

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	96,671	7.77
01 E --- --- --- 113	LIBRARIANS SALARY	83,172	86,915	90,412	-3,621	-4.01
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	-440,302	-3.81
01 E --- --- --- 141	PARAPROFESSIONAL SAL	110,279	116,367	118,014	0	0.00
01 E --- --- --- 143	LIC INSTR SUPPORT PE	343,182	421,663	415,241	-17,583	-4.23
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	0	0.00
01 E --- --- --- 146	SUBSTITUTE NON-LICEN	0	615	0	0	0.00
01 E --- --- --- 152	EDUCATIONAL SPEECH/L	238,516	271,594	258,733	-11,210	-4.33
01 E --- --- --- 154	SCHOOL NURSE	48,560	58,185	63,249	-2,771	-4.38
01 E --- --- --- 155	LICENSED NURSING SER	145,448	148,151	154,372	0	0.00
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	155,951	170,040	181,504	-7,111	-3.92
01 E --- --- --- 161	PARAPROFESSIONAL	520,784	724,941	782,729	0	0.00
01 E --- --- --- 162	1-1 Para	361,295	418,561	458,085	0	0.00
01 E --- --- --- 165	SCHOOL COUNSELOR	193,462	212,475	227,410	-8,854	-3.89
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,625,548	1,764,927	2,028,429	22,620	1.12
01 E --- --- --- 171	SUB CUSTODIAN SALARY	4,009	1,803	6,840	0	0.00
01 E --- --- --- 174	DAPE	30,185	25,966	33,748	-1,131	-3.35
01 E --- --- --- 175	STUDENT WORKERS	66,465	86,948	41,475	0	0.00
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	-300	-0.70
01 E --- --- --- 185	OTHER SALARIES - CER	1,071,312	1,194,759	1,238,540	-1,243	-0.10
01 E --- --- --- 186	Other Salary - Non-c	18,988	20,929	24,600	0	0.00
01 E --- --- --- 189	Booster Coach	28,971	46,716	0	0	0.00
01 E --- --- --- 195	SALARY CHARGE-BACKS	36,500	0	0	0	0.00
01 E --- --- --- 1--		16,619,069	17,994,379	19,055,363	-374,835	-1.97
01 E --- --- --- 210	F I C A	1,176,991	1,289,933	1,394,405	-25,770	-1.85
01 E --- --- --- 214	P E R A	219,238	253,279	278,466	2,087	0.75
01 E --- --- --- 218	T R A	1,156,931	1,261,377	1,438,266	-39,653	-2.76
01 E --- --- --- 219	MNPDL	0	0	63,312	0	0.00
01 E --- --- --- 220	HOSPITAL INSURANCE	2,478,730	2,567,251	2,647,708	20,575	0.78
01 E --- --- --- 230	LIFE INSURANCE	20,056	20,047	20,569	-1,181	-5.77
01 E --- --- --- 235	DENTAL INSURANCE	91,173	92,678	99,022	-3,840	-3.88
01 E --- --- --- 240	L T D INSURANCE	31,205	29,763	35,624	-1,536	-4.32
01 E --- --- --- 250	TAX SHELTERED ANNUIT	157,963	170,666	204,579	4,003	1.96
01 E --- --- --- 251	EMPLOYER-SPONSORED H	1,005,111	1,001,338	1,038,489	25,160	2.42
01 E --- --- --- 270	WORKERS COMP INS	108,871	130,759	141,922	-2,198	-1.54
01 E --- --- --- 281	Summer Unemployment	73,860	89,004	110,000	0	0.00
01 E --- --- --- 291	CONT EMPL RETIREE HL	102,503	150,925	53,482	3,676	6.87
01 E --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- 2--		6,622,632	7,057,020	7,525,844	-18,677	-0.25
01 E --- --- --- 303	Fed Sub Award<\$25,00	17,082	1,738	0	0	0.00
01 E --- --- --- 305	CONSULTING FEES	551,854	478,808	488,820	16,075	5.33
01 E --- --- --- 307	SPEC ED CONTRACTED S	41,554	42,633	45,000	0	0.00
01 E --- --- --- 310	SCHL RESOURCE OFFICE	27,500	30,420	34,000	0	0.00
01 E --- --- --- 312	LEGAL COSTS	27,763	16,542	15,000	0	0.00
01 E --- --- --- 313	AUDTIOR FEES	36,900	39,800	38,000	0	0.00
01 E --- --- --- 314	SERVICES FEES	15,894	17,932	13,460	0	0.00
01 E --- --- --- 315	REP/MAINT COMPUTERS/	8,309	11,682	20,000	0	0.00
01 E --- --- --- 316	SERV PURCH FROM JOIN	7,797	6,087	10,000	0	0.00
01 E --- --- --- 319	OTHER TECHNICAL SERV	31,589	10,116	7,100	0	0.00
01 E --- --- --- 320	TELEPHONE	80,826	81,134	82,000	117	0.14

		2023-24	2024-25	2025-26	2025-26	2025-26
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 321	Background Ck Fees	728	542	700	0	0.00
01 E --- --- --- 329	POSTAGE	8,215	7,424	9,020	700	7.76
01 E --- --- --- 330	WATER AND SEWAGE	73,772	67,537	79,000	0	0.00
01 E --- --- --- 331	ELECTRICITY	652,581	606,579	651,800	395	0.06
01 E --- --- --- 333	GARBAGE SERVICE	86,940	90,908	85,000	0	0.00
01 E --- --- --- 335	Short-Term Rental or	110,885	101,917	126,350	0	0.00
01 E --- --- --- 336	ADVERTISING EXPENSE	3,924	2,876	3,100	0	0.00
01 E --- --- --- 337	PRINTING & BINDING	4,355	4,425	4,500	0	0.00
01 E --- --- --- 340	PROPERTY INSURANCE	243,857	246,959	255,000	54,943	21.55
01 E --- --- --- 350	CONTRACTED REPAIR	46,295	55,295	61,040	0	0.00
01 E --- --- --- 351	LAWN MAINT	55,720	54,390	53,000	0	0.00
01 E --- --- --- 353	MAINTENANCE AGREEMEN	25,667	23,962	24,200	0	0.00
01 E --- --- --- 355	MAINTENANCE CHARGEBA	-40,900	-40,900	-40,900	0	0.00
01 E --- --- --- 358	FOREIGN LANG INTERPR	1,864	2,494	1,000	0	0.00
01 E --- --- --- 360	BUS TRANSPORTATION	158,895	169,897	94,540	0	0.00
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,910,323	1,962,857	2,037,250	0	0.00
01 E --- --- --- 363	SNOW REMOVAL	18,654	26,634	40,000	0	0.00
01 E --- --- --- 365	TRANSPORTATION CHARG	-4,863	0	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	61,378	58,784	199,225	1,397	0.70
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	79	0	50,000	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	165,892	95,718	8,480	1,125	13.27
01 E --- --- --- 373	Speech/Lang Services	0	5,680	0	0	0.00
01 E --- --- --- 390	PAYMENTS TO OTHER DI	130,647	71,029	133,800	0	0.00
01 E --- --- --- 391	PYMT MN SCHDIST (COS	251,410	247,987	267,695	57,008	21.30
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	296,313	333,500	0	0.00
01 E --- --- --- 397	SPEC ED BEN PURCH AN	75,030	74,720	78,500	0	0.00
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	4,982,419	5,334,180	131,760	2.66
01 E --- --- --- 401	GENERAL SUPPLIES	301,125	368,065	180,316	2,319	3.31
01 E --- --- --- 402	PRINTER SUPPLIES	3,872	3,845	2,600	0	0.00
01 E --- --- --- 403	Field & Maintenance	1,887	1,518	2,000	0	0.00
01 E --- --- --- 405	Non-Instr Software &	151,105	148,390	156,116	97,719	72.66
01 E --- --- --- 406	Instructional Softwa	47,903	57,187	42,700	21,359	50.02
01 E --- --- --- 409	Letter & Team Awards	1,451	1,500	1,500	0	0.00
01 E --- --- --- 410	CUSTODIAL CLEANING S	20,657	14,926	40,000	0	0.00
01 E --- --- --- 411	CUSTODIAL PAPER PROD	40,841	41,000	49,000	0	0.00
01 E --- --- --- 412	POOL OPERATION SUPPL	7,998	5,703	7,000	0	0.00
01 E --- --- --- 413	VEHICLE OPERATION EX	3,797	3,367	7,000	0	0.00
01 E --- --- --- 415	LAWN FERTILIZER	4,938	3,584	3,000	56	1.86
01 E --- --- --- 420	REPAIR PARTS AND SUP	40,268	38,205	47,000	2,800	5.96
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	114,888	110,454	106,960	589	1.84
01 E --- --- --- 432	COPIER SUPPLIES	1,761	27,385	25,000	23,860	95.44
01 E --- --- --- 433	SUPPLIES AND MAT IND	22,738	25,870	39,656	50	0.00
01 E --- --- --- 434	DONATED FUNDS	227,204	223,537	0	10,000	0.00
01 E --- --- --- 435	UNIFORM PURCHASES	2,369	2,770	2,500	0	0.00
01 E --- --- --- 436	ITEMS PURCHASED FOR	3,857	496	0	0	0.00
01 E --- --- --- 440	FUEL FOR BUILDINGS	289,958	240,561	367,000	0	0.00
01 E --- --- --- 455	NON-INSTR TECH SUPPL	7,452	13,503	5,750	0	0.00
01 E --- --- --- 456	INSTRUCTIONAL TECH S	31,424	3,043	0	0	0.00
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	4,668	6,911	4,600	0	0.00
01 E --- --- --- 461	STANDARDIZED TESTS	18,869	20,503	0	0	0.00
01 E --- --- --- 465	NON-INSTR TECH DEVIC	0	329	0	0	0.00
01 E --- --- --- 466	INSTRUCTIONAL TECH D	0	8,408	1,000	0	0.00
01 E --- --- --- 470	LIBRARY BOOKS	4,440	3,201	3,000	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 --- --- --- 490	FOOD	2,045	3,221	1,100	0	0.00
01 E --- --- --- 4--		1,357,515	1,377,482	1,094,798	158,752	16.39
01 E --- --- --- 530	EQUIPMENT	248,011	56,899	25,750	3,000	11.65
01 E --- --- --- 555	TECHNOLOGY EQUIPMENT	63,071	37,762	1,500	0	0.00
01 E --- --- --- 570	PRIN ON LT BLDG LEAS	52,857	52,754	31,500	0	0.00
01 E --- --- --- 571	INT ON LT BLDG LEASE	1,682	1,702	1,000	0	0.00
01 E --- --- --- 590	OTHER CAP EXPEN	42,596	0	0	0	0.00
01 E --- --- --- 5--		408,217	149,117	59,750	3,000	5.02
01 E --- --- --- 820	DUES-MEMBERSHIP	47,930	44,064	43,890	19,428	44.27
01 E --- --- --- 891	TRA Special Funding	79,996	0	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	4,400	1,000	0	0.00
01 E --- --- --- 8--		58,845	-83,203	-25,110	19,428	-77.37
01 E --- --- --- 900	BUDGETED EMERGENCY R	0	0	4,263	0	0.00
01 E --- --- --- 9--	BUDGETED EMERGENCY R	0	0	4,263	0	0.00
01 - --- --- --- ---	GENERAL FUND	30,285,429	31,477,214	33,049,088	-80,572	-0.15

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	4,247	0.76
02 E --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- 1--		430,728	488,693	561,780	4,247	0.76
02 E --- --- --- 210	F I C A	34,671	36,646	42,658	320	0.75
02 E --- --- --- 214	P E R A	33,607	36,082	41,766	319	0.76
02 E --- --- --- 219	MN PDL	0	0	1,373	0	0.00
02 E --- --- --- 220	HOSPITAL INSURANCE	63,142	61,563	68,413	1,762	2.58
02 E --- --- --- 230	LIFE INSURANCE	64	192	198	0	0.00
02 E --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,769	0	0.00
02 E --- --- --- 240	L T D INSURANCE	113	276	308	0	0.00
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,360	2,269	2,443	227	9.28
02 E --- --- --- 251	EMPLOYER-SPONSORED H	23,290	23,638	26,920	0	0.00
02 E --- --- --- 270	WORKERS COMP INS	11,665	14,107	16,050	120	0.75
02 E --- --- --- 2--		170,553	176,582	201,898	2,748	1.36
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	0	0.00
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	4,973	12.43
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,110	420	2,000	0	0.00
02 E --- --- --- 3--		34,137	47,127	127,705	15,098	11.82
02 E --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,100	0	260.30
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	0	0.00
02 E --- --- --- 490	FOOD	536,521	590,908	618,000	0	0.00
02 E --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- 495	MILK	94,735	104,871	115,000	0	0.00
02 E --- --- --- 4--		819,028	859,990	900,100	4,419	10.64
02 E --- --- --- 530	EQUIPMENT	57,364	28,360	200,000	0	29.24
02 E --- --- --- 555	EQUIPMENT FOR TECHNO	879	4,701	8,000	0	0.00
02 E --- --- --- 5--		58,243	33,061	208,000	0	28.12
02 E --- --- --- 820	DUES-MEMBERSHIP	2,234	2,429	3,000	450	15.00
02 E --- --- --- 895	FEDERAL INDIRECT COS	120,000	141,026	160,000	0	0.00
02 E --- --- --- 8--		122,234	143,455	163,000	450	0.28
02 - --- --- --- ---	FOOD SERVICE	1,634,923	1,748,908	2,162,483	26,962	8.18

		2023-24	2024-25	2025-26	2025-26	2025-26
ACCOUNT NUMBER	OBJ	FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
04 E --- --- --- 110	EXECUTIVE SALARY	1,865	1,921	1,978	165	8.33
04 E --- --- --- 111	NURSES SALARY	2,338	4,097	2,546	0	0.00
04 E --- --- --- 114	DIRECTOR/SUPERVISOR	106,764	97,827	125,000	10,833	8.67
04 E --- --- --- 120	ECFE ADMIN/SUPERVISI	56,454	33,140	24,249	0	0.00
04 E --- --- --- 121	COORDINATOR	102,712	114,319	111,826	4,757	4.25
04 E --- --- --- 140	TEACHERS SALARY	249,982	235,269	254,658	0	0.00
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	0	0.00
04 E --- --- --- 165	SCHOOL COUNSELOR	542	0	0	0	0.00
04 E --- --- --- 170	NON-CERTIFIED WAGES	911,031	924,915	1,080,231	4,981	0.46
04 E --- --- --- 171	CUSTODIAN SALARY	41,640	44,425	52,044	0	0.00
04 E --- --- --- 175	STUDENT WORKERS	103,298	139,259	125,485	0	0.00
04 E --- --- --- 185	OTHER SALARIES - CER	81,724	63,978	52,199	0	0.00
04 E --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- 1--		1,681,470	1,677,512	1,857,531	20,736	1.12
04 E --- --- --- 210	F I C A	117,472	114,371	130,636	1,537	1.18
04 E --- --- --- 214	P E R A	75,890	82,201	89,056	731	0.82
04 E --- --- --- 218	T R A	39,473	27,388	40,634	1,079	2.66
04 E --- --- --- 219	MN PDL	0	0	5,460	0	0.00
04 E --- --- --- 220	HOSPITAL INSURANCE	82,788	90,287	101,078	3,382	3.35
04 E --- --- --- 230	LIFE INSURANCE	686	626	701	12	1.66
04 E --- --- --- 235	DENTAL INSURANCE	4,135	2,628	4,312	176	4.08
04 E --- --- --- 240	L T D INSURANCE	892	677	4,555	23	0.51
04 E --- --- --- 250	TAX SHELTERED ANNUIT	13,281	9,313	12,979	810	6.24
04 E --- --- --- 251	EMPLOYER-SPONSORED H	29,746	35,638	38,480	507	1.32
04 E --- --- --- 270	WORKERS COMP INS	11,371	11,229	12,472	125	1.00
04 E --- --- --- 2--		375,734	374,358	440,363	8,382	1.90
04 E --- --- --- 305	CONSULTING FEES	103,641	141,341	100,920	4,753	4.71
04 E --- --- --- 310	BCKGRND CKS	0	38	0	0	0.00
04 E --- --- --- 314	SERVICES FEES	80,507	77,053	69,735	0	0.00
04 E --- --- --- 320	TELEPHONE	8,687	8,387	8,550	0	0.00
04 E --- --- --- 329	POSTAGE	2,821	2,829	2,915	0	0.00
04 E --- --- --- 330	WATER AND SEWAGE	7,720	9,599	8,000	0	0.00
04 E --- --- --- 331	ELECTRICITY	18,828	16,850	20,000	0	0.00
04 E --- --- --- 333	GARBAGE SERVICE	14,300	20,377	15,000	0	0.00
04 E --- --- --- 335	Short-Term Rental or	3,544	5,054	5,200	118	2.28
04 E --- --- --- 336	ADVERTISING EXPENSE	49	387	340	0	0.00
04 E --- --- --- 337	PRINTING & BINDING	11,504	11,173	10,900	0	0.00
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	0	0.00
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	14,361	11,250	0	0.00
04 E --- --- --- 365	TRANSPORTATION CHARG	4,864	0	0	0	0.00
04 E --- --- --- 366	TRAVEL/WORKSHOP COST	2,257	1,409	3,630	0	0.00
04 E --- --- --- 369	ENTRY FEES/STUDENT T	18,691	23,824	31,075	0	0.00
04 E --- --- --- 398	CHARGEBACK OF EXPENS	-10,000	-10,000	-10,000	0	0.00
04 E --- --- --- 3--		323,991	370,341	327,485	4,871	1.49
04 E --- --- --- 401	GENERAL SUPPLIES	82,772	86,401	60,729	216	0.36
04 E --- --- --- 402	PRINTER SUPPLIES	1,920	570	1,000	0	0.00
04 E --- --- --- 405	Non-Instr Software &	6,629	6,910	6,950	6,405	92.16

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	988	0.00
04 E --- --- --- 410	CUSTODIAL CLEANING S	1,314	1,744	3,000	0	0.00
04 E --- --- --- 420	REPAIR PARTS AND SUP	1,226	571	800	0	0.00
04 E --- --- --- 430	INSTRUCTIONAL SUPPLY	11,441	10,664	12,100	0	0.00
04 E --- --- --- 432	COPIER SUPPLIES	1,440	1,515	2,550	1,256	49.25
04 E --- --- --- 440	FUEL FOR BUILDINGS	26,409	25,808	30,000	0	0.00
04 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	12,089	14,574	17,178	0	0.00
04 E --- --- --- 490	FOOD	77,168	76,811	76,000	6,382	8.40
04 E --- --- --- 495	MILK	2,169	2,030	2,500	121	4.84
04 E --- --- --- 4--		224,577	229,171	214,807	15,368	6.69
04 E --- --- --- 530	EQUIPMENT	10,116	23,721	27,200	349	23.12
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	370	0	0	0.00
04 E --- --- --- 5--		10,116	24,091	27,200	349	23.12
04 E --- --- --- 820	DUES-MEMBERSHIP	1,454	1,388	2,000	0	0.00
04 E --- --- --- 891	TRA Special Funding	6,528	0	7,300	0	0.00
04 E --- --- --- 895	FEDERAL INDIRECT COS	969	1,215	1,345	0	0.00
04 E --- --- --- 8--		8,951	2,603	10,645	0	0.00
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,678,076	2,878,031	49,706	1.90

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	358	4.17
05 E --- --- --- 154	SCHOOL NURSE	2,813	3,500	3,658	-146	-3.99
05 E --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	94,036	3,310	3.52
05 E --- --- --- 1--		52,664	101,388	106,290	3,522	3.31
05 E --- --- --- 210	F I C A	3,883	7,457	7,950	269	3.38
05 E --- --- --- 214	P E R A	3,739	7,341	7,697	275	3.57
05 E --- --- --- 218	T R A	246	312	347	-14	-4.12
05 E --- --- --- 219	MN PDL	0	0	312	0	0.00
05 E --- --- --- 220	HOSPITAL INSURANCE	11,740	24,031	23,534	1,724	7.33
05 E --- --- --- 230	LIFE INSURANCE	70	129	129	0	-0.32
05 E --- --- --- 235	DENTAL INSURANCE	571	1,213	1,218	-5	-0.41
05 E --- --- --- 240	L T D INSURANCE	116	202	223	0	0.00
05 E --- --- --- 250	TAX SHELTERED ANNUIT	325	412	1,910	20	1.05
05 E --- --- --- 251	EMPLOYER-SPONSORED H	4,710	9,760	9,980	0	0.00
05 E --- --- --- 270	WORKERS COMP INS	752	936	961	21	2.20
05 E --- --- --- 2--		26,152	51,793	54,261	2,290	4.22
05 E --- --- --- 305	CONSULTING FEES	73,495	214,172	325,000	28,893	8.89
05 E --- --- --- 316	SERV PURCH FROM JOIN	8,994	8,934	10,000	0	0.00
05 E --- --- --- 350	CONTRACTED REPAIR	528,808	976,843	660,000	25,201	7.52
05 E --- --- --- 366	TRAVEL/WORKSHOP COST	0	0	500	2,012	402.38
05 E --- --- --- 390	PAYMENTS TO OTHER DI	14,736	16,184	41,784	10,446	25.00
05 E --- --- --- 3--		626,033	1,216,133	1,037,284	66,552	8.77
05 E --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	21,088	2,246	10.65
05 E --- --- --- 405	Non-Instr Software &	1,272	1,272	1,272	0	0.00
05 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	174,238	161,630	491,550	0	0.44
05 E --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,635	0	0.00
05 E --- --- --- 4--		230,186	195,983	535,545	2,246	0.82
05 E --- --- --- 522	BUILDING IMPROVEMENT	0	0	40,000	0	148.75
05 E --- --- --- 530	EQUIPMENT	108,269	71,287	58,347	0	8.57
05 E --- --- --- 555	TECHNOLOGY EQUIPMENT	250,353	377,294	253,800	31,950	63.61
05 E --- --- --- 560	PRINCIPAL-LT TECH LE	21,949	22,656	21,092	1,652	7.83
05 E --- --- --- 561	INT ON LT TECH LEASE	1,401	1,446	3,010	105	3.50
05 E --- --- --- 5--		381,972	472,683	376,249	33,707	60.52
05 E --- --- --- 896	TAXES AND SPECIAL AS	45,070	43,255	43,966	0	0.00
05 E --- --- --- 8--		45,070	43,255	43,966	0	0.00
05 - --- --- --- ---	CAPITAL OUTLAY	1,362,077	2,081,235	2,153,595	108,317	15.27

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	0	0.00
07 E --- --- --- --- 720	BOND INTEREST	1,809,223	1,670,738	1,542,588	0	0.00
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	475	0.01
07 - --- --- --- --- ---	DEBT SERVICE	5,360,123	5,355,263	5,382,113	475	0.01

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	49,823	0	1,438	0.00
18 E --- --- --- --- 320	TELEPHONE	720	719	0	60	0.00
18 E --- --- --- --- 329	POSTAGE	180	180	0	15	0.00
18 E --- --- --- --- 366	TRAVEL	1,028	2,357	0	0	0.00
18 E --- --- --- --- 3--		56,136	53,079	0	1,513	0.00
18 E --- --- --- --- 401	GENERAL SUPPLIES	14,415	18,373	0	0	0.00
18 E --- --- --- --- 4--		14,415	18,373	0	0	0.00
18 E --- --- --- --- 898	SCHOLARSHIPS	15,000	2,500	0	0	0.00
18 E --- --- --- --- 8--		15,000	2,500	0	0	0.00
18 - --- --- --- --- ---	CUSTODIAL FUND	85,551	74,768	0	1,513	0.00

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	43,415,464	45,625,310	106,401	1.12

Number of Accounts: 3710

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