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	477,885	36.26
01 E --- --- --- --- 113	LIBRARIANS SALARY	86,915	89,750	91,321	19,025	20.83
01 E --- --- --- --- 140	TEACHERS SALARY	10,864,548	11,222,755	11,672,643	2,358,057	20.20
01 E --- --- --- --- 141	PARAPROFESSIONAL SAL	116,367	136,761	153,597	24,998	16.28
01 E --- --- --- --- 143	LIC INSTR SUPPORT PE	421,663	419,732	439,101	108,588	24.73
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	9,271	11.03
01 E --- --- --- --- 146	SUBSTITUTE NON-LICEN	615	0	0	0	0.00
01 E --- --- --- --- 152	EDUCATIONAL SPEECH/L	271,594	253,867	232,403	105,984	45.60
01 E --- --- --- --- 154	SCHOOL NURSE	58,185	33,194	27,460	12,427	45.26
01 E --- --- --- --- 155	LICENSED NURSING SER	148,151	168,203	177,179	42,511	23.99
01 E --- --- --- --- 156	SCHOOL SOCIAL WORKER	170,040	237,389	252,479	43,121	17.08
01 E --- --- --- --- 161	PARAPROFESSIONAL	718,859	714,068	790,765	152,084	19.23
01 E --- --- --- --- 162	1-1 Para	418,561	543,488	653,495	86,282	13.20
01 E --- --- --- --- 164	ASL Interpreter	0	0	0	2,826	0.00
01 E --- --- --- --- 165	SCHOOL COUNSELOR	212,474	225,785	234,842	49,684	21.16
01 E --- --- --- --- 170	NON-CERTIFIED WAGES	1,764,927	1,982,407	2,217,770	675,109	30.44
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	5,904	14.72
01 E --- --- --- --- 180	EVENT OFFICIALS	50	636	200	0	0.00
01 E --- --- --- --- 181	EVENT WORKERS	40,354	45,439	31,770	5,810	18.29
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	17,977	37.82
01 E --- --- --- --- 185	OTHER SALARIES - CER	1,194,760	1,148,306	1,284,392	197,175	15.35
01 E --- --- --- --- 186	Other Salary - Non-c	27,011	54,758	62,277	40,366	64.82
01 E --- --- --- --- 189	Booster Coach	46,716	50,227	0	6,130	0.00
01 E --- --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
01 E --- --- --- --- 1--		17,994,379	18,767,522	19,867,822	4,441,214	22.35
01 E --- --- --- --- 210	F I C A	1,289,932	1,354,308	1,455,353	321,226	22.07
01 E --- --- --- --- 214	P E R A	252,806	282,293	319,265	82,078	25.71
01 E --- --- --- --- 218	T R A	1,261,379	1,433,510	1,499,735	321,374	21.43
01 E --- --- --- --- 219	MNPDL	0	53,404	87,453	19,506	22.31
01 E --- --- --- --- 220	HOSPITAL INSURANCE	2,567,250	2,536,102	2,601,024	506,065	19.46
01 E --- --- --- --- 230	LIFE INSURANCE	20,047	20,602	20,901	5,573	26.62
01 E --- --- --- --- 235	DENTAL INSURANCE	92,678	93,808	95,590	28,605	29.93
01 E --- --- --- --- 240	L T D INSURANCE	29,763	30,531	37,123	7,723	20.80
01 E --- --- --- --- 250	TAX SHELTERED ANNUIT	170,666	178,123	204,675	38,196	18.66
01 E --- --- --- --- 251	EMPLOYER-SPONSORED H	1,001,338	995,954	1,025,643	325,340	31.72
01 E --- --- --- --- 270	WORKERS COMP INS	105,421	100,892	153,803	35,786	23.26
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	7,810,539	1,708,744	21.88
01 E --- --- --- --- 303	Fed Sub Award<$25,00	1,738	0	1,000	162	16.22
01 E --- --- --- --- 305	CONSULTING FEES	526,471	531,542	489,531	100,187	20.47
01 E --- --- --- --- 307	SPEC ED CONTRACTED S	42,633	70,799	45,000	11,325	25.17
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	18,458	13,025	2,994	22.99
01 E --- --- --- --- 315	REP/MAINT COMPUTERS/	11,682	8,390	20,000	32,273	161.36
01 E --- --- --- --- 316	SERV PURCH FROM JOIN	8,405	9,771	10,000	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 --- --- --- --- 319	OTHER TECHNICAL SERV	10,116	13,920	8,000	24,771	309.64
01 E --- --- --- --- 320	TELEPHONE	87,279	92,936	86,300	27,659	32.05
01 E --- --- --- --- 321	Background Ck Fees	542	1,406	700	304	43.37
01 E --- --- --- --- 329	POSTAGE	9,081	8,154	10,070	751	7.46
01 E --- --- --- --- 330	WATER AND SEWAGE	72,975	73,555	76,000	43,356	57.05
01 E --- --- --- --- 331	ELECTRICITY	679,341	787,305	701,300	251,141	35.81
01 E --- --- --- --- 333	GARBAGE SERVICE	99,484	100,550	94,000	27,574	29.33
01 E --- --- --- --- 335	Short-Term Rental or	108,448	139,038	134,250	8,410	6.26
01 E --- --- --- --- 336	ADVERTISING EXPENSE	2,876	4,119	3,000	0	0.00
01 E --- --- --- --- 337	PRINTING & BINDING	4,425	4,953	5,000	5,077	101.53
01 E --- --- --- --- 340	PROPERTY INSURANCE	246,959	255,540	260,000	173,064	66.56
01 E --- --- --- --- 350	CONTRACTED REPAIR	68,142	53,801	61,797	10,643	17.22
01 E --- --- --- --- 351	LAWN MAINT	54,390	68,694	56,000	8,444	15.08
01 E --- --- --- --- 353	MAINTENANCE AGREEMEN	23,963	23,099	24,300	4,591	18.89
01 E --- --- --- --- 355	MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	0	0.00
01 E --- --- --- --- 357	DHH INTERPRETER	0	12,534	0	0	0.00
01 E --- --- --- --- 358	FOREIGN LANG INTERPR	2,707	2,298	1,000	360	36.00
01 E --- --- --- --- 360	BUS TRANSPORTATION	169,897	177,033	106,180	33,554	31.60
01 E --- --- --- --- 361	BUS ROUTE CONTRACTS	1,962,974	2,035,769	2,055,400	462,017	22.48
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	52,721	148,633	10,162	7.51
01 E --- --- --- --- 367	TRAVEL-PROF DEVELOP	0	0	20,000	50	0.25
01 E --- --- --- --- 369	ENTRY FEES/STUDENT T	95,718	93,237	37,536	7,618	20.29
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	128,460	130,007	16,578	12.75
01 E --- --- --- --- 391	PYMT MN SCHDIST (COS	258,230	276,664	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	419,537	413,000	332,161	80.43
01 E --- --- --- --- 397	SPEC ED BEN PURCH AN	102,264	106,406	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	5,735,524	5,500,602	1,903,849	34.63
01 E --- --- --- --- 401	GENERAL SUPPLIES	370,341	379,305	176,509	66,466	37.66
01 E --- --- --- --- 402	PRINTER SUPPLIES	3,845	2,587	2,664	0	0.00
01 E --- --- --- --- 403	Field & Maintenance	1,518	1,540	2,000	1,528	76.39
01 E --- --- --- --- 405	Non-Instr Software &	148,390	186,780	166,050	211,783	139.83
01 E --- --- --- --- 406	Instructional Softwa	57,393	34,239	37,170	46,872	126.91
01 E --- --- --- --- 409	Letter & Team Awards	1,500	1,287	1,500	0	0.00
01 E --- --- --- --- 410	CUSTODIAL CLEANING S	15,192	14,323	40,000	152	0.38
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	1,875	26.79
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	14,726	31.33
01 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	107,656	106,573	99,524	10,317	12.84
01 E --- --- --- --- 432	COPIER SUPPLIES	27,385	25,011	27,000	24,020	88.96
01 E --- --- --- --- 433	SUPPLIES AND MAT IND	26,727	22,552	49,477	4,974	13.78
01 E --- --- --- --- 434	DONATED FUNDS	227,086	202,538	485,744	65,692	14.74
01 E --- --- --- --- 435	UNIFORM PURCHASES	2,770	3,840	2,500	0	0.00
01 E --- --- --- --- 436	ITEMS PURCHASED FOR	496	610	0	0	0.00
01 E --- --- --- --- 440	FUEL FOR BUILDINGS	258,849	339,410	306,500	34,982	11.41
01 E --- --- --- --- 455	NON-INSTR TECH SUPPL	13,503	25,360	5,800	10,217	234.72
01 E --- --- --- --- 456	INSTRUCTIONAL TECH S	3,043	227	0	0	0.00
01 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	6,911	3,559	5,315	0	9.62
01 E --- --- --- --- 461	STANDARDIZED TESTS	20,503	21,586	10,506	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	631	21.02
01 E --- --- --- --- 490	FOOD	3,221	2,662	6,378	887	13.90
01 E --- --- --- --- 4--		1,401,388	1,478,857	1,542,087	518,882	35.91
01 E --- --- --- --- 530	EQUIPMENT	56,899	112,856	26,700	9,419	44.45
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	9,419	19.42
01 E --- --- --- --- 820	DUES-MEMBERSHIP	44,064	45,611	47,681	32,958	82.44
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	987	65.80
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	5,700	7,410	1,000	0	0.00
01 E --- --- --- --- 8--		-1,170	72,120	-7,819	33,945	-515.35
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	104,848	0	0.00
01 E --- --- --- --- 910	INTER FUND TRANSFER	68,548	69,096	0	0	0.00
01 E --- --- --- --- 9--	BUDGETED EMERGENCY R	68,548	69,096	104,848	0	0.00
01 - --- --- --- --- ---	GENERAL FUND	32,010,259	33,554,106	34,879,204	8,616,053	24.83

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	118,764	20.88
02 E --- --- --- --- 1--		488,693	523,931	568,802	118,764	20.88
02 E --- --- --- --- 210	F I C A	36,646	39,404	43,196	8,959	20.74
02 E --- --- --- --- 214	P E R A	35,960	38,810	42,182	8,611	20.41
02 E --- --- --- --- 219	MN PDL	0	1,426	2,502	522	20.88
02 E --- --- --- --- 220	HOSPITAL INSURANCE	61,563	54,957	57,035	13,638	23.91
02 E --- --- --- --- 230	LIFE INSURANCE	192	187	184	55	29.55
02 E --- --- --- --- 235	DENTAL INSURANCE	1,809	1,550	1,599	508	31.78
02 E --- --- --- --- 240	L T D INSURANCE	276	259	298	69	23.27
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,269	2,150	2,293	633	27.62
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	23,638	22,083	22,213	4,395	19.79
02 E --- --- --- --- 270	WORKERS COMP INS	14,107	16,320	16,448	4,030	24.50
02 E --- --- --- --- 2--		176,460	177,146	187,950	41,420	22.04
02 E --- --- --- --- 305	CONSULTING FEES	15,397	12,605	20,000	14,322	71.61
02 E --- --- --- --- 314	SERVICES FEES	7,943	7,334	10,000	2,785	27.85
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	15,215	50.72
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	420	230	2,000	238	11.90
02 E --- --- --- --- 3--		47,127	52,986	62,350	32,560	52.22
02 E --- --- --- --- 401	GENERAL SUPPLIES	29,304	20,789	35,000	18,127	51.79
02 E --- --- --- --- 405	Non-Instr Software &	8,286	8,389	9,000	8,997	99.97
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	1,930	96.50
02 E --- --- --- --- 490	FOOD	592,466	515,291	683,000	143,013	20.94
02 E --- --- --- --- 491	COMMODITIES	124,886	138,585	120,000	0	0.00
02 E --- --- --- --- 495	MILK	104,871	104,693	112,000	23,576	21.05
02 E --- --- --- --- 4--		861,548	789,173	962,000	198,696	20.65
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	763	21.80
02 E --- --- --- --- 895	FEDERAL INDIRECT COS	141,026	75,625	140,000	0	0.00
02 E --- --- --- --- 8--		143,455	78,973	143,500	763	0.53
02 - --- --- --- --- ---	FOOD SERVICE	1,750,344	1,772,605	2,009,602	392,203	19.52

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	764	37.49
04 E --- --- --- --- 111	NURSES SALARY	4,097	1,677	0	235	0.00
04 E --- --- --- --- 114	DIRECTOR/SUPERVISOR	97,827	130,000	135,000	50,625	37.50
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	20,894	12.03
04 E --- --- --- --- 140	TEACHERS SALARY	235,269	211,560	260,115	58,452	22.47
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	2,863	22.02
04 E --- --- --- --- 162	AQUATICS LIFEGUARD	7,791	6,585	9,000	2,822	31.35
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	347,407	32.39
04 E --- --- --- --- 171	CUSTODIAN SALARY	44,425	50,447	53,281	15,098	28.34
04 E --- --- --- --- 175	STUDENT WORKERS	139,259	187,659	78,300	58,320	74.48
04 E --- --- --- --- 185	OTHER SALARIES - CER	63,978	67,730	54,900	27,623	50.31
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	586,063	31.30
04 E --- --- --- --- 210	F I C A	114,371	114,918	134,094	39,621	29.55
04 E --- --- --- --- 214	P E R A	81,050	77,253	93,455	24,345	26.05
04 E --- --- --- --- 218	T R A	27,388	39,429	41,419	13,746	33.19
04 E --- --- --- --- 219	MN PDL	0	4,045	8,240	2,579	31.29
04 E --- --- --- --- 220	HOSPITAL INSURANCE	90,287	100,502	88,538	22,771	25.72
04 E --- --- --- --- 230	LIFE INSURANCE	626	710	620	277	44.42
04 E --- --- --- --- 235	DENTAL INSURANCE	2,628	4,140	3,682	1,387	37.69
04 E --- --- --- --- 240	L T D INSURANCE	677	855	877	298	33.93
04 E --- --- --- --- 250	TAX SHELTERED ANNUIT	9,313	9,793	8,022	1,817	22.66
04 E --- --- --- --- 251	EMPLOYER-SPONSORED H	35,638	39,541	37,665	10,503	27.89
04 E --- --- --- --- 270	WORKERS COMP INS	11,229	11,256	11,638	3,873	33.27
04 E --- --- --- --- 2--		373,207	402,442	428,250	121,217	28.31
04 E --- --- --- --- 305	CONSULTING FEES	175,264	131,236	125,170	124,016	99.08
04 E --- --- --- --- 310	BCKGRND CKS	38	0	0	0	0.00
04 E --- --- --- --- 314	SERVICES FEES	77,053	66,943	75,155	3,176	4.23
04 E --- --- --- --- 320	TELEPHONE	9,141	9,919	9,550	3,481	36.46
04 E --- --- --- --- 329	POSTAGE	2,829	4,599	3,270	0	0.00
04 E --- --- --- --- 330	WATER AND SEWAGE	9,848	8,975	10,000	4,435	44.35
04 E --- --- --- --- 331	ELECTRICITY	19,269	24,033	20,000	5,705	28.53
04 E --- --- --- --- 333	GARBAGE SERVICE	22,688	19,524	22,000	6,568	29.86
04 E --- --- --- --- 335	Short-Term Rental or	5,054	6,167	5,200	2,196	42.24
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	1,232	308.00
04 E --- --- --- --- 353	MAINTENANCE AGREEMEN	2,563	2,512	3,000	296	9.87
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	5,603	47.41
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	257	8.68
04 E --- --- --- --- 369	ENTRY FEES/STUDENT T	23,824	20,530	22,675	6,137	27.07
04 E --- --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- --- --- 3--		417,812	359,806	360,120	169,282	47.01
04 E --- --- --- --- 401	GENERAL SUPPLIES	86,401	89,084	54,307	11,080	20.40

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	390	19.50
04 E --- --- --- --- 405	Non-Instr Software &	6,910	7,126	850	6,865	807.68
04 E --- --- --- --- 406	Instructional Softwa	1,573	3,544	1,500	3,516	240.41
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	1,114	11.24
04 E --- --- --- --- 432	COPIER SUPPLIES	1,515	1,256	2,000	1,264	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	227	0.87
04 E --- --- --- --- 442	FUEL FOR VEHICLES	0	252	1,000	263	26.33
04 E --- --- --- --- 455	NON-INSTR TECH SUPPL	0	658	700	0	0.00
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	14,574	17,500	24,647	5,907	44.83
04 E --- --- --- --- 490	FOOD	77,028	69,606	76,500	28,024	36.63
04 E --- --- --- --- 495	MILK	2,030	2,551	2,000	1,404	70.18
04 E --- --- --- --- 4--		229,463	230,162	205,204	60,054	31.81
04 E --- --- --- --- 530	EQUIPMENT	28,252	36,766	21,550	8,119	37.67
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	8,119	29.47
04 E --- --- --- --- 820	DUES-MEMBERSHIP	1,388	2,142	2,585	100	3.87
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	100	0.95
04 - --- --- --- --- ---	COMMUNITY SERVICES	2,734,838	2,872,327	2,904,200	944,835	32.71

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	3,660	42.07
05 E --- --- --- --- 154	SCHOOL NURSE	3,500	4,275	4,335	1,445	33.33
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	89,714	92,832	13,675	3,980	29.10
05 E --- --- --- --- 1--		101,388	105,791	26,710	9,085	34.01
05 E --- --- --- --- 210	F I C A	7,457	7,984	1,948	670	34.41
05 E --- --- --- --- 214	P E R A	7,341	8,036	2,003	681	34.02
05 E --- --- --- --- 218	T R A	312	20	0	0	0.00
05 E --- --- --- --- 219	MN PDL	0	261	118	40	33.86
05 E --- --- --- --- 220	HOSPITAL INSURANCE	24,031	24,234	4,039	1,483	36.72
05 E --- --- --- --- 230	LIFE INSURANCE	129	131	30	11	35.87
05 E --- --- --- --- 235	DENTAL INSURANCE	1,213	1,177	224	88	39.34
05 E --- --- --- --- 240	L T D INSURANCE	202	203	56	18	31.91
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	412	408	610	60	9.81
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	9,760	10,065	1,980	620	31.31
05 E --- --- --- --- 270	WORKERS COMP INS	936	974	482	170	35.25
05 E --- --- --- --- 2--		51,793	53,493	11,490	3,841	33.43
05 E --- --- --- --- 305	CONSULTING FEES	210,499	65,357	223,600	119,112	53.27
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	266,008	37.08
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	406,588	40.76
05 E --- --- --- --- 401	GENERAL SUPPLIES	11,479	27,040	21,100	6,600	31.28
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	364,803	92.72
05 E --- --- --- --- 470	LIBRARY BOOKS	21,602	21,899	21,635	273	1.26
05 E --- --- --- --- 4--		195,983	312,231	451,385	373,798	85.51
05 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	59,500	0	0	0.00
05 E --- --- --- --- 530	EQUIPMENT	71,287	36,645	58,347	4,052	6.94
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	377,294	218,898	253,800	198,733	79.86
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	22,656	21,711	22,656	3,304	14.59
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,446	1,385	1,446	211	14.59
05 E --- --- --- --- 5--		472,683	338,139	336,249	206,300	62.53
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	44,548	43,696	43,414	31,799	73.25
05 E --- --- --- --- 8--		44,548	43,696	43,414	31,799	73.25
05 - --- --- --- --- ---	CAPITAL OUTLAY	2,147,765	1,341,264	1,908,284	1,031,411	55.78

ACCOUNT NUMBER	OBJ	2024-25 FY Activity	2025-26 FY Activity	2026-27 Revised Budget	2026-27 FYTD Activity	2026-27 FYTD %
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	9,635	0.00
18 E --- --- --- --- 320	TELEPHONE	719	720	0	240	0.00
18 E --- --- --- --- 329	POSTAGE	180	180	0	60	0.00
18 E --- --- --- --- 366	TRAVEL	2,357	2,075	0	1,074	0.00
18 E --- --- --- --- 3--		52,449	60,347	0	11,009	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	11,074	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	45,006,952	47,057,203	11,694,245	25.03

Number of Accounts: 4006

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