

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
01 E --- --- --- 110	EXECUTIVE SALARY	1,036,967	1,176,340	1,252,039	716,252	57.21
01 E --- --- --- 113	LIBRARIANS SALARY	83,172	86,915	89,750	37,396	41.67
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	4,647,579	40.78
01 E --- --- --- 141	PARAPROFESSIONAL SAL	110,279	116,367	144,899	62,034	42.81
01 E --- --- --- 143	LIC INSTR SUPPORT PE	343,182	421,663	425,797	174,496	40.98
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	15,538	18.80
01 E --- --- --- 146	SUBSTITUTE NON-LICEN	0	615	0	0	0.00
01 E --- --- --- 152	EDUCATIONAL SPEECH/L	238,516	271,594	257,608	214,113	83.12
01 E --- --- --- 154	SCHOOL NURSE	48,560	58,185	33,321	26,223	78.70
01 E --- --- --- 155	LICENSED NURSING SER	145,448	148,151	171,625	80,772	47.06
01 E --- --- --- 156	SCHOOL SOCIAL WORKER	155,951	170,040	194,511	79,061	40.65
01 E --- --- --- 161	PARAPROFESSIONAL	520,784	718,859	783,952	320,151	40.84
01 E --- --- --- 162	1-1 Para	361,295	418,561	591,834	237,451	40.12
01 E --- --- --- 165	SCHOOL COUNSELOR	193,462	212,474	224,761	94,900	42.22
01 E --- --- --- 170	NON-CERTIFIED WAGES	1,625,548	1,764,927	2,026,585	1,012,994	49.99
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	16,967	41.89
01 E --- --- --- 180	EVENT OFFICIALS	2,541	50	1,200	628	52.34
01 E --- --- --- 181	EVENT WORKERS	36,383	40,354	32,765	13,822	42.18
01 E --- --- --- 182	Admin Supervision	2,185	6,012	4,834	1,853	38.32
01 E --- --- --- 183	Discretionary Coach	39,331	38,925	43,050	22,401	52.03
01 E --- --- --- 185	OTHER SALARIES - CER	1,071,312	1,194,760	1,244,678	267,609	21.50
01 E --- --- --- 186	Other Salary - Non-c	18,988	27,011	46,939	43,460	92.59
01 E --- --- --- 189	Booster Coach	28,971	46,716	25,903	15,829	61.10
01 E --- --- --- 195	SALARY CHARGE-BACKS	36,500	0	0	0	0.00
01 E --- --- --- 1--		16,619,069	17,994,379	19,145,991	8,101,733	42.32
01 E --- --- --- 210	F I C A	1,176,991	1,289,932	1,402,984	584,164	41.64
01 E --- --- --- 214	P E R A	219,238	252,806	294,392	137,741	46.79
01 E --- --- --- 218	T R A	1,156,931	1,261,379	1,461,905	598,713	40.95
01 E --- --- --- 219	MNPDL	0	0	68,311	6,435	9.42
01 E --- --- --- 220	HOSPITAL INSURANCE	2,478,730	2,567,250	2,562,577	1,138,302	44.42
01 E --- --- --- 230	LIFE INSURANCE	20,056	20,047	20,639	9,001	43.63
01 E --- --- --- 235	DENTAL INSURANCE	91,173	92,678	93,615	43,283	46.24
01 E --- --- --- 240	L T D INSURANCE	31,205	29,763	35,812	13,334	37.23
01 E --- --- --- 250	TAX SHELTERED ANNUIT	157,963	170,666	202,374	85,968	42.48
01 E --- --- --- 251	EMPLOYER-SPONSORED H	1,005,111	1,001,338	1,012,387	842,641	83.23
01 E --- --- --- 270	WORKERS COMP INS	108,871	105,421	136,421	58,646	42.99
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	24,661	47.49
01 E --- --- --- 295	FRINGE CHARGE BACKS	0	0	0	0	0.00
01 E --- --- --- 2--		6,622,632	7,054,776	7,474,998	3,662,224	48.99
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	546,631	209,613	40.17
01 E --- --- --- 307	SPEC ED CONTRACTED S	41,554	42,633	45,000	29,548	65.66
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	9,376	62.51
01 E --- --- --- 313	AUDTIOR FEES	36,900	39,800	36,700	35,800	97.55
01 E --- --- --- 314	SERVICES FEES	15,894	17,932	14,839	12,004	80.90
01 E --- --- --- 315	REP/MAINT COMPUTERS/	8,309	11,682	12,250	4,454	36.36
01 E --- --- --- 316	SERV PURCH FROM JOIN	7,797	8,405	10,000	4,970	49.70
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	43,393	52.93

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	528	75.43
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	29,250	37.02
01 E --- --- --- 331	ELECTRICITY	652,581	679,341	651,800	384,593	59.00
01 E --- --- --- 333	GARBAGE SERVICE	86,940	99,484	85,000	38,776	45.62
01 E --- --- --- 335	Short-Term Rental or	110,885	108,448	127,219	6,970	5.48
01 E --- --- --- 336	ADVERTISING EXPENSE	3,924	2,876	4,400	3,006	68.31
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	35,859	58.20
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	11,350	45.95
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	1,488	97.35
01 E --- --- --- 360	BUS TRANSPORTATION	158,895	169,897	106,314	79,074	74.38
01 E --- --- --- 361	BUS ROUTE CONTRACTS	1,910,323	1,962,974	2,017,250	894,638	44.35
01 E --- --- --- 363	SNOW REMOVAL	18,654	26,634	40,000	16,670	41.68
01 E --- --- --- 365	TRANSPORTATION CHARG	-4,863	-7,113	0	0	0.00
01 E --- --- --- 366	TRAVEL/WORKSHOP COST	61,378	69,022	164,652	24,292	15.05
01 E --- --- --- 367	TRAVEL-PROF DEVELOP	79	0	50,000	0	0.00
01 E --- --- --- 369	ENTRY FEES/STUDENT T	165,892	95,718	69,734	54,071	77.54
01 E --- --- --- 373	Speech/Lang Services	0	5,680	0	0	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	218,513	80.99
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	5,456,161	2,941,192	54.10
01 E --- --- --- 401	GENERAL SUPPLIES	301,125	370,341	199,517	185,090	92.77
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	157,618	102.77
01 E --- --- --- 406	Instructional Softwa	47,903	57,393	46,854	32,860	70.74
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	3,669	9.34
01 E --- --- --- 411	CUSTODIAL PAPER PROD	40,841	41,000	49,000	32,895	67.13
01 E --- --- --- 412	POOL OPERATION SUPPL	7,998	5,703	7,000	3,073	43.90
01 E --- --- --- 413	VEHICLE OPERATION EX	3,797	3,367	5,000	1,906	38.12
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	15,903	33.83
01 E --- --- --- 430	INSTRUCTIONAL SUPPLY	114,888	107,656	107,517	36,055	33.54
01 E --- --- --- 432	COPIER SUPPLIES	1,761	27,385	26,000	23,905	91.94
01 E --- --- --- 433	SUPPLIES AND MAT IND	22,738	26,727	27,422	19,778	72.60
01 E --- --- --- 434	DONATED FUNDS	227,204	227,086	484,672	76,534	15.85
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	1,815	190.99
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	20,546	111.16
01 E --- --- --- 456	INSTRUCTIONAL TECH S	31,424	3,043	109	109	99.57
01 E --- --- --- 460	TEXTBOOKS/WORKBOOKS	4,668	6,911	5,315	1,951	36.71
01 E --- --- --- 461	STANDARDIZED TESTS	18,869	20,503	5,713	1,192	20.87
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

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	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	1,642,801	772,698	49.15
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	42,167	94.45
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	46,973	???????????
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	33,949,665	15,650,235	46.26

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
02 E --- --- --- 170	NON-CERTIFIED WAGES	467,228	488,693	539,580	240,191	44.51
02 E --- --- --- 195	SALARY CHARGE-BACKS	-36,500	0	0	0	0.00
02 E --- --- --- 1--		430,728	488,693	539,580	240,191	44.51
02 E --- --- --- 210	F I C A	34,671	36,646	40,959	18,081	44.14
02 E --- --- --- 214	P E R A	33,607	35,960	39,994	17,790	44.48
02 E --- --- --- 219	MN PDL	0	0	1,029	178	17.25
02 E --- --- --- 220	HOSPITAL INSURANCE	63,142	61,563	54,952	28,901	52.59
02 E --- --- --- 230	LIFE INSURANCE	64	192	184	93	50.72
02 E --- --- --- 235	DENTAL INSURANCE	1,641	1,809	1,495	800	53.50
02 E --- --- --- 240	L T D INSURANCE	113	276	287	132	45.75
02 E --- --- --- 250	TAX SHELTERED ANNUIT	2,360	2,269	2,293	1,883	82.14
02 E --- --- --- 251	EMPLOYER-SPONSORED H	23,290	23,638	22,213	7,690	34.62
02 E --- --- --- 270	WORKERS COMP INS	11,665	14,107	15,593	6,827	43.78
02 E --- --- --- 2--		170,553	176,460	178,999	82,375	46.02
02 E --- --- --- 305	CONSULTING FEES	3,635	15,397	75,000	11,640	15.52
02 E --- --- --- 314	SERVICES FEES	8,184	7,943	10,000	2,983	29.83
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	23,723	59.31
02 E --- --- --- 366	TRAVEL/WORKSHOP COST	1,110	420	2,000	230	11.50
02 E --- --- --- 3--		34,137	47,127	127,700	38,576	30.21
02 E --- --- --- 401	GENERAL SUPPLIES	32,829	29,304	35,000	13,317	38.05
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	278,664	40.81
02 E --- --- --- 491	COMMODITIES	144,324	124,886	120,000	0	0.00
02 E --- --- --- 495	MILK	94,735	104,871	115,000	51,709	44.96
02 E --- --- --- 4--		819,028	861,548	964,904	353,505	36.64
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	868,307	40.15

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
04 E --- --- --- 110	EXECUTIVE SALARY	1,865	1,921	1,978	1,154	58.34
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	75,833	58.33
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	61,843	54.17
04 E --- --- --- 140	TEACHERS SALARY	249,982	235,269	218,103	98,046	44.95
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 LIFEGUARD	6,627	7,791	8,000	3,745	46.81
04 E --- --- --- 165	SCHOOL COUNSELOR	542	0	3,646	0	0.00
04 E --- --- --- 170	NON-CERTIFIED WAGES	911,031	924,914	995,890	490,624	49.26
04 E --- --- --- 171	CUSTODIAN SALARY	41,640	44,425	52,044	25,065	48.16
04 E --- --- --- 175	STUDENT WORKERS	103,298	139,259	143,858	110,549	76.85
04 E --- --- --- 185	OTHER SALARIES - CER	81,724	63,978	60,416	26,062	43.14
04 E --- --- --- 195	SALARY CHARGE-BACKS	0	0	0	0	0.00
04 E --- --- --- 1--		1,681,470	1,677,511	1,750,442	898,283	51.32
04 E --- --- --- 210	F I C A	117,472	114,371	122,874	58,433	47.56
04 E --- --- --- 214	P E R A	75,890	81,050	83,529	39,812	47.66
04 E --- --- --- 218	T R A	39,473	27,388	41,439	19,259	46.47
04 E --- --- --- 219	MN PDL	0	0	6,322	437	6.91
04 E --- --- --- 220	HOSPITAL INSURANCE	82,788	90,287	96,145	52,399	54.50
04 E --- --- --- 230	LIFE INSURANCE	686	626	720	378	52.65
04 E --- --- --- 235	DENTAL INSURANCE	4,135	2,628	4,225	2,287	54.11
04 E --- --- --- 240	L T D INSURANCE	892	677	970	471	48.58
04 E --- --- --- 250	TAX SHELTERED ANNUIT	13,281	9,313	11,480	5,668	49.38
04 E --- --- --- 251	EMPLOYER-SPONSORED H	29,746	35,638	37,230	18,097	48.61
04 E --- --- --- 270	WORKERS COMP INS	11,371	11,229	11,967	5,529	46.21
04 E --- --- --- 2--		375,734	373,207	416,901	202,770	48.64
04 E --- --- --- 305	CONSULTING FEES	103,641	175,264	136,700	81,742	59.80
04 E --- --- --- 310	BCKGRND CKS	0	38	0	0	0.00
04 E --- --- --- 314	SERVICES FEES	80,507	77,053	79,222	33,240	41.96
04 E --- --- --- 320	TELEPHONE	8,687	9,141	9,550	4,805	50.32
04 E --- --- --- 329	POSTAGE	2,821	2,829	3,690	985	26.66
04 E --- --- --- 330	WATER AND SEWAGE	7,720	9,848	10,000	4,417	44.17
04 E --- --- --- 331	ELECTRICITY	18,828	19,269	20,000	11,217	56.08
04 E --- --- --- 333	GARBAGE SERVICE	14,300	22,688	22,000	9,166	41.67
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	4,346	33.55
04 E --- --- --- 350	CONTRACTED REPAIR	1,125	4,111	5,500	653	11.86
04 E --- --- --- 351	LAWN MAINT	320	0	400	0	0.00
04 E --- --- --- 353	MAINTENANCE AGREEMEN	2,528	2,563	3,000	339	11.31
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	10,465	63.81
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	1,031	32.73
04 E --- --- --- 369	ENTRY FEES/STUDENT T	18,691	23,824	30,440	16,073	52.80
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	212,023	54.45
04 E --- --- --- 401	GENERAL SUPPLIES	82,772	86,401	91,347	45,392	49.69
04 E --- --- --- 402	PRINTER SUPPLIES	1,920	570	2,000	1,268	63.40

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
04 E --- --- --- 405	Non-Instr Software &	6,629	6,910	7,255	6,644	91.58
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	4,382	36.22
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	10,565	50.80
04 E --- --- --- 490	FOOD	77,168	77,028	76,500	37,715	49.30
04 E --- --- --- 495	MILK	2,169	2,030	2,330	1,049	45.03
04 E --- --- --- 4--		224,577	229,463	253,944	123,957	48.81
04 E --- --- --- 530	EQUIPMENT	10,116	28,252	33,591	10,167	30.27
04 E --- --- --- 555	TECHNOLOGY EQUIPMENT	0	370	6,000	5,525	92.08
04 E --- --- --- 5--		10,116	28,622	39,591	15,692	39.64
04 E --- --- --- 820	DUES-MEMBERSHIP	1,454	1,388	2,000	954	47.70
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	954	8.96
04 - --- --- --- ---	COMMUNITY SERVICES	2,624,839	2,734,838	2,860,932	1,453,679	50.81

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	FYTD %
05 E --- --- --- 110	EXECUTIVE SALARY	6,462	8,174	8,596	4,656	54.17
05 E --- --- --- 154	SCHOOL NURSE	2,813	3,500	4,072	2,331	57.25
05 E --- --- --- 170	NON-CERTIFIED WAGES	43,389	89,714	92,884	49,778	53.59
05 E --- --- --- 1--		52,664	101,388	105,552	56,765	53.78
05 E --- --- --- 210	F I C A	3,883	7,457	7,905	4,228	53.48
05 E --- --- --- 214	P E R A	3,739	7,341	7,917	4,242	53.58
05 E --- --- --- 218	T R A	246	312	347	20	5.74
05 E --- --- --- 219	MN PDL	0	0	465	38	8.30
05 E --- --- --- 220	HOSPITAL INSURANCE	11,740	24,031	23,497	14,027	59.70
05 E --- --- --- 230	LIFE INSURANCE	70	129	129	64	49.91
05 E --- --- --- 235	DENTAL INSURANCE	571	1,213	1,156	575	49.75
05 E --- --- --- 240	L T D INSURANCE	116	202	222	102	46.16
05 E --- --- --- 250	TAX SHELTERED ANNUIT	325	412	1,910	217	11.35
05 E --- --- --- 251	EMPLOYER-SPONSORED H	4,710	9,760	9,980	3,955	39.63
05 E --- --- --- 270	WORKERS COMP INS	752	936	956	488	51.05
05 E --- --- --- 2--		26,152	51,793	54,484	27,956	51.31
05 E --- --- --- 305	CONSULTING FEES	73,495	210,499	280,698	48,434	17.25
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	199,646	29.78
05 E --- --- --- 390	PAYMENTS TO OTHER DI	14,736	16,184	41,784	31,338	75.00
05 E --- --- --- 3--		626,033	1,281,370	1,029,622	283,926	28.35
05 E --- --- --- 401	GENERAL SUPPLIES	27,956	11,479	29,861	17,485	58.55
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	260,886	53.88
05 E --- --- --- 470	LIBRARY BOOKS	26,720	21,602	21,635	5,904	27.29
05 E --- --- --- 4--		230,186	195,983	539,283	286,287	53.24
05 E --- --- --- 522	BUILDING IMPROVEMENT	0	0	59,500	59,500	100.00
05 E --- --- --- 530	EQUIPMENT	108,269	71,287	60,926	14,593	28.88
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	11,328	58.01
05 E --- --- --- 561	INT ON LT TECH LEASE	1,401	1,446	4,574	723	15.80
05 E --- --- --- 5--		381,972	472,683	400,296	300,842	76.88
05 E --- --- --- 896	TAXES AND SPECIAL AS	45,070	44,548	43,966	34,948	79.49
05 E --- --- --- 8--		45,070	44,548	43,966	34,948	79.49
05 E --- --- --- CAPITAL OUTLAY		1,362,077	2,147,765	2,173,203	990,724	46.31

ACCOUNT NUMBER	OBJ	2023-24	2024-25	2025-26	2025-26	2025-26
		FY Activity	FY Activity	Revised Budget	FYTD Activity	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	771,294	50.00
07 E --- --- --- 790	OTHER DEBT SERVICE	5,900	4,525	4,525	950	20.99
07 E --- --- --- 7--		5,360,123	5,355,263	5,382,113	772,244	14.35
07 - --- --- --- ---	DEBT SERVICE	5,360,123	5,355,263	5,382,113	772,244	14.35

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	21,705	47.80
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	23,769	49.51
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	27,271	31.38

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	46,615,300	19,762,460	42.54

Number of Accounts: 4022

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