

ACCOUNT NUMBER		OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
01 E --- --- --- ---	110	EXECUTIVE SALARY	1,036,967	1,176,340	1,243,783	403,517	32.44
01 E --- --- --- ---	113	LIBRARIANS SALARY	83,172	86,915	90,412	14,486	16.02
01 E --- --- --- ---	121	COORDINATOR	36,790	0	0	0	0.00
01 E --- --- --- ---	140	TEACHERS SALARY	10,259,039	10,864,548	11,551,413	1,790,372	15.50
01 E --- --- --- ---	141	PARAPROFESSIONAL SAL	110,279	116,367	118,014	18,399	15.59
01 E --- --- --- ---	143	LIC INSTR SUPPORT PE	343,182	421,663	415,241	68,181	16.42
01 E --- --- --- ---	144	NON-INSTR FED SALARY	10,734	30,130	0	0	0.00
01 E --- --- --- ---	145	SUBSTITUTE TEACHERS	112,472	66,465	57,062	1,886	3.30
01 E --- --- --- ---	146	SUBSTITUTE NON-LICEN	0	615	0	0	0.00
01 E --- --- --- ---	152	EDUCATIONAL SPEECH/L	238,516	271,594	258,733	84,625	32.71
01 E --- --- --- ---	154	SCHOOL NURSE	48,560	58,185	63,249	17,106	27.04
01 E --- --- --- ---	155	LICENSED NURSING SER	145,448	148,151	154,372	31,734	20.56
01 E --- --- --- ---	156	SCHOOL SOCIAL WORKER	155,951	170,040	181,504	29,437	16.22
01 E --- --- --- ---	161	PARAPROFESSIONAL	520,784	718,859	775,303	100,045	12.90
01 E --- --- --- ---	162	1-1 Para	361,295	418,561	458,085	75,461	16.47
01 E --- --- --- ---	165	SCHOOL COUNSELOR	193,462	212,474	227,410	35,581	15.65
01 E --- --- --- ---	170	NON-CERTIFIED WAGES	1,625,548	1,764,927	2,029,450	504,340	24.85
01 E --- --- --- ---	171	SUB CUSTODIAN SALARY	4,009	1,803	6,840	105	1.53
01 E --- --- --- ---	174	DAPE	30,185	25,966	33,748	0	0.00
01 E --- --- --- ---	175	STUDENT WORKERS	66,465	86,948	41,475	14,483	34.92
01 E --- --- --- ---	180	EVENT OFFICIALS	2,541	50	900	0	0.00
01 E --- --- --- ---	181	EVENT WORKERS	36,383	40,354	30,220	0	0.00
01 E --- --- --- ---	182	Admin Supervision	2,185	6,012	5,604	0	0.00
01 E --- --- --- ---	183	Discretionary Coach	39,331	38,925	43,000	12,076	28.08
01 E --- --- --- ---	185	OTHER SALARIES - CER	1,071,312	1,194,760	1,263,661	181,020	14.32
01 E --- --- --- ---	186	Other Salary - Non-c	18,988	27,011	32,026	37,804	118.04
01 E --- --- --- ---	189	Booster Coach	28,971	46,716	0	5,752	0.00
01 E --- --- --- ---	195	SALARY CHARGE-BACKS	36,500	0	0	0	0.00
01 E --- --- --- ---	1--		16,619,069	17,994,379	19,081,505	3,426,410	17.96
01 E --- --- --- ---	210	F I C A	1,176,991	1,289,932	1,396,347	247,858	17.75
01 E --- --- --- ---	214	P E R A	219,238	252,806	278,548	61,219	21.98
01 E --- --- --- ---	218	T R A	1,156,931	1,261,379	1,440,762	248,823	17.27
01 E --- --- --- ---	219	MNPDL	0	0	63,273	0	0.00
01 E --- --- --- ---	220	HOSPITAL INSURANCE	2,478,730	2,567,250	2,647,708	488,691	18.46
01 E --- --- --- ---	230	LIFE INSURANCE	20,056	20,047	20,569	3,830	18.64
01 E --- --- --- ---	235	DENTAL INSURANCE	91,173	92,678	99,022	19,627	19.83
01 E --- --- --- ---	240	L T D INSURANCE	31,205	29,763	35,624	5,498	15.43
01 E --- --- --- ---	250	TAX SHELTERED ANNUIT	157,963	170,666	204,579	39,368	19.24
01 E --- --- --- ---	251	EMPLOYER-SPONSORED H	1,005,111	1,001,338	1,038,489	297,701	28.67
01 E --- --- --- ---	270	WORKERS COMP INS	108,871	105,421	142,076	25,826	18.18
01 E --- --- --- ---	281	Summer Unemployment	73,860	112,571	110,000	0	0.00
01 E --- --- --- ---	291	CONT EMPL RETIREE HL	102,503	150,925	53,482	16,006	29.93
01 E --- --- --- ---	295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- ---	2--		6,622,632	7,054,776	7,530,479	1,454,447	19.31
01 E --- --- --- ---	303	Fed Sub Award<\$25,00	17,082	1,738	0	0	0.00
01 E --- --- --- ---	305	CONSULTING FEES	551,854	526,471	504,790	82,473	18.31
01 E --- --- --- ---	307	SPEC ED CONTRACTED S	41,554	42,633	45,000	11,439	25.42
01 E --- --- --- ---	310	SCHL RESOURCE OFFICE	27,500	30,420	34,000	0	0.00
01 E --- --- --- ---	312	LEGAL COSTS	27,763	18,243	15,000	6,428	42.85
01 E --- --- --- ---	313	AUDTIOR FEES	36,900	39,800	38,000	0	0.00
01 E --- --- --- ---	314	SERVICES FEES	15,894	17,932	14,460	6,291	43.51
01 E --- --- --- ---	315	REP/MAINT COMPUTERS/	8,309	11,682	20,000	1,771	8.85
01 E --- --- --- ---	316	SERV PURCH FROM JOIN	7,797	8,405	10,000	0	0.00
01 E --- --- --- ---	319	OTHER TECHNICAL SERV	31,589	10,116	7,100	11,134	156.81
01 E --- --- --- ---	320	TELEPHONE	80,826	87,279	82,000	21,427	26.13

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 321	Background Ck Fees	728	542	700	304	43.37
01 E --- --- --- 329	POSTAGE	8,215	9,081	9,020	2,511	27.84
01 E --- --- --- 330	WATER AND SEWAGE	73,772	72,975	79,000	10,500	13.29
01 E --- --- --- 331	ELECTRICITY	652,581	679,341	651,800	185,852	28.51
01 E --- --- --- 333	GARBAGE SERVICE	86,940	99,484	85,000	17,155	20.18
01 E --- --- --- 335	Short-Term Rental or	110,885	108,448	126,350	3,276	2.59
01 E --- --- --- 336	ADVERTISING EXPENSE	3,924	2,876	3,100	341	11.02
01 E --- --- --- 337	PRINTING & BINDING	4,355	4,425	4,500	4,953	110.06
01 E --- --- --- 340	PROPERTY INSURANCE	243,857	246,959	255,000	190,651	74.77
01 E --- --- --- 350	CONTRACTED REPAIR	46,295	68,142	62,218	25,016	40.21
01 E --- --- --- 351	LAWN MAINT	55,720	54,390	53,000	10,250	19.34
01 E --- --- --- 353	MAINTENANCE AGREEMEN	25,667	23,963	24,200	3,855	15.93
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	0	0.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,864	2,707	1,000	510	51.00
01 E --- --- --- 360	BUS TRANSPORTATION	158,895	169,897	94,903	30,507	32.14
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,910,323	1,962,974	2,037,250	243,852	11.97
01 E --- --- --- 363	SNOW REMOVAL	18,654	26,634	40,000	0	0.00
01 E --- --- --- 365	TRANSPORTATION CHARG	-4,863	-7,113	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	61,378	69,022	175,354	9,527	8.57
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	79	0	50,000	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	165,892	95,718	54,318	34,744	63.96
01 E --- --- --- 373	Speech/Lang Services	0	5,680	0	0	0.00
01 E --- --- --- 389	STAFF TUITION & OTHE	0	0	0	3,417	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	130,647	110,622	133,800	14,719	11.00
01 E --- --- --- 391	PYMT MN SCHDIST (COS	251,410	258,230	267,695	163,569	61.10
01 E --- --- --- 394	PYMTS ED PURP OTHR A	0	1,500	0	0	0.00
01 E --- --- --- 396	SPEC ED SAL PURCH FR	320,735	410,641	333,500	327,411	98.17
01 E --- --- --- 397	SPEC ED BEN PURCH AN	75,030	102,264	78,500	92,185	117.43
01 E --- --- --- 398	CHARGEBACK OF EXPENS	10,000	10,000	10,000	0	0.00
01 E --- --- --- 399	SPEC ED CONTRACTED S	0	0	15,000	0	0.00
01 E --- --- --- 3--		5,219,151	5,343,221	5,374,658	1,516,068	28.50
01 E --- --- --- 401	GENERAL SUPPLIES	301,125	370,341	190,121	107,520	56.57
01 E --- --- --- 402	PRINTER SUPPLIES	3,872	3,845	2,600	1,283	49.36
01 E --- --- --- 403	Field & Maintenance	1,887	1,518	2,000	990	49.51
01 E --- --- --- 405	Non-Instr Software &	151,105	148,390	160,721	125,440	99.20
01 E --- --- --- 406	Instructional Softwa	47,903	57,393	42,900	25,070	58.44
01 E --- --- --- 409	Letter & Team Awards	1,451	1,500	1,500	88	5.87
01 E --- --- --- 410	CUSTODIAL CLEANING S	20,657	15,192	40,000	1,462	3.65
01 E --- --- --- 411	CUSTODIAL PAPER PROD	40,841	41,000	49,000	23,614	48.19
01 E --- --- --- 412	POOL OPERATION SUPPL	7,998	5,703	7,000	1,677	23.96
01 E --- --- --- 413	VEHICLE OPERATION EX	3,797	3,367	7,000	739	10.56
01 E --- --- --- 415	LAWN FERTILIZER	4,938	3,584	3,000	1,292	43.06
01 E --- --- --- 420	REPAIR PARTS AND SUP	40,268	38,310	47,000	12,933	27.52
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	114,888	107,656	101,283	18,254	18.04
01 E --- --- --- 432	COPIER SUPPLIES	1,761	27,385	27,000	23,860	88.37
01 E --- --- --- 433	SUPPLIES AND MAT IND	22,738	26,727	39,656	18,673	47.42
01 E --- --- --- 434	DONATED FUNDS	227,204	227,086	455,726	46,632	10.23
01 E --- --- --- 435	UNIFORM PURCHASES	2,369	2,770	2,500	1,190	47.60
01 E --- --- --- 436	ITEMS PURCHASED FOR	3,857	496	130	860	661.73
01 E --- --- --- 440	FUEL FOR BUILDINGS	289,958	258,849	367,000	30,060	8.19
01 E --- --- --- 455	NON-INSTR TECH SUPPL	7,452	13,503	5,850	17,607	315.06
01 E --- --- --- 456	INSTRUCTIONAL TECH S	31,424	3,043	0	0	0.00
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	4,668	6,911	5,315	0	0.00
01 E --- --- --- 461	STANDARDIZED TESTS	18,869	20,503	0	0	0.00
01 E --- --- --- 465	NON-INSTR TECH DEVIC	0	1,486	0	1,214	0.00
01 E --- --- --- 466	INSTRUCTIONAL TECH D	0	8,408	1,000	0	0.00

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
01 E --- --- --- 470	LIBRARY BOOKS	4,440	3,201	3,000	0	0.00
01 E --- --- --- 490	FOOD	2,045	3,221	3,300	2,544	77.10
01 E --- --- --- 4--		1,357,515	1,401,388	1,564,602	463,002	31.83
01 E --- --- --- 530	EQUIPMENT	248,011	56,899	124,180	101,487	81.73
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	63,071	37,762	1,500	3,030	225.07
01 E --- --- --- 570	PRIN ON LT BLDG LEAS	52,857	52,754	31,500	15,860	50.35
01 E --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,702	1,000	460	46.04
01 E --- --- --- 590	OTHER CAP EXPEN	42,596	0	0	0	0.00
01 E --- --- --- 5--		408,217	149,117	158,180	120,837	76.61
01 E --- --- --- 820	DUES-MEMBERSHIP	47,930	44,064	44,253	35,637	80.53
01 E --- --- --- 891	TRA Special Funding	79,996	80,733	86,000	0	0.00
01 E --- --- --- 895	FEDERAL INDIRECT COS	-120,969	-142,241	-161,000	0	0.00
01 E --- --- --- 897	TOURNAMENT EXPENSES	12,028	10,574	5,000	0	0.00
01 E --- --- --- 898	AWARDS AND SCHOLARSH	39,860	5,700	1,000	0	0.00
01 E --- --- --- 8--		58,845	-1,170	-24,747	35,637	-144.01
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	77,716	0	0.00
01 E --- --- --- 910	INTER FUND TRANSFER	0	68,548	0	0	0.00
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	68,548	77,716	0	0.00
01 - --- --- --- ---	GENERAL FUND	30,285,429	32,010,259	33,762,393	7,016,401	20.93

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
02 E --- --- --- 170	NON-CERTIFIED WAGES	467,228	488,693	561,780	91,442	16.28
02 E --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- 1--		430,728	488,693	561,780	91,442	16.28
02 E --- --- --- 210	F I C A	34,671	36,646	42,658	6,882	16.13
02 E --- --- --- 214	P E R A	33,607	35,960	41,766	6,797	16.27
02 E --- --- --- 219	MN PDL	0	0	1,373	0	0.00
02 E --- --- --- 220	HOSPITAL INSURANCE	63,142	61,563	68,413	14,275	20.87
02 E --- --- --- 230	LIFE INSURANCE	64	192	198	46	23.28
02 E --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,769	426	24.09
02 E --- --- --- 240	L T D INSURANCE	113	276	308	63	20.27
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,360	2,269	2,443	1,041	42.59
02 E --- --- --- 251	EMPLOYER-SPONSORED H	23,290	23,638	26,920	2,848	10.58
02 E --- --- --- 270	WORKERS COMP INS	11,665	14,107	16,050	2,564	15.98
02 E --- --- --- 2--		170,553	176,460	201,898	34,942	17.31
02 E --- --- --- 305	CONSULTING FEES	3,635	15,397	75,000	10,125	13.50
02 E --- --- --- 314	SERVICES FEES	8,184	7,943	10,005	935	9.34
02 E --- --- --- 329	POSTAGE	139	1	200	0	0.00
02 E --- --- --- 336	ADVERTISING EXPENSE	1,230	252	500	0	0.00
02 E --- --- --- 350	CONTRACTED REPAIR	19,839	23,114	40,000	16,393	40.98
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,110	420	2,000	0	0.00
02 E --- --- --- 3--		34,137	47,127	127,705	27,453	21.50
02 E --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,100	6,883	19.61
02 E --- --- --- 405	Non-Instr Software &	8,858	8,286	9,000	4,419	49.10
02 E --- --- --- 420	REPAIR PARTS AND SUP	0	0	1,000	0	0.00
02 E --- --- --- 435	UNIFORM PURCHASES	1,761	1,735	2,000	1,426	71.32
02 E --- --- --- 490	FOOD	536,521	592,466	618,000	122,629	19.84
02 E --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- 495	MILK	94,735	104,871	115,000	19,241	16.73
02 E --- --- --- 4--		819,028	861,548	900,100	154,598	17.18
02 E --- --- --- 530	EQUIPMENT	57,364	28,360	200,000	6,709	74.92
02 E --- --- --- 555	EQUIPMENT FOR TECHNO	879	4,701	8,000	549	6.86
02 E --- --- --- 5--		58,243	33,061	208,000	7,258	72.31
02 E --- --- --- 820	DUES-MEMBERSHIP	2,234	2,429	3,000	909	30.30
02 E --- --- --- 895	FEDERAL INDIRECT COS	120,000	141,026	160,000	0	0.00
02 E --- --- --- 8--		122,234	143,455	163,000	909	0.56
02 - --- --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	316,602	21.26

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
04 E --- --- --- 110	EXECUTIVE SALARY	1,865	1,921	1,978	659	33.34
04 E --- --- --- 111	NURSES SALARY	2,338	4,097	2,546	548	21.54
04 E --- --- --- 114	DIRECTOR/SUPERVISOR	106,764	97,827	125,000	43,333	34.67
04 E --- --- --- 120	ECFE ADMIN/SUPERVISI	56,454	33,140	24,249	4,032	16.63
04 E --- --- --- 121	COORDINATOR	102,712	114,319	111,826	33,299	29.78
04 E --- --- --- 140	TEACHERS SALARY	249,982	235,269	254,658	45,388	17.82
04 E --- --- --- 154	SCHOOL NURSE	5,693	8,315	8,315	0	0.00
04 E --- --- --- 160	AQUATICS MANAGER/COO	3,695	0	4,000	0	0.00
04 E --- --- --- 161	AQUATICS INSTRUCTOR	7,105	2,256	8,000	0	0.00
04 E --- --- --- 162	AQUATICS LIFEGUARD	6,627	7,791	7,000	2,374	33.91
04 E --- --- --- 165	SCHOOL COUNSELOR	542	0	0	0	0.00
04 E --- --- --- 170	NON-CERTIFIED WAGES	911,031	924,914	1,080,231	279,287	25.85
04 E --- --- --- 171	CUSTODIAN SALARY	41,640	44,425	52,044	12,168	23.38
04 E --- --- --- 175	STUDENT WORKERS	103,298	139,259	125,485	78,566	62.61
04 E --- --- --- 185	OTHER SALARIES - CER	81,724	63,978	52,199	21,396	40.99
04 E --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- 1--		1,681,470	1,677,511	1,857,531	521,050	28.05
04 E --- --- --- 210	F I C A	117,472	114,371	130,636	32,874	25.17
04 E --- --- --- 214	P E R A	75,890	81,050	89,056	21,901	24.59
04 E --- --- --- 218	T R A	39,473	27,388	40,634	10,411	25.62
04 E --- --- --- 219	MN PDL	0	0	5,460	0	0.00
04 E --- --- --- 220	HOSPITAL INSURANCE	82,788	90,287	101,078	27,445	27.15
04 E --- --- --- 230	LIFE INSURANCE	686	626	701	198	28.38
04 E --- --- --- 235	DENTAL INSURANCE	4,135	2,628	4,312	1,230	28.55
04 E --- --- --- 240	L T D INSURANCE	892	677	4,555	251	5.49
04 E --- --- --- 250	TAX SHELTERED ANNUIT	13,281	9,313	12,979	3,240	24.96
04 E --- --- --- 251	EMPLOYER-SPONSORED H	29,746	35,638	38,480	8,955	23.27
04 E --- --- --- 270	WORKERS COMP INS	11,371	11,229	12,472	3,070	24.62
04 E --- --- --- 2--		375,734	373,207	440,363	109,575	24.88
04 E --- --- --- 305	CONSULTING FEES	103,641	175,264	100,920	67,033	66.42
04 E --- --- --- 310	BCKGRND CKS	0	38	0	0	0.00
04 E --- --- --- 314	SERVICES FEES	80,507	77,053	69,735	15,336	21.99
04 E --- --- --- 320	TELEPHONE	8,687	9,141	8,550	2,393	27.98
04 E --- --- --- 329	POSTAGE	2,821	2,829	2,915	985	33.75
04 E --- --- --- 330	WATER AND SEWAGE	7,720	9,848	8,000	1,779	22.24
04 E --- --- --- 331	ELECTRICITY	18,828	19,269	20,000	5,518	27.59
04 E --- --- --- 333	GARBAGE SERVICE	14,300	22,688	15,000	4,838	32.25
04 E --- --- --- 335	Short-Term Rental or	3,544	5,054	5,200	2,474	47.59
04 E --- --- --- 336	ADVERTISING EXPENSE	49	387	340	0	0.00
04 E --- --- --- 337	PRINTING & BINDING	11,504	11,173	10,900	4,346	39.86
04 E --- --- --- 350	CONTRACTED REPAIR	1,125	4,111	5,500	0	0.00
04 E --- --- --- 351	LAWN MAINT	320	0	400	0	0.00
04 E --- --- --- 353	MAINTENANCE AGREEMEN	2,528	2,563	3,000	200	6.68
04 E --- --- --- 355	MAINTENANCE CHARGEBA	40,900	40,900	40,900	0	0.00
04 E --- --- --- 358	FOREIGN LANG INTERPR	170	85	170	0	0.00
04 E --- --- --- 360	BUS TRANSPORTATION	11,535	15,063	11,250	8,935	79.41
04 E --- --- --- 365	TRANSPORTATION CHARG	4,864	7,113	0	0	0.00
04 E --- --- --- 366	TRAVEL/WORKSHOP COST	2,257	1,409	3,630	459	12.64
04 E --- --- --- 369	ENTRY FEES/STUDENT T	18,691	23,824	31,075	3,432	11.05
04 E --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- --- 3--		323,991	417,812	327,485	117,728	35.95
04 E --- --- --- 401	GENERAL SUPPLIES	82,772	86,401	60,729	21,031	34.63
04 E --- --- --- 402	PRINTER SUPPLIES	1,920	570	1,000	1,268	126.80
04 E --- --- --- 405	Non-Instr Software &	6,629	6,910	6,950	6,522	93.85

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
04 E --- --- --- 406	Instructional Softwa	0	1,573	2,000	3,544	231.53
04 E --- --- --- 410	CUSTODIAL CLEANING S	1,314	1,744	3,000	133	4.42
04 E --- --- --- 420	REPAIR PARTS AND SUP	1,226	571	800	89	11.18
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	11,441	10,664	12,100	2,829	23.38
04 E --- --- --- 432	COPIER SUPPLIES	1,440	1,515	2,550	1,256	49.25
04 E --- --- --- 440	FUEL FOR BUILDINGS	26,409	25,883	30,000	151	0.50
04 E --- --- --- 455	NON-INSTR TECH SUPPL	0	0	0	658	0.00
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	12,089	14,574	17,178	9,883	57.53
04 E --- --- --- 490	FOOD	77,168	77,028	76,000	24,373	32.07
04 E --- --- --- 495	MILK	2,169	2,030	2,500	601	24.05
04 E --- --- --- 4--		224,577	229,463	214,807	72,338	34.18
04 E --- --- --- 530	EQUIPMENT	10,116	28,252	27,200	8,722	32.07
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	370	0	5,525	0.00
04 E --- --- --- 5--		10,116	28,622	27,200	14,247	52.38
04 E --- --- --- 820	DUES-MEMBERSHIP	1,454	1,388	2,000	100	5.00
04 E --- --- --- 891	TRA Special Funding	6,528	5,620	7,300	0	0.00
04 E --- --- --- 895	FEDERAL INDIRECT COS	969	1,215	1,345	0	0.00
04 E --- --- --- 8--		8,951	8,223	10,645	100	0.94
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,878,031	835,038	29.05

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
05 E --- --- --- --- 110	EXECUTIVE SALARY	6,462	8,174	8,596	2,507	29.17
05 E --- --- --- --- 154	SCHOOL NURSE	2,813	3,500	3,658	1,271	34.75
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	94,036	26,518	28.20
05 E --- --- --- --- 1--		52,664	101,388	106,290	30,296	28.50
05 E --- --- --- --- 210	F I C A	3,883	7,457	7,950	2,256	28.38
05 E --- --- --- --- 214	P E R A	3,739	7,341	7,697	2,257	29.32
05 E --- --- --- --- 218	T R A	246	312	347	20	5.74
05 E --- --- --- --- 219	MN PDL	0	0	312	0	0.00
05 E --- --- --- --- 220	HOSPITAL INSURANCE	11,740	24,031	23,534	7,853	33.37
05 E --- --- --- --- 230	LIFE INSURANCE	70	129	129	33	24.95
05 E --- --- --- --- 235	DENTAL INSURANCE	571	1,213	1,218	287	23.61
05 E --- --- --- --- 240	L T D INSURANCE	116	202	223	52	22.98
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	325	412	1,910	111	5.83
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,710	9,760	9,980	1,990	19.94
05 E --- --- --- --- 270	WORKERS COMP INS	752	936	961	256	26.68
05 E --- --- --- --- 2--		26,152	51,793	54,261	15,115	27.86
05 E --- --- --- --- 305	CONSULTING FEES	73,495	210,499	278,959	33,392	11.97
05 E --- --- --- --- 316	SERV PURCH FROM JOIN	8,994	8,934	10,000	4,508	45.08
05 E --- --- --- --- 350	CONTRACTED REPAIR	528,808	1,045,753	703,596	123,482	19.69
05 E --- --- --- --- 390	PAYMENTS TO OTHER DI	14,736	16,184	41,784	20,892	50.00
05 E --- --- --- --- 3--		626,033	1,281,370	1,034,339	182,274	19.08
05 E --- --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	25,850	10,327	39.95
05 E --- --- --- --- 405	Non-Instr Software &	1,272	1,272	2,012	2,012	99.99
05 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	174,238	161,630	487,263	239,323	49.48
05 E --- --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,635	2,433	11.25
05 E --- --- --- --- 4--		230,186	195,983	536,760	254,095	47.67
05 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	0	59,500	0	100.00
05 E --- --- --- --- 530	EQUIPMENT	108,269	71,287	58,109	12,270	23.46
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	250,353	377,294	255,768	45,913	19.48
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	21,949	22,656	21,092	7,316	34.69
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,401	1,446	3,010	467	15.51
05 E --- --- --- --- 5--		381,972	472,683	397,479	65,966	32.89
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,070	44,548	43,966	31,071	70.67
05 E --- --- --- --- 8--		45,070	44,548	43,966	31,071	70.67
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,173,095	578,817	30.39

		2023-24	2024-25	2025-26	2025-26	2025-26
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	3,545,000	3,680,000	3,835,000	0	0.00
07 E --- --- --- --- 720	BOND INTEREST	1,809,223	1,670,738	1,542,588	771,294	50.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,900	4,525	4,525	475	10.50
07 E --- --- --- --- 7--		5,360,123	5,355,263	5,382,113	771,769	14.34
07 - --- --- --- --- ---	DEBT SERVICE	5,360,123	5,355,263	5,382,113	771,769	14.34

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
18 E --- --- --- 170	NON-CERTIFIED WAGES	0	605	0	0	0.00
18 E --- --- --- 185	OTHER SALARIES - CER	0	100	0	0	0.00
18 E --- --- --- 1--		0	705	0	0	0.00
18 E --- --- --- 210	F I C A	0	53	0	0	0.00
18 E --- --- --- 214	P E R A	0	45	0	0	0.00
18 E --- --- --- 218	T R A	0	9	0	0	0.00
18 E --- --- --- 270	WORKERS COMP INS	0	4	0	0	0.00
18 E --- --- --- 2--		0	111	0	0	0.00
18 E --- --- --- 305	CONSULTING FEES	54,208	49,193	40,710	9,161	22.50
18 E --- --- --- 320	TELEPHONE	720	719	480	240	50.00
18 E --- --- --- 329	POSTAGE	180	180	120	60	50.00
18 E --- --- --- 366	TRAVEL	1,028	2,357	2,000	1,277	63.83
18 E --- --- --- 3--		56,136	52,449	43,310	10,738	24.79
18 E --- --- --- 401	GENERAL SUPPLIES	14,415	18,373	35,400	65	0.18
18 E --- --- --- 4--		14,415	18,373	35,400	65	0.18
18 E --- --- --- 898	SCHOLARSHIPS	15,000	5,630	0	0	0.00
18 E --- --- --- 8--		15,000	5,630	0	0	0.00
18 - --- --- --- ---	CUSTODIAL FUND	85,551	77,268	78,710	10,803	13.72

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
Grand Expense Totals		41,352,942	44,075,737	46,436,825	9,529,430	21.12

Number of Accounts: 3822

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