

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	1,252,039	818,535	65.38
01 E --- --- ---	113 LIBRARIANS SALARY	83,172	86,915	89,750	44,875	50.00
01 E --- --- ---	121 COORDINATOR	36,790	0	0	0	0.00
01 E --- --- ---	140 TEACHERS SALARY	10,259,039	10,864,548	11,397,573	5,567,473	48.85
01 E --- --- ---	141 PARAPROFESSIONAL SAL	110,279	116,367	144,899	79,594	54.93
01 E --- --- ---	143 LIC INSTR SUPPORT PE	343,182	421,663	425,797	209,553	49.21
01 E --- --- ---	144 NON-INSTR FED SALARY	10,734	30,130	0	0	0.00
01 E --- --- ---	145 SUBSTITUTE TEACHERS	112,472	66,465	82,634	28,030	33.92
01 E --- --- ---	146 SUBSTITUTE NON-LICEN	0	615	0	0	0.00
01 E --- --- ---	152 EDUCATIONAL SPEECH/L	238,516	271,594	257,608	251,982	97.82
01 E --- --- ---	154 SCHOOL NURSE	48,560	58,185	33,321	29,262	87.82
01 E --- --- ---	155 LICENSED NURSING SER	145,448	148,151	171,625	98,540	57.42
01 E --- --- ---	156 SCHOOL SOCIAL WORKER	155,951	170,040	194,511	96,921	49.83
01 E --- --- ---	161 PARAPROFESSIONAL	520,784	718,859	783,952	403,684	51.49
01 E --- --- ---	162 1-1 Para	361,295	418,561	591,834	303,900	51.35
01 E --- --- ---	165 SCHOOL COUNSELOR	193,462	212,474	224,761	113,918	50.68
01 E --- --- ---	170 NON-CERTIFIED WAGES	1,625,548	1,764,927	2,027,203	1,192,280	58.81
01 E --- --- ---	171 SUB CUSTODIAN SALARY	4,009	1,803	3,040	204	6.72
01 E --- --- ---	174 DAPE	30,185	25,966	26,193	0	0.00
01 E --- --- ---	175 STUDENT WORKERS	66,465	86,948	40,500	17,965	44.36
01 E --- --- ---	180 EVENT OFFICIALS	2,541	50	1,200	636	53.04
01 E --- --- ---	181 EVENT WORKERS	36,383	40,354	32,765	17,908	54.65
01 E --- --- ---	182 Admin Supervision	2,185	6,012	4,834	2,188	45.25
01 E --- --- ---	183 Discretionary Coach	39,331	38,925	43,050	27,037	62.80
01 E --- --- ---	185 OTHER SALARIES - CER	1,071,312	1,194,760	1,247,292	314,009	25.17
01 E --- --- ---	186 Other Salary - Non-c	18,988	27,011	46,939	47,015	100.16
01 E --- --- ---	189 Booster Coach	28,971	46,716	26,403	23,587	89.33
01 E --- --- ---	195 SALARY CHARGE-BACKS	36,500	0	0	0	0.00
01 E --- --- ---	1--	16,619,069	17,994,379	19,149,723	9,689,096	50.60
01 E --- --- ---	210 F I C A	1,176,991	1,289,932	1,403,257	698,846	49.80
01 E --- --- ---	214 P E R A	219,238	252,806	294,439	166,738	56.63
01 E --- --- ---	218 T R A	1,156,931	1,261,379	1,462,202	713,304	48.78
01 E --- --- ---	219 MNPDL	0	0	68,321	13,414	19.64
01 E --- --- ---	220 HOSPITAL INSURANCE	2,478,730	2,567,250	2,562,577	1,349,370	52.66
01 E --- --- ---	230 LIFE INSURANCE	20,056	20,047	20,639	10,725	51.96
01 E --- --- ---	235 DENTAL INSURANCE	91,173	92,678	93,615	51,263	54.77
01 E --- --- ---	240 L T D INSURANCE	31,205	29,763	35,812	17,036	47.58
01 E --- --- ---	250 TAX SHELTERED ANNUIT	157,963	170,666	202,374	101,867	50.34
01 E --- --- ---	251 EMPLOYER-SPONSORED H	1,005,111	1,001,338	1,012,387	860,781	85.02
01 E --- --- ---	270 WORKERS COMP INS	108,871	105,421	136,443	70,299	51.52
01 E --- --- ---	281 Summer Unemployment	73,860	112,571	131,655	119,335	90.64
01 E --- --- ---	291 CONT EMPL RETIREE HL	102,503	150,925	51,926	33,315	64.16
01 E --- --- ---	295 FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- ---	2--	6,622,632	7,054,776	7,475,647	4,206,293	56.27
01 E --- --- ---	303 Fed Sub Award<\$25,00	17,082	1,738	630	630	100.08
01 E --- --- ---	305 CONSULTING FEES	551,854	526,471	548,627	258,077	48.86
01 E --- --- ---	307 SPEC ED CONTRACTED S	41,554	42,633	45,000	41,107	91.35
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	12,176	81.17
01 E --- --- ---	313 AUDTIOR FEES	36,900	39,800	36,700	35,800	97.55
01 E --- --- ---	314 SERVICES FEES	15,894	17,932	15,461	12,500	80.85
01 E --- --- ---	315 REP/MAINT COMPUTERS/	8,309	11,682	12,250	5,092	41.57
01 E --- --- ---	316 SERV PURCH FROM JOIN	7,797	8,405	10,000	7,454	74.54
01 E --- --- ---	319 OTHER TECHNICAL SERV	31,589	10,116	11,175	11,431	102.29
01 E --- --- ---	320 TELEPHONE	80,826	87,279	81,990	48,893	59.63

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
01 E --- --- ---	321 Background Ck Fees	728	542	700	634	90.51
01 E --- --- ---	329 POSTAGE	8,215	9,081	9,020	4,567	50.64
01 E --- --- ---	330 WATER AND SEWAGE	73,772	72,975	79,000	34,928	44.21
01 E --- --- ---	331 ELECTRICITY	652,581	679,341	651,800	431,070	66.14
01 E --- --- ---	333 GARBAGE SERVICE	86,940	99,484	85,000	46,675	54.91
01 E --- --- ---	335 Short-Term Rental or	110,885	108,448	127,219	38,966	30.63
01 E --- --- ---	336 ADVERTISING EXPENSE	3,924	2,876	4,400	3,260	74.09
01 E --- --- ---	337 PRINTING & BINDING	4,355	4,425	4,955	4,953	99.95
01 E --- --- ---	340 PROPERTY INSURANCE	243,857	246,959	255,000	266,303	104.43
01 E --- --- ---	350 CONTRACTED REPAIR	46,295	68,142	61,618	38,575	64.23
01 E --- --- ---	351 LAWN MAINT	55,720	54,390	53,000	41,000	77.36
01 E --- --- ---	353 MAINTENANCE AGREEMEN	25,667	23,963	24,700	12,987	52.59
01 E --- --- ---	355 MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	-40,900	100.00
01 E --- --- ---	357 DHH INTERPRETER	0	0	6,669	5,769	86.50
01 E --- --- ---	358 FOREIGN LANG INTERPR	1,864	2,707	1,528	1,668	109.13
01 E --- --- ---	360 BUS TRANSPORTATION	158,895	169,897	106,314	107,283	100.91
01 E --- --- ---	361 BUS ROUTE CONTRACTS	1,910,323	1,962,974	2,017,250	1,109,571	55.00
01 E --- --- ---	363 SNOW REMOVAL	18,654	26,634	40,000	32,980	82.45
01 E --- --- ---	365 TRANSPORTATION CHARG	-4,863	-7,113	0	0	0.00
01 E --- --- ---	366 TRAVEL/WORKSHOP COST	61,378	69,022	158,948	26,697	17.11
01 E --- --- ---	367 TRAVEL-PROF DEVELOP	79	0	50,000	0	0.00
01 E --- --- ---	369 ENTRY FEES/STUDENT T	165,892	95,718	72,925	55,849	76.58
01 E --- --- ---	373 Speech/Lang Services	0	5,680	0	1,045	0.00
01 E --- --- ---	389 STAFF TUITION & OTHE	0	0	3,417	3,417	100.00
01 E --- --- ---	390 PAYMENTS TO OTHER DI	130,647	110,622	133,555	62,190	46.57
01 E --- --- ---	391 PYMT MN SCHDIST (COS	251,410	258,230	269,815	270,989	100.44
01 E --- --- ---	394 PYMTS ED PURP OTHR A	0	1,500	2,000	4,000	200.00
01 E --- --- ---	396 SPEC ED SAL PURCH FR	320,735	410,641	357,000	327,411	91.71
01 E --- --- ---	397 SPEC ED BEN PURCH AN	75,030	102,264	100,500	92,185	91.73
01 E --- --- ---	398 CHARGEBACK OF EXPENS	10,000	10,000	10,000	10,000	100.00
01 E --- --- ---	3--	5,219,151	5,343,221	5,456,266	3,427,232	63.02
01 E --- --- ---	401 GENERAL SUPPLIES	301,125	370,341	199,948	207,327	103.69
01 E --- --- ---	402 PRINTER SUPPLIES	3,872	3,845	2,558	1,544	60.35
01 E --- --- ---	403 Field & Maintenance	1,887	1,518	2,000	990	49.51
01 E --- --- ---	405 Non-Instr Software &	151,105	148,390	186,436	157,818	105.46
01 E --- --- ---	406 Instructional Softwa	47,903	57,393	46,854	33,116	102.26
01 E --- --- ---	409 Letter & Team Awards	1,451	1,500	1,500	408	27.20
01 E --- --- ---	410 CUSTODIAL CLEANING S	20,657	15,192	39,300	5,164	13.14
01 E --- --- ---	411 CUSTODIAL PAPER PROD	40,841	41,000	49,000	39,967	81.56
01 E --- --- ---	412 POOL OPERATION SUPPL	7,998	5,703	7,000	4,881	69.73
01 E --- --- ---	413 VEHICLE OPERATION EX	3,797	3,367	5,000	2,217	44.33
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	18,246	38.82
01 E --- --- ---	430 INSTRUCTIONAL SUPPLY	114,888	107,656	108,296	41,316	38.15
01 E --- --- ---	432 COPIER SUPPLIES	1,761	27,385	26,000	25,011	96.20
01 E --- --- ---	433 SUPPLIES AND MAT IND	22,738	26,727	27,422	20,200	74.14
01 E --- --- ---	434 DONATED FUNDS	227,204	227,086	511,632	87,419	17.09
01 E --- --- ---	435 UNIFORM PURCHASES	2,369	2,770	2,500	1,438	57.52
01 E --- --- ---	436 ITEMS PURCHASED FOR	3,857	496	950	1,980	208.45
01 E --- --- ---	440 FUEL FOR BUILDINGS	289,958	258,849	367,000	148,768	40.54
01 E --- --- ---	455 NON-INSTR TECH SUPPL	7,452	13,503	18,484	20,822	112.65
01 E --- --- ---	456 INSTRUCTIONAL TECH S	31,424	3,043	109	179	164.50
01 E --- --- ---	460 TEXTBOOKS/WORKBOOKS	4,668	6,911	5,315	2,840	53.44
01 E --- --- ---	461 STANDARDIZED TESTS	18,869	20,503	7,303	1,192	16.33
01 E --- --- ---	465 NON-INSTR TECH DEVIC	0	1,486	815	815	100.01
01 E --- --- ---	466 INSTRUCTIONAL TECH D	0	8,408	839	0	0.00

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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	1,672,561	827,494	52.69
01 E --- --- --- --- 530	EQUIPMENT	248,011	56,899	124,180	105,150	84.68
01 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	63,071	37,762	4,280	3,945	92.18
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	160,960	125,415	77.92
01 E --- --- --- --- 820	DUES-MEMBERSHIP	47,930	44,064	44,643	42,934	96.17
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	-141,000	0	0.00
01 E --- --- --- --- 897	TOURNAMENT EXPENSES	12,028	10,574	5,000	3,606	72.13
01 E --- --- --- --- 898	AWARDS AND SCHOLARSH	39,860	5,700	5,285	1,200	22.71
01 E --- --- --- --- 8--		58,845	-1,170	-72	47,740	?????????
01 E --- --- --- --- 900	BUDGETED EMERGENCY R	0	0	68,826	0	11.96
01 E --- --- --- --- 910	INTER FUND TRANSFER	0	68,548	0	0	0.00
01 E --- --- --- --- 9--	BUDGETED EMERGENCY R	0	68,548	68,826	0	11.96
01 - --- --- --- --- ---	GENERAL FUND	30,285,429	32,010,259	33,983,911	18,323,270	54.13

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	539,580	299,512	55.51
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- --- 1--		430,728	488,693	539,580	299,512	55.51
02 E --- --- --- --- 210	F I C A	34,671	36,646	40,959	22,528	55.00
02 E --- --- --- --- 214	P E R A	33,607	35,960	39,994	22,184	55.47
02 E --- --- --- --- 219	MN PDL	0	0	1,029	439	42.61
02 E --- --- --- --- 220	HOSPITAL INSURANCE	63,142	61,563	54,952	34,114	62.08
02 E --- --- --- --- 230	LIFE INSURANCE	64	192	184	109	59.27
02 E --- --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,495	924	61.84
02 E --- --- --- --- 240	L T D INSURANCE	113	276	287	159	55.09
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	2,360	2,269	2,293	1,950	85.05
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	23,290	23,638	22,213	9,388	42.26
02 E --- --- --- --- 270	WORKERS COMP INS	11,665	14,107	15,593	8,795	56.41
02 E --- --- --- --- 2--		170,553	176,460	178,999	100,590	56.20
02 E --- --- --- --- 305	CONSULTING FEES	3,635	15,397	75,000	12,435	16.58
02 E --- --- --- --- 314	SERVICES FEES	8,184	7,943	10,000	3,667	36.67
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	25,414	63.53
02 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	1,110	420	2,000	230	11.50
02 E --- --- --- --- 3--		34,137	47,127	127,700	41,746	32.69
02 E --- --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,000	14,784	42.24
02 E --- --- --- --- 405	Non-Instr Software &	8,858	8,286	9,000	8,389	93.21
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	682,904	333,045	48.77
02 E --- --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- --- 495	MILK	94,735	104,871	115,000	62,485	54.34
02 E --- --- --- --- 4--		819,028	861,548	964,904	420,129	43.54
02 E --- --- --- --- 530	EQUIPMENT	57,364	28,360	200,000	149,847	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	150,396	72.31
02 E --- --- --- --- 820	DUES-MEMBERSHIP	2,234	2,429	3,300	3,264	98.91
02 E --- --- --- --- 895	FEDERAL INDIRECT COS	120,000	141,026	140,000	0	0.00
02 E --- --- --- --- 8--		122,234	143,455	143,300	3,264	2.28
02 - --- --- --- --- ---	FOOD SERVICE	1,634,923	1,750,344	2,162,483	1,015,637	46.97

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04 E --- --- ---	110 EXECUTIVE SALARY	1,865	1,921	1,978	1,319	66.68
04 E --- --- ---	111 NURSES SALARY	2,338	4,097	2,482	1,248	50.27
04 E --- --- ---	114 DIRECTOR/SUPERVISOR	106,764	97,827	130,000	86,667	66.67
04 E --- --- ---	120 ECFE ADMIN/SUPERVISI	56,454	33,140	4,032	4,032	99.99
04 E --- --- ---	121 COORDINATOR	102,712	114,319	114,172	71,357	62.50
04 E --- --- ---	140 TEACHERS SALARY	249,982	235,269	218,103	122,197	56.03
04 E --- --- ---	154 SCHOOL NURSE	5,693	8,315	9,821	0	0.00
04 E --- --- ---	155 LICENSED NURSING SER	0	0	0	82	0.00
04 E --- --- ---	160 AQUATICS MANAGER/COO	3,695	0	2,000	0	0.00
04 E --- --- ---	161 AQUATICS INSTRUCTOR	7,105	2,256	4,000	0	0.00
04 E --- --- ---	162 AQUATICS LIFE GUARD	6,627	7,791	8,000	4,212	52.65
04 E --- --- ---	165 SCHOOL COUNSELOR	542	0	3,646	0	0.00
04 E --- --- ---	170 NON-CERTIFIED WAGES	911,031	924,914	995,890	560,158	56.25
04 E --- --- ---	171 CUSTODIAN SALARY	41,640	44,425	52,044	29,575	56.83
04 E --- --- ---	175 STUDENT WORKERS	103,298	139,259	143,858	120,776	83.95
04 E --- --- ---	185 OTHER SALARIES - CER	81,724	63,978	60,416	27,047	44.77
04 E --- --- ---	195 SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- ---	1--	1,681,470	1,677,511	1,750,442	1,028,670	58.77
04 E --- --- ---	210 F I C A	117,472	114,371	122,874	67,374	54.83
04 E --- --- ---	214 P E R A	75,890	81,050	83,529	45,915	54.97
04 E --- --- ---	218 T R A	39,473	27,388	41,439	22,784	54.98
04 E --- --- ---	219 MN PDL	0	0	6,322	1,011	15.99
04 E --- --- ---	220 HOSPITAL INSURANCE	82,788	90,287	96,145	61,083	63.53
04 E --- --- ---	230 LIFE INSURANCE	686	626	720	438	60.99
04 E --- --- ---	235 DENTAL INSURANCE	4,135	2,628	4,225	2,813	66.58
04 E --- --- ---	240 L T D INSURANCE	892	677	970	563	57.95
04 E --- --- ---	250 TAX SHELTERED ANNUIT	13,281	9,313	11,480	6,478	56.43
04 E --- --- ---	251 EMPLOYER-SPONSORED H	29,746	35,638	37,230	21,312	57.24
04 E --- --- ---	270 WORKERS COMP INS	11,371	11,229	11,967	6,442	53.84
04 E --- --- ---	2--	375,734	373,207	416,901	236,213	56.66
04 E --- --- ---	305 CONSULTING FEES	103,641	175,264	136,700	82,101	60.06
04 E --- --- ---	310 BCKGRND CKS	0	38	0	0	0.00
04 E --- --- ---	314 SERVICES FEES	80,507	77,053	79,222	39,892	50.35
04 E --- --- ---	320 TELEPHONE	8,687	9,141	9,550	5,608	58.73
04 E --- --- ---	329 POSTAGE	2,821	2,829	3,690	1,969	53.36
04 E --- --- ---	330 WATER AND SEWAGE	7,720	9,848	10,000	4,964	49.64
04 E --- --- ---	331 ELECTRICITY	18,828	19,269	20,000	13,020	65.10
04 E --- --- ---	333 GARBAGE SERVICE	14,300	22,688	22,000	10,914	49.61
04 E --- --- ---	335 Short-Term Rental or	3,544	5,054	5,200	2,474	47.59
04 E --- --- ---	336 ADVERTISING EXPENSE	49	387	140	0	0.00
04 E --- --- ---	337 PRINTING & BINDING	11,504	11,173	12,950	8,692	67.11
04 E --- --- ---	350 CONTRACTED REPAIR	1,125	4,111	5,500	943	17.14
04 E --- --- ---	351 LAWN MAINT	320	0	400	0	0.00
04 E --- --- ---	353 MAINTENANCE AGREEMEN	2,528	2,563	3,000	445	14.84
04 E --- --- ---	355 MAINTENANCE CHARGEBA	40,900	40,900	40,900	40,900	100.00
04 E --- --- ---	358 FOREIGN LANG INTERPR	170	85	170	170	100.00
04 E --- --- ---	360 BUS TRANSPORTATION	11,535	15,063	16,400	12,700	77.44
04 E --- --- ---	365 TRANSPORTATION CHARG	4,864	7,113	0	0	0.00
04 E --- --- ---	366 TRAVEL/WORKSHOP COST	2,257	1,409	3,147	1,161	36.88
04 E --- --- ---	369 ENTRY FEES/STUDENT T	18,691	23,824	30,440	18,203	59.80
04 E --- --- ---	398 CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	-10,000	100.00
04 E --- --- ---	3--	323,991	417,812	389,409	234,156	60.13
04 E --- --- ---	401 GENERAL SUPPLIES	82,772	86,401	91,347	48,486	53.08
04 E --- --- ---	402 PRINTER SUPPLIES	1,920	570	2,000	1,702	85.10

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04 E --- --- --- ---	405 Non-Instr Software &	6,629	6,910	7,255	6,715	92.56
04 E --- --- --- ---	406 Instructional Softwa	0	1,573	4,076	3,544	86.92
04 E --- --- --- ---	410 CUSTODIAL CLEANING S	1,314	1,744	3,000	361	12.03
04 E --- --- --- ---	420 REPAIR PARTS AND SUP	1,226	571	800	273	34.06
04 E --- --- --- ---	430 INSTRUCTIONAL SUPPLY	11,441	10,664	12,100	4,521	37.37
04 E --- --- --- ---	432 COPIER SUPPLIES	1,440	1,515	2,550	1,256	49.25
04 E --- --- --- ---	434 DONATED FUNDS	0	0	490	0	0.00
04 E --- --- --- ---	440 FUEL FOR BUILDINGS	26,409	25,883	30,000	10,850	36.17
04 E --- --- --- ---	455 NON-INSTR TECH SUPPL	0	0	700	658	94.00
04 E --- --- --- ---	460 TEXTBOOKS/WORKBOOKS	12,089	14,574	20,796	11,703	57.14
04 E --- --- --- ---	490 FOOD	77,168	77,028	76,500	41,654	54.45
04 E --- --- --- ---	495 MILK	2,169	2,030	2,330	1,098	47.13
04 E --- --- --- ---	4--	224,577	229,463	253,944	132,821	52.37
04 E --- --- --- ---	530 EQUIPMENT	10,116	28,252	33,591	28,237	84.07
04 E --- --- --- ---	555 TECHNOLOGY EQUIPMENT	0	370	6,000	6,729	388.09
04 E --- --- --- ---	5--	10,116	28,622	39,591	34,966	130.14
04 E --- --- --- ---	820 DUES-MEMBERSHIP	1,454	1,388	2,000	1,917	95.85
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	1,917	18.01
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,860,932	1,668,743	58.91

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	5,373	62.50
05 E --- --- --- --- 154	SCHOOL NURSE	2,813	3,500	4,072	2,685	65.93
05 E --- --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	92,884	57,582	61.99
05 E --- --- --- --- 1--		52,664	101,388	105,552	65,640	62.19
05 E --- --- --- --- 210	F I C A	3,883	7,457	7,905	4,886	61.81
05 E --- --- --- --- 214	P E R A	3,739	7,341	7,917	4,908	61.99
05 E --- --- --- --- 218	T R A	246	312	347	20	5.74
05 E --- --- --- --- 219	MN PDL	0	0	465	77	16.70
05 E --- --- --- --- 220	HOSPITAL INSURANCE	11,740	24,031	23,497	16,086	68.46
05 E --- --- --- --- 230	LIFE INSURANCE	70	129	129	75	58.22
05 E --- --- --- --- 235	DENTAL INSURANCE	571	1,213	1,156	671	58.04
05 E --- --- --- --- 240	L T D INSURANCE	116	202	222	125	55.98
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	325	412	1,910	254	13.32
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	4,710	9,760	9,980	4,610	46.19
05 E --- --- --- --- 270	WORKERS COMP INS	752	936	956	572	59.81
05 E --- --- --- --- 2--		26,152	51,793	54,484	32,284	59.25
05 E --- --- --- --- 305	CONSULTING FEES	73,495	210,499	280,698	48,884	17.42
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	697,140	205,374	31.75
05 E --- --- --- --- 390	PAYMENTS TO OTHER DI	14,736	16,184	41,784	41,784	100.00
05 E --- --- --- --- 3--		626,033	1,281,370	1,029,622	300,550	30.74
05 E --- --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	29,861	18,104	60.63
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	485,775	261,195	53.88
05 E --- --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,635	8,456	39.08
05 E --- --- --- --- 4--		230,186	195,983	539,283	289,767	53.83
05 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	0	59,500	59,500	100.00
05 E --- --- --- --- 530	EQUIPMENT	108,269	71,287	60,926	15,796	30.85
05 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	250,353	377,294	255,768	214,698	85.47
05 E --- --- --- --- 560	PRINCIPAL-LT TECH LE	21,949	22,656	19,528	12,035	61.63
05 E --- --- --- --- 561	INT ON LT TECH LEASE	1,401	1,446	4,574	768	16.79
05 E --- --- --- --- 5--		381,972	472,683	400,296	302,797	77.37
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	45,070	44,548	43,966	36,241	82.43
05 E --- --- --- --- 8--		45,070	44,548	43,966	36,241	82.43
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,147,765	2,173,203	1,027,279	48.35

ACCOUNT NUMBER	OBJ	2023-24 FY Activity	2024-25 FY Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
07 E --- --- --- --- 710	BOND PRINCIPAL	3,545,000	3,680,000	3,835,000	3,835,000	100.00
07 E --- --- --- --- 720	BOND INTEREST	1,809,223	1,670,738	1,542,588	1,542,588	100.00
07 E --- --- --- --- 790	OTHER DEBT SERVICE	5,900	4,525	4,525	4,525	100.00
07 E --- --- --- --- 7--		5,360,123	5,355,263	5,382,113	5,382,113	100.00
07 - --- --- --- --- ---	DEBT SERVICE	5,360,123	5,355,263	5,382,113	5,382,113	100.00

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	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	45,404	23,205	51.11
18 E --- --- --- --- 320	TELEPHONE	720	719	480	420	87.50
18 E --- --- --- --- 329	POSTAGE	180	180	120	105	87.50
18 E --- --- --- --- 366	TRAVEL	1,028	2,357	2,000	1,539	76.93
18 E --- --- --- --- 3--		56,136	52,449	48,004	25,269	52.64
18 E --- --- --- --- 401	GENERAL SUPPLIES	14,415	18,373	35,400	3,502	9.89
18 E --- --- --- --- 4--		14,415	18,373	35,400	3,502	9.89
18 E --- --- --- --- 898	SCHOLARSHIPS	15,000	5,630	3,500	0	0.00
18 E --- --- --- --- 8--		15,000	5,630	3,500	0	0.00
18 - --- --- --- --- ---	CUSTODIAL FUND	85,551	77,268	86,904	28,771	33.11

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	46,649,546	27,445,813	59.08

Number of Accounts: 4064

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