,954	1,025,643	279,315	27.23
01 E --- --- --- ---	270	WORKERS COMP INS	105,421	100,892	153,639	17,645	11.48
01 E --- --- --- ---	281	Summer Unemployment	112,571	141,224	128,000	0	0.00
01 E --- --- --- ---	291	CONT EMPL RETIREE HL	150,925	52,347	181,974	17,272	9.49
01 E --- --- --- ---	295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- ---	2--		7,054,776	7,273,098	7,805,714	979,737	12.55
01 E --- --- --- ---	303	Fed Sub Award<\$25,00	1,738	0	1,000	0	0.00
01 E --- --- --- ---	305	CONSULTING FEES	526,471	531,542	477,670	39,346	8.24
01 E --- --- --- ---	307	SPEC ED CONTRACTED S	42,633	70,799	45,000	745	1.66
01 E --- --- --- ---	308	Fed Tuition Bill Pym	0	25,000	0	0	0.00
01 E --- --- --- ---	309	Fed Tuition Bill ove	0	25,000	0	0	0.00
01 E --- --- --- ---	310	SCHL RESOURCE OFFICE	30,420	32,843	34,000	3,029	8.91
01 E --- --- --- ---	312	LEGAL COSTS	18,243	18,957	15,000	0	0.00
01 E --- --- --- ---	313	AUDTIOR FEES	39,800	35,800	36,500	0	0.00
01 E --- --- --- ---	314	SERVICES FEES	17,932	18,431	13,025	158	1.21
01 E --- --- --- ---	315	REP/MAINT COMPUTERS/	11,682	8,390	20,000	4,739	50.37
01 E --- --- --- ---	316	SERV PURCH FROM JOIN	8,405	9,771	10,000	0	0.00

ACCOUNT NUMBER	OBJ	2024-25	2025-26	2026-27	2026-27	2026-27
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 319	OTHER TECHNICAL SERV	10,116	13,920	8,000	11,337	141.71
01 E --- --- --- 320	TELEPHONE	87,279	91,049	86,300	16,431	19.04
01 E --- --- --- 321	Background Ck Fees	542	1,406	700	119	16.97
01 E --- --- --- 329	POSTAGE	9,081	8,154	10,070	740	7.35
01 E --- --- --- 330	WATER AND SEWAGE	72,975	67,412	76,000	5,114	6.73
01 E --- --- --- 331	ELECTRICITY	679,341	701,285	701,300	93,256	13.30
01 E --- --- --- 333	GARBAGE SERVICE	99,484	91,995	94,000	7,518	8.00
01 E --- --- --- 335	Short-Term Rental or	108,448	139,038	134,250	5,834	4.35
01 E --- --- --- 336	ADVERTISING EXPENSE	2,876	4,119	3,300	0	0.00
01 E --- --- --- 337	PRINTING & BINDING	4,425	4,953	5,000	0	0.00
01 E --- --- --- 340	PROPERTY INSURANCE	246,959	255,540	260,000	108,106	41.58
01 E --- --- --- 350	CONTRACTED REPAIR	68,142	49,119	61,700	12,279	19.90
01 E --- --- --- 351	LAWN MAINT	54,390	68,694	56,000	8,444	15.08
01 E --- --- --- 353	MAINTENANCE AGREEMEN	23,963	23,050	24,300	203	0.84
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	0	0.00
01 E --- --- --- 357	DHH INTERPRETER	0	11,923	0	0	0.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	2,707	2,298	1,000	0	0.00
01 E --- --- --- 360	BUS TRANSPORTATION	169,897	177,033	106,180	3,171	2.99
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,962,974	2,035,769	2,055,400	27,109	1.32
01 E --- --- --- 363	SNOW REMOVAL	26,634	43,140	40,000	0	0.00
01 E --- --- --- 365	TRANSPORTATION CHARG	-7,113	4,533	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	69,022	52,333	190,551	5,295	3.36
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	0	0	20,000	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	95,718	93,146	13,900	5,535	39.82
01 E --- --- --- 373	Speech/Lang Services	5,680	1,045	0	0	0.00
01 E --- --- --- 389	STAFF TUITION & OTHE	0	3,417	0	0	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	110,622	108,463	130,007	3,094	2.38
01 E --- --- --- 391	PYMT MN SCHDIST (COS	258,230	276,663	285,873	172,027	60.18
01 E --- --- --- 394	PYMTS ED PURP OTHR A	1,500	6,000	6,100	0	0.00
01 E --- --- --- 396	SPEC ED SAL PURCH FR	410,641	415,402	413,000	332,161	80.43
01 E --- --- --- 397	SPEC ED BEN PURCH AN	102,264	105,691	103,000	133,567	129.68
01 E --- --- --- 398	CHARGEBACK OF EXPENS	10,000	10,000	10,000	0	0.00
01 E --- --- --- 3--		5,343,221	5,602,223	5,507,226	999,357	18.26
01 E --- --- --- 401	GENERAL SUPPLIES	370,341	367,358	175,851	47,931	27.25
01 E --- --- --- 402	PRINTER SUPPLIES	3,845	2,587	3,300	0	0.00
01 E --- --- --- 403	Field & Maintenance	1,518	1,540	2,000	0	0.00
01 E --- --- --- 405	Non-Instr Software &	148,390	186,780	165,114	149,991	115.51
01 E --- --- --- 406	Instructional Softwa	57,393	34,239	37,170	39,340	106.65
01 E --- --- --- 409	Letter & Team Awards	1,500	1,287	1,500	0	0.00
01 E --- --- --- 410	CUSTODIAL CLEANING S	15,192	12,126	40,000	0	0.00
01 E --- --- --- 411	CUSTODIAL PAPER PROD	41,000	45,589	49,000	21,592	44.06
01 E --- --- --- 412	POOL OPERATION SUPPL	5,703	8,538	7,000	1,813	25.90
01 E --- --- --- 413	VEHICLE OPERATION EX	3,367	3,784	5,000	561	11.23
01 E --- --- --- 415	LAWN FERTILIZER	3,584	4,396	5,000	1,607	32.13
01 E --- --- --- 420	REPAIR PARTS AND SUP	38,310	40,797	47,000	23,732	50.49
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	107,656	104,020	95,855	4,248	7.00
01 E --- --- --- 432	COPIER SUPPLIES	27,385	25,011	27,000	0	88.96
01 E --- --- --- 433	SUPPLIES AND MAT IND	26,727	22,552	49,477	2,018	10.67
01 E --- --- --- 434	DONATED FUNDS	227,086	201,538	390,907	11,049	3.75
01 E --- --- --- 435	UNIFORM PURCHASES	2,770	3,840	2,500	0	0.00
01 E --- --- --- 436	ITEMS PURCHASED FOR	496	3,163	0	0	0.00
01 E --- --- --- 440	FUEL FOR BUILDINGS	258,849	334,135	306,500	17,802	5.81
01 E --- --- --- 455	NON-INSTR TECH SUPPL	13,503	25,360	5,800	5,932	137.19
01 E --- --- --- 456	INSTRUCTIONAL TECH S	3,043	227	0	0	0.00
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	6,911	3,559	4,000	0	12.78
01 E --- --- --- 461	STANDARDIZED TESTS	20,503	21,586	0	0	0.00

ACCOUNT NUMBER	OBJ	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
01 E --- --- --- --- 465	NON-INSTR TECH DEVIC	1,486	815	450	0	0.00
01 E --- --- --- --- 466	INSTRUCTIONAL TECH D	8,408	949	1,000	0	0.00
01 E --- --- --- --- 470	LIBRARY BOOKS	3,201	0	3,000	0	0.00
01 E --- --- --- --- 490	FOOD	3,221	2,662	4,100	887	21.63
01 E --- --- --- --- 4--		1,401,388	1,458,438	1,428,524	328,503	28.38
01 E --- --- --- --- 530	EQUIPMENT	56,899	112,856	26,700	8,035	39.27
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	37,762	12,392	1,500	0	0.00
01 E --- --- --- --- 570	PRIN ON LT BLDG LEAS	52,754	31,720	32,000	0	0.00
01 E --- --- --- --- 571	INT ON LT BLDG LEASE	1,702	921	925	0	0.00
01 E --- --- --- --- 5--		149,117	157,889	61,125	8,035	17.15
01 E --- --- --- --- 820	DUES-MEMBERSHIP	44,064	45,611	47,681	31,043	78.42
01 E --- --- --- --- 891	TRA Special Funding	80,733	81,377	82,000	0	0.00
01 E --- --- --- --- 895	FEDERAL INDIRECT COS	-142,241	-77,316	-140,000	0	0.00
01 E --- --- --- --- 897	TOURNAMENT EXPENSES	10,574	15,038	1,500	737	49.14
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	5,700	7,410	1,000	0	0.00
01 E --- --- --- --- 8--		-1,170	72,120	-7,819	31,780	-487.66
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	6,126	0	0.00
01 E --- --- --- --- 910	INTER FUND TRANSFER	68,548	0	0	0	0.00
01 E --- --- --- --- 9--	BUDGETED EMERGENCY R	68,548	0	6,126	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	32,010,259	33,331,290	34,637,071	4,380,008	12.91

ACCOUNT NUMBER	OBJ	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
02 E --- --- --- --- 170	NON-CERTIFIED WAGES	488,693	523,931	568,802	32,198	5.66
02 E --- --- --- --- 1--		488,693	523,931	568,802	32,198	5.66
02 E --- --- --- --- 210	F I C A	36,646	39,404	43,196	2,430	5.62
02 E --- --- --- --- 214	P E R A	35,960	38,810	42,182	2,403	5.70
02 E --- --- --- --- 219	MN PDL	0	1,426	2,502	142	5.66
02 E --- --- --- --- 220	HOSPITAL INSURANCE	61,563	54,957	57,035	8,377	14.69
02 E --- --- --- --- 230	LIFE INSURANCE	192	187	184	23	12.45
02 E --- --- --- --- 235	DENTAL INSURANCE	1,809	1,550	1,599	254	15.89
02 E --- --- --- --- 240	L T D INSURANCE	276	259	298	28	9.19
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,269	2,150	2,293	442	19.26
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	23,638	22,083	22,213	1,000	4.50
02 E --- --- --- --- 270	WORKERS COMP INS	14,107	16,320	16,448	1,119	6.80
02 E --- --- --- --- 2--		176,460	177,146	187,950	16,218	8.63
02 E --- --- --- --- 305	CONSULTING FEES	15,397	12,605	20,000	13,875	69.38
02 E --- --- --- --- 314	SERVICES FEES	7,943	7,081	10,000	457	4.57
02 E --- --- --- --- 329	POSTAGE	1	20	100	0	0.00
02 E --- --- --- --- 336	ADVERTISING EXPENSE	252	72	250	0	0.00
02 E --- --- --- --- 350	CONTRACTED REPAIR	23,114	32,725	30,000	13,304	44.35
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	420	230	2,000	238	11.90
02 E --- --- --- --- 3--		47,127	52,733	62,350	27,874	44.70
02 E --- --- --- --- 401	GENERAL SUPPLIES	29,304	20,789	35,000	10,115	28.90
02 E --- --- --- --- 405	Non-Instr Software &	8,286	8,389	9,000	4,587	50.97
02 E --- --- --- --- 420	REPAIR PARTS AND SUP	0	0	1,000	3,053	305.33
02 E --- --- --- --- 435	UNIFORM PURCHASES	1,735	1,426	2,000	1,197	59.86
02 E --- --- --- --- 490	FOOD	592,466	514,478	683,000	35,158	5.15
02 E --- --- --- --- 491	COMMODITIES	124,886	138,585	120,000	0	0.00
02 E --- --- --- --- 495	MILK	104,871	104,693	112,000	3,514	3.14
02 E --- --- --- --- 4--		861,548	788,360	962,000	57,624	5.99
02 E --- --- --- --- 530	EQUIPMENT	28,360	149,847	80,000	0	0.00
02 E --- --- --- --- 555	EQUIPMENT FOR TECHNO	4,701	549	5,000	0	0.00
02 E --- --- --- --- 5--		33,061	150,396	85,000	0	0.00
02 E --- --- --- --- 820	DUES-MEMBERSHIP	2,429	3,348	3,500	663	18.94
02 E --- --- --- --- 895	FEDERAL INDIRECT COS	141,026	75,625	140,000	0	0.00
02 E --- --- --- --- 8--		143,455	78,973	143,500	663	0.46
02 - --- --- --- --- ---	FOOD SERVICE	1,750,344	1,771,539	2,009,602	134,577	6.70

ACCOUNT NUMBER		OBJ	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
04 E --- --- --- ---	110	EXECUTIVE SALARY	1,921	1,978	2,038	509	25.00
04 E --- --- --- ---	111	NURSES SALARY	4,097	1,677	0	165	0.00
04 E --- --- --- ---	114	DIRECTOR/SUPERVISOR	97,827	130,000	135,000	33,750	25.00
04 E --- --- --- ---	120	ECFE ADMIN/SUPERVISI	33,140	4,032	4,032	0	0.00
04 E --- --- --- ---	121	COORDINATOR	114,319	114,172	173,747	13,058	7.52
04 E --- --- --- ---	140	TEACHERS SALARY	235,269	211,560	260,115	25,249	9.71
04 E --- --- --- ---	154	SCHOOL NURSE	8,315	9,745	9,821	0	0.00
04 E --- --- --- ---	155	LICENSED NURSING SER	0	82	0	0	0.00
04 E --- --- --- ---	160	AQUATICS MANAGER/COO	0	0	3,000	960	32.01
04 E --- --- --- ---	161	AQUATICS INSTRUCTOR	2,256	711	13,000	1,362	10.47
04 E --- --- --- ---	162	AQUATICS LIFEGUARD	7,791	6,585	9,000	1,585	17.61
04 E --- --- --- ---	165	SCHOOL COUNSELOR	0	2,431	3,646	0	0.00
04 E --- --- --- ---	170	NON-CERTIFIED WAGES	924,914	941,500	1,072,666	219,309	20.45
04 E --- --- --- ---	171	CUSTODIAN SALARY	44,425	50,447	53,281	8,824	16.56
04 E --- --- --- ---	175	STUDENT WORKERS	139,259	187,659	78,300	47,372	60.50
04 E --- --- --- ---	185	OTHER SALARIES - CER	63,978	67,730	54,900	21,388	38.96
04 E --- --- --- ---	186	Other Salary - Non-c	0	419	0	0	0.00
04 E --- --- --- ---	195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- ---	1--		1,677,511	1,730,728	1,872,546	373,531	19.95
04 E --- --- --- ---	210	F I C A	114,371	114,918	134,094	24,537	18.30
04 E --- --- --- ---	214	P E R A	81,050	77,253	93,455	15,054	16.11
04 E --- --- --- ---	218	T R A	27,388	39,429	41,419	8,049	19.43
04 E --- --- --- ---	219	MN PDL	0	4,045	8,240	1,645	19.95
04 E --- --- --- ---	220	HOSPITAL INSURANCE	90,287	100,502	88,538	15,560	17.57
04 E --- --- --- ---	230	LIFE INSURANCE	626	710	620	121	19.75
04 E --- --- --- ---	235	DENTAL INSURANCE	2,628	4,140	3,682	783	21.28
04 E --- --- --- ---	240	L T D INSURANCE	677	855	877	141	16.07
04 E --- --- --- ---	250	TAX SHELTERED ANNUIT	9,313	9,793	8,022	1,334	16.63
04 E --- --- --- ---	251	EMPLOYER-SPONSORED H	35,638	39,541	37,665	5,225	13.87
04 E --- --- --- ---	270	WORKERS COMP INS	11,229	11,256	11,638	2,361	20.29
04 E --- --- --- ---	2--		373,207	402,442	428,250	74,810	17.47
04 E --- --- --- ---	305	CONSULTING FEES	175,264	131,236	125,170	94,327	75.36
04 E --- --- --- ---	310	BCKGRND CKS	38	0	0	0	0.00
04 E --- --- --- ---	314	SERVICES FEES	77,053	58,866	75,155	1,405	1.87
04 E --- --- --- ---	320	TELEPHONE	9,141	9,918	9,550	1,719	17.99
04 E --- --- --- ---	329	POSTAGE	2,829	4,599	3,270	0	0.00
04 E --- --- --- ---	330	WATER AND SEWAGE	9,848	8,318	10,000	732	7.32
04 E --- --- --- ---	331	ELECTRICITY	19,269	21,837	20,000	3,049	15.24
04 E --- --- --- ---	333	GARBAGE SERVICE	22,688	18,005	22,000	2,150	9.77
04 E --- --- --- ---	335	Short-Term Rental or	5,054	6,167	5,200	1,960	37.69
04 E --- --- --- ---	336	ADVERTISING EXPENSE	387	394	240	496	206.25
04 E --- --- --- ---	337	PRINTING & BINDING	11,173	13,932	13,790	5,358	38.85
04 E --- --- --- ---	350	CONTRACTED REPAIR	4,111	943	4,000	326	8.15
04 E --- --- --- ---	351	LAWN MAINT	0	0	400	0	0.00
04 E --- --- --- ---	353	MAINTENANCE AGREEMEN	2,563	2,512	3,000	95	3.16
04 E --- --- --- ---	355	MAINTENANCE CHARGEBA	40,900	40,900	40,900	0	0.00
04 E --- --- --- ---	358	FOREIGN LANG INTERPR	85	440	0	0	0.00
04 E --- --- --- ---	360	BUS TRANSPORTATION	15,063	20,007	11,820	2,912	24.64
04 E --- --- --- ---	365	TRANSPORTATION CHARG	7,113	-4,535	0	0	0.00
04 E --- --- --- ---	366	TRAVEL/WORKSHOP COST	1,409	3,287	2,950	26	0.86
04 E --- --- --- ---	369	ENTRY FEES/STUDENT T	23,824	20,530	22,675	4,847	21.38
04 E --- --- --- ---	398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- --- ---	3--		417,812	347,356	360,120	119,402	33.16
04 E --- --- --- ---	401	GENERAL SUPPLIES	86,401	89,084	54,307	4,022	7.41

ACCOUNT NUMBER	OBJ	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
04 E --- --- --- 402	PRINTER SUPPLIES	570	2,970	2,000	0	0.00
04 E --- --- --- 405	Non-Instr Software &	6,910	7,126	850	6,725	791.21
04 E --- --- --- 406	Instructional Softwa	1,573	3,544	1,500	1,357	129.79
04 E --- --- --- 410	CUSTODIAL CLEANING S	1,744	1,062	3,000	0	0.00
04 E --- --- --- 420	REPAIR PARTS AND SUP	571	273	800	0	0.00
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	10,664	7,547	9,900	85	0.86
04 E --- --- --- 432	COPIER SUPPLIES	1,515	1,256	2,000	0	63.21
04 E --- --- --- 434	DONATED FUNDS	0	180	0	0	0.00
04 E --- --- --- 440	FUEL FOR BUILDINGS	25,883	26,553	26,000	86	0.33
04 E --- --- --- 442	FUEL FOR VEHICLES	0	252	1,000	118	11.84
04 E --- --- --- 455	NON-INSTR TECH SUPPL	0	658	700	0	0.00
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	14,574	17,500	24,647	4,355	38.53
04 E --- --- --- 490	FOOD	77,028	69,606	76,500	18,161	23.74
04 E --- --- --- 495	MILK	2,030	2,551	2,000	923	46.16
04 E --- --- --- 4--		229,463	230,162	205,204	35,832	20.87
04 E --- --- --- 530	EQUIPMENT	28,252	36,766	21,550	5,790	26.87
04 E --- --- --- 550	VEHICLES PURCHASED	0	69,122	0	0	0.00
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	370	34,082	6,000	0	0.00
04 E --- --- --- 5--		28,622	139,970	27,550	5,790	21.02
04 E --- --- --- 820	DUES-MEMBERSHIP	1,388	2,142	2,585	0	0.00
04 E --- --- --- 891	TRA Special Funding	5,620	5,386	6,600	0	0.00
04 E --- --- --- 895	FEDERAL INDIRECT COS	1,215	1,691	1,345	0	0.00
04 E --- --- --- 8--		8,223	9,219	10,530	0	0.00
04 - --- --- --- ---	COMMUNITY SERVICES	2,734,838	2,859,877	2,904,200	609,365	21.22

ACCOUNT NUMBER	OBJ	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
05 E --- --- --- --- 110	EXECUTIVE SALARY	8,174	8,684	8,700	2,288	26.29
05 E --- --- --- --- 154	SCHOOL NURSE	3,500	4,275	4,335	903	20.83
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	89,714	92,832	13,675	2,331	17.05
05 E --- --- --- --- 1--		101,388	105,791	26,710	5,522	20.67
05 E --- --- --- --- 210	F I C A	7,457	7,984	1,948	407	20.91
05 E --- --- --- --- 214	P E R A	7,341	8,036	2,003	414	20.68
05 E --- --- --- --- 218	T R A	312	20	0	0	0.00
05 E --- --- --- --- 219	MN PDL	0	261	118	24	20.58
05 E --- --- --- --- 220	HOSPITAL INSURANCE	24,031	24,234	4,039	1,047	25.91
05 E --- --- --- --- 230	LIFE INSURANCE	129	131	30	5	16.80
05 E --- --- --- --- 235	DENTAL INSURANCE	1,213	1,177	224	44	19.67
05 E --- --- --- --- 240	L T D INSURANCE	202	203	56	8	14.54
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	412	408	610	42	6.93
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	9,760	10,065	1,980	310	15.66
05 E --- --- --- --- 270	WORKERS COMP INS	936	974	482	101	20.90
05 E --- --- --- --- 2--		51,793	53,493	11,490	2,402	20.91
05 E --- --- --- --- 305	CONSULTING FEES	210,499	65,357	223,600	107,245	47.96
05 E --- --- --- --- 316	SERV PURCH FROM JOIN	8,934	9,015	9,500	0	0.00
05 E --- --- --- --- 350	CONTRACTED REPAIR	1,045,753	371,758	763,000	92,967	14.40
05 E --- --- --- --- 390	PAYMENTS TO OTHER DI	16,184	41,784	42,936	21,468	50.00
05 E --- --- --- --- 3--		1,281,370	487,914	1,039,036	221,680	22.96
05 E --- --- --- --- 401	GENERAL SUPPLIES	11,479	27,040	21,100	4,397	20.84
05 E --- --- --- --- 405	Non-Instr Software &	1,272	2,012	2,100	2,122	101.05
05 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	161,630	261,280	406,550	344,806	87.46
05 E --- --- --- --- 470	LIBRARY BOOKS	21,602	21,899	21,635	273	1.26
05 E --- --- --- --- 4--		195,983	312,231	451,385	351,598	80.28
05 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	59,500	0	0	0.00
05 E --- --- --- --- 530	EQUIPMENT	71,287	36,645	58,347	2,792	4.78
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	377,294	218,898	253,800	193,340	79.85
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	22,656	18,407	22,656	3,304	14.59
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,446	1,174	1,446	211	14.59
05 E --- --- --- --- 5--		472,683	334,624	336,249	199,647	62.15
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	44,548	42,704	43,414	29,226	67.32
05 E --- --- --- --- 8--		44,548	42,704	43,414	29,226	67.32
05 - --- --- --- --- ---	CAPITAL OUTLAY	2,147,765	1,336,757	1,908,284	810,075	44.39

		2024-25	2025-26	2026-27	2026-27	2026-27
ACCOUNT NUMBER	OBJ	<u>FY Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>
07 E --- --- --- --- 710	BOND PRINCIPAL	3,680,000	3,835,000	3,955,000	0	0.00
07 E --- --- --- --- 720	BOND INTEREST	1,670,738	1,542,588	1,396,388	698,194	50.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	4,525	4,525	4,525	475	10.50
07 E --- --- --- --- 7--		5,355,263	5,382,113	5,355,913	698,669	13.04
07 - --- --- --- --- ---	DEBT SERVICE	5,355,263	5,382,113	5,355,913	698,669	13.04

ACCOUNT NUMBER	OBJ	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
18 E --- --- --- --- 170	NON-CERTIFIED WAGES	605	800	0	0	0.00
18 E --- --- --- --- 185	OTHER SALARIES - CER	100	0	0	0	0.00
18 E --- --- --- --- 1--		705	800	0	0	0.00
18 E --- --- --- --- 210	F I C A	53	61	0	0	0.00
18 E --- --- --- --- 214	P E R A	45	60	0	0	0.00
18 E --- --- --- --- 218	T R A	9	0	0	0	0.00
18 E --- --- --- --- 219	MNPDL	0	4	0	0	0.00
18 E --- --- --- --- 270	WORKERS COMP INS	4	5	0	0	0.00
18 E --- --- --- --- 2--		111	130	0	0	0.00
18 E --- --- --- --- 305	CONSULTING FEES	49,193	57,372	0	3,019	0.00
18 E --- --- --- --- 320	TELEPHONE	719	720	0	120	0.00
18 E --- --- --- --- 329	POSTAGE	180	180	0	30	0.00
18 E --- --- --- --- 366	TRAVEL	2,357	2,075	0	93	0.00
18 E --- --- --- --- 3--		52,449	60,347	0	3,262	0.00
18 E --- --- --- --- 401	GENERAL SUPPLIES	18,373	15,760	0	65	0.00
18 E --- --- --- --- 4--		18,373	15,760	0	65	0.00
18 E --- --- --- --- 898	SCHOLARSHIPS	5,630	7,500	0	0	0.00
18 E --- --- --- --- 8--		5,630	7,500	0	0	0.00
18 - --- --- --- --- ---	CUSTODIAL FUND	77,268	84,537	0	3,327	0.00

ACCOUNT NUMBER	OBJ	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
Grand Expense Totals		44,075,737	44,766,113	46,815,070	6,636,021	14.47

Number of Accounts: 3972

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